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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

•	1	File 39 of 98				ı		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		that We	
			#	\$	(% of principal balance)	#\$		(% of princi balan
31417EWJ6		ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2%	0	\$0.00	
		ACHIEVA CREDIT UNION	2	\$620,250.00	0.31%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19%	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00		Ц	\$0.00	
		AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86%	0	\$0.00	
		ALERUS MORTGAGE	2	\$480,700.00			\$0.00	
		ALLIANCE BANK	1	\$248,508.29	0.12%	0	\$0.00	
		ALLIED MORTGAGE GROUP	1	\$285,000.00			\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11%	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$389,405.00	0.19%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.31%	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC	1	\$169,000.00	0.08%	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	0.11%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$565,250.00	0.28%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$480,859.00	0.24%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	
		ANCHORBANK, FSB	3	\$592,550.00	0.3%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.18%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	5	\$1,429,905.00	0.72%	0	\$0.00	

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A LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073.79	0.55%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.15%	\$0.00
AUBURNBANK	1	\$282,270.00	0.14% 0	\$0.00
AVIDIA BANK	1	\$293,300.00	0.15% 0	\$0.00
BADGER BANK	1	\$247,950.00	0.12% 0	\$0.00
BANCORPSOUTH BANK	7	\$1,473,569.00	0.74% 0	\$0.00
BANK FIRST NATIONAL	1	\$291,000.00	0.15% 0	\$0.00
BANK MUTUAL	2	\$441,750.00	0.22% 0	\$0.00
BANKERS' BANK	2	\$504,412.03	0.25% 0	\$0.00
BANNER BANK	1	\$150,100.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	1	\$197,600.00	0.1% 0	\$0.00
BELLCO CREDIT UNION	2	\$613,450.00	0.31% 0	\$0.00
BERKSHIRE BANK	1	\$159,000.00	0.08% 0	\$0.00
BNYMELLON	4	\$1,129,795.00	0.57% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$516,250.71	0.26% 0	\$0.00
BOONE BANK & TRUST CO	1	\$182,400.00	0.09% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.19% 0	\$0.00
BUSEY BANK	2	\$481,879.00	0.24% 0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00	0.09%	\$0.00
CAPITAL CREDIT UNION	1	\$292,600.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,337,025.00	0.67%	\$0.00
CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$230,850.00	0.12% 0	\$0.00
CENTRAL TRUST BANK	2	\$403,974.21	0.2% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	1	\$323,000.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$2,774,943.00	1.39% 0	\$0.00
CITIZENS BANK	1	\$211,800.00	0.11% 0	\$0.00
CITIZENS BANK AND TRUST	1	\$169,950.00	0.09% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.08% 0	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.11% 0	\$0.00
CMC HOME LENDING	1	\$389,555.00	0.19% 0	\$0.00
COBALT MORTGAGE	18	\$5,299,193.55	2.65% 0	\$0.00
COLE TAYLOR BANK	6	\$1,821,548.02	0.91% 0	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$751,222.15	0.38% 0	
COLUMBIA CREDIT UNION	2	\$383,600.00	0.19% 0	\$0.00
COMMUNITY TRUST BANK	1	\$156,750.00	0.08%	\$0.00

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COMMUNITYAM UNION	ERICA CREDIT	1	\$207,100.00	0.1%	\$0.00
CONNEXUS CREI	OIT UNION	1	\$158,650.00	0.08%	\$0.00
CONSUMER LOA	N SERVICES, LLC	2	\$373,850.00	0.19%	\$0.00
CORNERSTONE N COMPANY	MORTGAGE	2	\$519,175.00	0.26%	\$0.00
CORNERSTONE N COMPANY DBA ( HOME LENDING,	CORNERSTONE	1	\$337,620.00	0.17%	\$0.00
CORNERSTONE N	MORTGAGE, INC	2	\$443,650.00	0.22%	\$0.00
CREDIT UNION M ASSOCIATION, IN		1	\$360,419.34	0.18%	\$0.00
CREDIT UNION C	OF AMERICA	2	\$342,461.30	0.17%	\$0.00
CREDIT UNION V	VEST	1	\$179,450.00	0.09%	\$0.00
CROSSCOUNTRY AN OHIO CORPO	MORTGAGE INC, RATION	1	\$188,930.00	0.09%	\$0.00
CU MORTGAGE I	DIRECT	2	\$410,400.00	0.21%	\$0.00
CUSO MORTGAG	E CORPORATION	1	\$180,500.00	0.09%	\$0.00
DESERT SCHOOL UNION	S FEDERAL CREDIT	3	\$717,974.75	0.36%	\$0.00
DHCU COMMUNI	ITY CREDIT UNION	1	\$188,100.00	0.09%	\$0.00
DHI MORTGAGE PARTNERSHIP	COMPANY LIMITED	1	\$389,187.53	0.19%	\$0.00
DHI MORTGAGE	COMPANY, LTD	3	\$914,562.36	0.46%	\$0.00
DHI MORTGAGE LIMITED PARTNI	•	4	\$1,203,943.08	0.6%	\$0.00
DHI MORTGAGE L.P	COMPANY, LTD.,	1	\$305,706.00	0.15%	\$0.00
DIME BANK		1	\$153,900.00	0.08%	\$0.00
DUPACO COMMU UNION	JNITY CREDIT	1	\$182,300.00	0.09%	\$0.00
ELEVATIONS CR	EDIT UNION	5	\$1,330,300.00	0.67%	\$0.00
EMPIRE BANK		1	\$156,752.00	0.08%	\$0.00
EMPOWER CRED	IT UNION	1	\$237,500.00	0.12%	\$0.00
ENT FEDERAL CI	REDIT UNION	5	\$964,638.01	0.48%	\$0.00
ENVOY MORTGA	GE, LTD	1	\$332,500.00	0.17%	\$0.00
EQUITY HOME M	IORTGAGE, LLC	1	\$236,983.45	0.12%	\$0.00
EQUITY RESOUR	·	1	\$280,250.00	0.14%	\$0.00
EVERETT FINAN SUPREME LENDI	·	1	\$190,000.00	0.1%	\$0.00
EVERETT FINAN SUPREME LENDI	· ·	1	\$378,300.00	0.19%	\$0.00
EVERGREEN MO MORTGAGE COM		1	\$204,250.00	0.1%	\$0.00
	GE SERVICING, INC	3	\$718,010.00	0.36%	\$0.00
FAIRWAY IND. M NORTHPOINT MO	ITGE. CORPDBA DRTGAGE	1	\$220,400.00	0.11%	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,743,555.00	1.37%	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.11%	\$0.00	
FARMERS STATE BANK	1	\$199,500.00	0.1%	\$0.00	
FBC MORTGAGE, LLC	1	\$213,750.00	0.11% 0	\$0.00	
FIDELITY BANK	17	\$4,574,294.81	2.29% 0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.1%	\$0.00	
FIRST AMERICAN BANK	1	\$194,275.00	0.1%	\$0.00	
FIRST BANK & TRUST	2	\$332,263.00	0.17%	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.22%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.47%	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	3	\$973,466.62	0.49%	\$0.00	
FIRST COMMERCIAL BANK	1	\$154,375.00	0.08%	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.19%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.08%	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$583,657.00	0.29%	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,708.85	0.09%	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.14% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.55% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17% 0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51% 0	\$0.00	
FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.35%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.34% 0	\$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32% 0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.1% 0		
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09% 0	\$0.00	
FIRST NIAGARA BANK, N.A	5	\$1,056,775.00	0.53% 0		
FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13% 0		

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FIRST PLACE BANK	15	\$3,750,995.24	1.88% 0	\$0.00
FIRST STATE COMMUNITY	BANK 1	\$317,738.11	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDER CREDIT UNION	RAL 1	\$194,700.00	0.1% 0	\$0.00
FIRST UNITED BANK AND T COMPANY	RUST 9	\$2,233,165.00	1.12% 0	\$0.00
FIRSTAR BANK N.A	2	\$569,703.98	0.29% 0	\$0.00
FIRSTBANK PR DBA FIRSTB FLORIDA	ANK 1	\$243,698.76	0.12% 0	\$0.00
FIRSTLIGHT FEDERAL CREI UNION	OIT 2	\$332,897.69	0.17% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$385,735.00	0.19% 0	\$0.00
FIRSTRUST BANK	2	\$621,300.00	0.31% 0	\$0.00
FLORIDA CREDIT UNION	1	\$195,496.30	0.1% 0	\$0.00
FNB SANTA FE	1	\$413,250.00	0.21% 0	\$0.00
FORUM CREDIT UNION	1	\$156,492.34	0.08% 0	\$0.00
FREMONT BANK	1	\$263,840.00	0.13% 0	\$0.00
FULTON BANK, N.A	3	\$593,117.00	0.3% 0	\$0.00
GATEWAY COMMUNITY FE CREDIT UNION	DERAL 1	\$157,861.17	0.08%	\$0.00
GATEWAY FUNDING DIVER MORTGAGE SERVICES L.P	SIFIED 1	\$185,250.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GRO	OUP LLC 1	\$203,665.00	0.1% 0	\$0.00
GESA CREDIT UNION	1	\$194,750.00	0.1% 0	\$0.00
GMFS LLC	7	\$1,717,806.00	0.86% 0	\$0.00
GOLD STAR MORTGAGE FIN	NANCIAL 1	\$309,167.67	0.15% 0	\$0.00
GRAND BANK	1	\$304,000.00	0.15% 0	\$0.00
GRAND BANK NA	1	\$194,750.00	0.1% 0	\$0.00
GREAT SOUTHERN BANK	1	\$159,618.00	0.08% 0	\$0.00
GREATER NEVADA MORTG SERVICES	AGE 1	\$256,500.00	0.13% 0	\$0.00
GREENLIGHT FINANCIAL SI	ERVICES 1	\$275,500.00	0.14% 0	\$0.00
GSF MORTGAGE CORPORA		\$155,543.91	0.08% 0	\$0.00
GUARANTY TRUST COMPA	NY 3	\$678,300.00	0.34% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$186,200.00	0.09% 0	\$0.00
GUARDIAN MORTGAGE CO INC	MPANY, 3	\$572,550.00	0.29% 0	\$0.00
GUILD MORTGAGE COMPA	NY 3	\$781,930.00	0.39% 0	\$0.00
HARBOR NATIONAL BANK	1	\$227,000.00	0.11% 0	\$0.00
HARBORONE CREDIT UNIO	N 2	\$568,100.00	0.28% 0	\$0.00
HARVEST FEDERAL CREDIT	UNION 1	\$194,750.00	0.1% 0	\$0.00
HEARTLAND BANK	2	\$386,114.00	0.19% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$244,340.00	0.12% 0	\$0.00
HOME BANK	1	\$168,334.66	0.08% 0	\$0.00
HOME FEDERAL BANK	3	\$598,997.66	0.3% 0	\$0.00
HOME STATE BANK	1	\$164,900.00	0.08% 0	\$0.00
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HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16%	\$0.00	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.11% 0	\$0.00	
HONOR CREDIT UNION	1	\$156,300.00	0.08% 0	\$0.00	
HORIZON BANK N A	1	\$173,518.00	0.09% 0	1	
HORIZON BANK, N.A	1	\$249,001.00	0.12% 0	1	
HUDSON VALLEY FEDERAL CREDI UNION	IT 1	\$403,750.00	0.2% 0	\$0.00	
IBERIABANK MORTGAGE COMPAN	VY 7	\$1,611,595.19	0.81% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.84% 0	\$0.00	
IMORTGAGE.COM, INC	8	\$2,197,717.26	1.1% 0	\$0.00	
INTEGRITY MORTGAGE	1	\$303,542.13	0.15% 0	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.09% 0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3% 0	\$0.00	
IOWA STATE BANK	1	\$170,050.00	0.09% 0	\$0.00	
JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23% 0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.08%	\$0.00	
KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09% 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.08% 0		
KINECTA FEDERAL CREDIT UNION	J 4	\$990,900.00	0.5% 0	\$0.00	
KIRKPATRICK BANK	1	\$222,641.32	0.11% 0	\$0.00	
KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.17% 0		
LAKE STATE FCU	1	\$201,400.00	0.1% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$232,800.00	0.12% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$581,620.00	0.29% 0		
LEGACY BANK	1	\$251,750.00	0.13% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250.00	0.17% 0		
LIBERTY BANK	1	\$247,000.00	0.12% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36% 0		
LINCOLN SAVINGS BANK	1	\$361,950.00	0.18% 0		
LOCKHEED FEDERAL CREDIT UNIO	ON 1	\$244,479.37	0.12% 0	\$0.00	
M/I FINANCIAL CORP	6	\$1,650,850.00	0.83% 0	\$0.00	
M/I FINANCIAL CORP - CHARLOTT	E 1	\$257,300.00	0.13% 0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2% 0	\$0.00	
MAGNA BANK	1	\$245,100.00	0.12% 0	\$0.00	
MAGNOLIA STATE MORTGAGE LL	C 1	\$162,925.00	0.08% 0	\$0.00	
MAQUOKETA STATE BANK	1	\$167,500.00	0.08% 0	\$0.00	
MARINE BANK	1	\$188,062.10	0.09% 0	\$0.00	

1	\$228,000.00	0.11% 0	\$0.00	
1	\$274,187.88	0.14% 0	\$0.00	_
2	\$696,825.00		†	
1	\$342,000.00	0.17% 0	\$0.00	
1	\$164,141.27	0.08% 0	\$0.00	
2	\$423,616.72	0.21% 0	\$0.00	
2	\$607,950.00	0.3%	\$0.00	
1	\$258,187.00	0.13%	\$0.00	
1	\$201,076.06	0.1%	\$0.00	
1	\$261,200.00	0.13% 0	\$0.00	
1	\$266,000.00	0.13% 0	\$0.00	
1	\$248,805.00	0.12% 0	\$0.00	
1	\$368,100.00	0.18% 0	\$0.00	
1	\$229,000.00	0.11% 0	\$0.00	
1	\$233,225.00	0.12%	\$0.00	
1	\$209,000.00	0.1%	\$0.00	
1	\$208,671.08	0.1% 0	\$0.00	
3	\$647,646.12	0.32% 0	\$0.00	
1	\$285,000.00	0.14% 0	\$0.00	
1	\$310,400.00	0.16% 0	\$0.00	
1	\$194,000.00	0.1% 0	\$0.00	
2	\$433,415.85	0.22% 0	\$0.00	
1	\$317,300.00	0.16% 0	\$0.00	
6	\$1,611,992.00	0.81% 0	\$0.00	
4	\$1,345,885.65	0.67% 0	\$0.00	
1	\$195,941.00	0.1% 0	\$0.00	
1	\$218,500.00	0.11% 0	\$0.00	_
1	\$380,000.00	0.19% 0	\$0.00	_
1	\$194,750.00	0.1%0	\$0.00	
1	\$199,405.00	0.1%0	\$0.00	_
1	\$291,000.00	0.15% 0	\$0.00	
1	\$202,350.00	0.1% 0	\$0.00	_
1	\$204,250.00	0.1%	\$0.00	
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$274,187.88         2       \$696,825.00         1       \$342,000.00         1       \$164,141.27         2       \$423,616.72         2       \$607,950.00         1       \$258,187.00         1       \$201,076.06         1       \$261,200.00         1       \$248,805.00         1       \$248,805.00         1       \$233,225.00         1       \$209,000.00         1       \$209,000.00         1       \$209,000.00         1       \$233,225.00         1       \$233,225.00         1       \$233,225.00         1       \$248,671.08         3       \$647,646.12         1       \$285,000.00         1       \$310,400.00         2       \$433,415.85         1       \$317,300.00         4       \$1,345,885.65         1       \$195,941.00         1       \$218,500.00         1       \$194,750.00         1       \$291,000.00         1       \$202,350.00	1 \$274,187.88 0.14% 0 2 \$696,825.00 0.35% 0 1 \$342,000.00 0.17% 0 1 \$164,141.27 0.08% 0 2 \$423,616.72 0.21% 0 2 \$607,950.00 0.3% 0 1 \$258,187.00 0.13% 0 1 \$261,200.00 0.13% 0 1 \$248,805.00 0.12% 0 1 \$233,225.00 0.12% 0 1 \$229,000.00 0.11% 0 1 \$229,000.00 0.11% 0 1 \$233,225.00 0.12% 0 1 \$209,000.00 0.14% 0 1 \$248,671.08 0.1% 0 1 \$248,671.08 0.1% 0 1 \$248,671.08 0.1% 0 1 \$248,671.08 0.1% 0 1 \$248,671.08 0.1% 0 1 \$248,671.08 0.1% 0 1 \$248,671.08 0.1% 0 1 \$248,671.08 0.1% 0 1 \$248,671.08 0.1% 0 1 \$248,671.08 0.1% 0 1 \$248,671.08 0.1% 0 1 \$248,671.08 0.1% 0 1 \$248,671.08 0.1% 0 1 \$258,000.00 0.14% 0 1 \$310,400.00 0.16% 0 1 \$194,000.00 0.16% 0 1 \$194,000.00 0.16% 0 1 \$194,000.00 0.16% 0 1 \$194,000.00 0.16% 0 1 \$194,000.00 0.16% 0 1 \$194,000.00 0.16% 0 1 \$194,000.00 0.16% 0 1 \$194,000.00 0.16% 0 1 \$194,000.00 0.16% 0 1 \$194,750.00 0.11% 0 1 \$199,405.00 0.1% 0 1 \$199,405.00 0.1% 0 1 \$199,405.00 0.1% 0 1 \$291,000.00 0.15% 0 1 \$291,000.00 0.15% 0 1 \$291,000.00 0.15% 0 1 \$291,000.00 0.15% 0 1 \$202,350.00 0.1% 0	1         \$274,187.88         0.14% 0         \$0.00           2         \$696,825.00         0.35% 0         \$0.00           1         \$342,000.00         0.17% 0         \$0.00           1         \$164,141.27         0.08% 0         \$0.00           2         \$423,616.72         0.21% 0         \$0.00           1         \$258,187.00         0.13% 0         \$0.00           1         \$221,076.06         0.1% 0         \$0.00           1         \$261,200.00         0.13% 0         \$0.00           1         \$266,000.00         0.13% 0         \$0.00           1         \$248,805.00         0.12% 0         \$0.00           1         \$229,000.00         0.11% 0         \$0.00           1         \$229,000.00         0.11% 0         \$0.00           1         \$229,000.00         0.11% 0         \$0.00           1         \$229,000.00         0.11% 0         \$0.00           1         \$229,000.00         0.12% 0         \$0.00           1         \$229,000.00         0.1% 0         \$0.00           1         \$229,000.00         0.1% 0         \$0.00           1         \$228,671.08         0.1% 0 <td< td=""></td<>

OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER				
THE LAWS OF THE STATE OF WISCONSIN				
ORANGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.33%	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.29%	
PACIFIC UNION FINANCIAL LLC DBA	3	Ψ307,300.00	0.2770	φο.σο
CLEARVSION FUNDING A CALIFORNAI LIMTED LIABILITY COMPANY	1	\$181,849.70	0.09%	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$298,809.15	0.15%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.09%	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.17%	\$0.00
PINNACLE BANK OF SC	1	\$290,261.00	0.15%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.1%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2%	\$0.00
PIONEER BANK	1	\$209,422.61	0.1%	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.11%	\$0.00
PLAINS COMMERCE BANK	1	\$173,250.00	0.09%	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,216,000.00	0.61%	\$0.00
POSTAL CREDIT UNION	1	\$207,064.85	0.1%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250.00	0.11%	\$0.00
PRIMEWEST MORTGAGE	1	\$293,756.00	0.15%	\$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$1,568,324.00	0.78%	
PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.13%	\$0.00
PURDUE FEDERAL CU	1	\$204,250.00	0.1% 1	\$183,968.81
RANDOLPH SAVINGS BANK	2	\$513,000.00	0.26%	\$0.00
RCB BANK, A CORPORATION	1	\$194,750.00	0.1%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,582,055.00	1.29%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$503,975.00	0.25%	\$0.00
RED RIVER BANK	1	\$263,625.00	0.13%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.14%	\$0.00
RENASANT BANK	1	\$352,110.00	0.18%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.12%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$269,615.00	0.13%	\$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.09% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752.00	0.27% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425.00	0.58% 0	\$0.00	
ROYAL CREDIT UNION	4	\$865,089.36	0.43% 0	\$0.00	
S&T BANK	1	\$269,372.00	0.13% 0	\$0.00	
SCHOOLSFIRST FCU	1	\$416,357.96	0.21% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.56% 0	\$0.00	
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,530.00	0.12% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.53% 0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$185,250.00	0.09% 0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$317,200.00	0.16%	\$0.00	
SHORE MORTGAGE	1	\$408,000.00	0.2% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$6,997,407.00	3.5% 0	\$0.00	
SIU CREDIT UNION	1	\$187,150.00	0.09% 0	\$0.00	
SIUSLAW BANK	1	\$308,750.00	0.15% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$427,500.00	0.21% 0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.08% 0	\$0.00	
SOVEREIGN BANK, N.A	4	\$972,036.47	0.49% 0	\$0.00	
ST.MARY'S BANK	3	\$915,705.00	0.46% 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	6	\$1,532,767.35	0.77% 0	\$0.00	
STEARNS LENDING INC	29	\$7,064,978.00	3.54% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,607.39	0.22% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$471,750.81	0.24% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$150,253.00	0.08% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$174,600.00	0.09% 0	\$0.00	
SUMMIT FUNDING, INC	2	\$441,567.00	0.22% 0	\$0.00	
SUTTON BANK	1	\$180,500.00	0.09% 0	\$0.00	
SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.47% 0	\$0.00	
TALMER BANK AND TRUST	3	\$606,575.00	0.3% 0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.15% 0	\$0.00	
SAVINGS BANK		, ,			

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THE COLUMBIA BANK						
THE LENDING COMPANY, INC	THE COLUMBIA BANK	1	\$194,000.00	0.1%	\$0.00	
THE MORTGAGE SOURCE	THE GUERNSEY BANK	1	\$384,650.00	0.19%	\$0.00	
THE MORTGAGE SOURCE, INC	THE LENDING COMPANY, INC	2	\$421,704.00	0.21%	\$0.00	
THRIVENT FEDERAL CREDIT UNION   1   \$221,350.00   0.11%   0   \$0.00	THE MORTGAGE SOURCE	3	\$875,139.00	0.44%	\$0.00	
TOPLINE FEDERAL CREDIT UNION	THE MORTGAGE SOURCE, INC	1	\$160,050.00	0.08%	\$0.00	
TOWN AND COUNTRY	THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11%	\$0.00	
TRUSTONE	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17%	\$0.00	
TWO RIVERS BANK AND TRUST	TOWN AND COUNTRY	1	\$184,300.00	0.09%	\$0.00	
UMPQUA BANK	TRUSTONE	4	\$802,855.00	0.4%	\$0.00	
UNION SAVINGS BANK	TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.09%	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION UNITED BANK &TRUST UNITED BANK &TRUST UNITED PAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LEDDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST UNIVEST BANK AND TRUST UNIVEST BANK AND TRUST UNIVEST BANK AND TRUST CO URBACOM LLC DBA URBAN MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE VASHINGTON SALE VASHINGTON COUNTY BANK SALE SALE SALE SALE SALE SALE SALE SALE	UMPQUA BANK	7	\$1,534,810.63			
CORPORATION	UNION SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST UNIVEST BANK MD TRUST UNIVEST BANK AND TRUST UNIVEST BANK AND TRUST UNIVEST BA		1	\$373,250.00	0.19%	\$0.00	
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST  UNIVEST BANK AND TRUST  URBACOM LLC DBA URBAN MORTGAGE  CORPORATION, A CORPORATION  VAN DYK MORTGAGE  CORPORATION. A CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON COUNTY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASTERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WESTERSTONE MORTGAGE, INC  WASTERSTONE MORTGAGE, INC  WESTERSTONE MORTGAGE  SOLOD  WESTERRA CREDIT UNION  1 \$2260,930.00  1 \$200.00  WESTERRA CREDIT UNION  1 \$2260,930.00  0.17% 0  \$0.00	UNITED BANK &TRUST	1	\$223,250.00	0.11%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC   S261,250.00   0.13% 0   \$0.00	AND EXISTING UNDER THE LAWS OF	1	\$241,868.75	0.12%	\$0.00	
COMPANY, LLC	UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT		1	\$261,250.00	0.13%	\$0.00	
UNION  UNIVEST BANK AND TRUST  1 \$176,985.00 0.09% 0 \$0.00  UNIVEST BANK AND TRUST CO  UNIVEST BANK AND TRUST CO  URBACOM LLC DBA URBAN MORTGAGE  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VAN DYK MORTGAGE CORPORATION. A CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  VASHINGTON COUNTY BANK  WASHINGTON COUNTY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON COUNTY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASTERSTONE MORTGAGE CORPORATION  WESTERA CREDIT UNION  1 \$176,216.11  0.09% 0 \$0.00  WESTERA CREDIT UNION  1 \$260,930.00  0.17% 0 \$0.00  WESTERA CREDIT UNION  1 \$336,300.00  0.17% 0 \$0.00	UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11%	\$0.00	
UNIVEST BANK AND TRUST CO		8	\$1,468,935.60	0.74%	\$0.00	
URBACOM LLC DBA URBAN   1   \$347,700.00   0.17% 0   \$0.00	UNIVEST BANK AND TRUST	1	\$176,985.00	0.09% (	\$0.00	
MORTGAGE	UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16%	\$0.00	
CORPORATION, A CORPORATION   So.00   So.00   VAN DYK MORTGAGE   CORPORATION. A CORPORATION   1   \$272,983.00   0.14% 0   \$0.00		1	\$347,700.00	0.17%	\$0.00	
CORPORATION. A CORPORATION   \$272,983.00   0.14%   0   \$0.00		3	\$656,825.00	0.33%	\$0.00	
CREDIT UNION		1	\$272,983.00	0.14%	\$0.00	
VOLUNTEER MORTGAGE, INC         1         \$199,500.00         0.1% 0         \$0.00           WASHINGTON COUNTY BANK         2         \$389,260.78         0.19% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         5         \$1,301,900.00         0.65% 0         \$0.00           WATERSTONE MORTGAGE CORP         1         \$213,113.00         0.11% 0         \$0.00           WATERSTONE MORTGAGE CORP CORPORATION         5         \$913,803.00         0.46% 0         \$0.00           WESTBY CO-OP CREDIT UNION         1         \$176,216.11         0.09% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$260,930.00         0.13% 0         \$0.00           WESTERRA CREDIT UNION         1         \$206,150.00         0.1% 0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$336,300.00         0.17% 0         \$0.00		1	\$305,900.00	0.15%	\$0.00	
WASHINGTON COUNTY BANK         2         \$389,260.78         0.19% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         5         \$1,301,900.00         0.65% 0         \$0.00           WATERSTONE MORTGAGE CORP         1         \$213,113.00         0.11% 0         \$0.00           WATERSTONE MORTGAGE CORP CORPORATION         5         \$913,803.00         0.46% 0         \$0.00           WESTBY CO-OP CREDIT UNION         1         \$176,216.11         0.09% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$260,930.00         0.13% 0         \$0.00           WESTERRA CREDIT UNION         1         \$206,150.00         0.1% 0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$336,300.00         0.17% 0         \$0.00	VILLAGE MORTGAGE	1	\$361,149.00	0.18%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION         5         \$1,301,900.00         0.65% 0         \$0.00           WATERSTONE MORTGAGE CORP         1         \$213,113.00         0.11% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         5         \$913,803.00         0.46% 0         \$0.00           WESTBY CO-OP CREDIT UNION         1         \$176,216.11         0.09% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$260,930.00         0.13% 0         \$0.00           WESTERRA CREDIT UNION         1         \$206,150.00         0.1% 0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$336,300.00         0.17% 0         \$0.00	VOLUNTEER MORTGAGE, INC	1	\$199,500.00	0.1%	\$0.00	
CREDIT UNION         5         \$1,301,900.00         0.65% 0         \$0.00           WATERSTONE MORTGAGE CORP         1         \$213,113.00         0.11% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         5         \$913,803.00         0.46% 0         \$0.00           WESTBY CO-OP CREDIT UNION         1         \$176,216.11         0.09% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$260,930.00         0.13% 0         \$0.00           WESTERRA CREDIT UNION         1         \$206,150.00         0.1% 0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$336,300.00         0.17% 0         \$0.00	WASHINGTON COUNTY BANK	2	\$389,260.78	0.19%	\$0.00	
WATERSTONE MORTGAGE CORPORATION         5         \$913,803.00         0.46% 0         \$0.00           WESTBY CO-OP CREDIT UNION         1         \$176,216.11         0.09% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$260,930.00         0.13% 0         \$0.00           WESTERRA CREDIT UNION         1         \$206,150.00         0.1% 0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$336,300.00         0.17% 0         \$0.00		5	\$1,301,900.00	0.65%	\$0.00	
CORPORATION         5         \$913,803.00         0.46% 0         \$0.00           WESTBY CO-OP CREDIT UNION         1         \$176,216.11         0.09% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$260,930.00         0.13% 0         \$0.00           WESTERRA CREDIT UNION         1         \$206,150.00         0.1% 0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$336,300.00         0.17% 0         \$0.00	WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.11%	\$0.00	
WESTCONSIN CREDIT UNION         1         \$260,930.00         0.13% 0         \$0.00           WESTERRA CREDIT UNION         1         \$206,150.00         0.1% 0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$336,300.00         0.17% 0         \$0.00		5	\$913,803.00	0.46%	\$0.00	
WESTCONSIN CREDIT UNION         1         \$260,930.00         0.13% 0         \$0.00           WESTERRA CREDIT UNION         1         \$206,150.00         0.1% 0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$336,300.00         0.17% 0         \$0.00	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09%	\$0.00	
WESTSTAR MORTGAGE, INC 1 \$336,300.00 0.17% 0 \$0.00	WESTCONSIN CREDIT UNION	1				
	WESTERRA CREDIT UNION	1	\$206,150.00	0.1%	\$0.00	
1 \$175,750.00 0.09% 0 \$0.00	WESTSTAR MORTGAGE, INC	1	\$336,300.00	0.17%	\$0.00	
		1	\$175,750.00	0.09%	\$0.00	_

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	WJ BRADLEY MORTGAGA CAPITAL LLC				
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.38% 0	\$0.00
	WOODFORD STATE BANK	1	\$156,750.00	0.08% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$393,865.11	0.2% 0	1
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,950.00	0.11% 0	
	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.14% 0	
	Unavailable	28	\$7,346,162.20	3.65% 0	1 1
Total		805	\$199,796,844.94		\$183,968.81
			1 2 2 7 2 2 2		,,
31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64%	\$0.00
	ALPINE BANK & TRUST CO	1	\$198,843.25	0.39% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,125.00	0.32%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.35%	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31%	\$0.00
	ANCHORBANK, FSB	1	\$272,650.00	0.54% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31%	\$0.00
	ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$216,558.00	0.43%	\$0.00
	BANCORPSOUTH BANK	8	\$2,053,902.00	4.07%	\$0.00
	BANKERS TRUST COMPANY	1	\$253,650.00	0.5%	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56%	\$0.00
	BLACKHAWK BANK	1	\$275,450.00	0.55%	\$0.00
	CASHCALL, INC	1	\$354,000.00	0.7%	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$432,447.00	0.86% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$978,175.00	1.94%	\$0.00
	CMG FINANCIAL	1	\$199,577.00	0.4% 0	\$0.00
	COBALT MORTGAGE	4	\$1,082,032.00	2.14% 0	1
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.36% 0	
	COMMUNITY TRUST BANK	1	\$183,635.00	0.36% 0	\$0.00

CORNERSTONE HOME LENDING, INC	1	\$294,056.43	0.58% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$479,716.00	0.95% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61% 0	\$0.00	
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$636,605.00	1.26% 0	\$0.00	
FIDELITY BANK	8	\$1,890,122.69	3.75% 0	\$0.00	•
FIRST BANK & TRUST	1	\$175,655.00	0.35% 0		
FIRST CHOICE LOAN SERVICES, INC	1	\$332,500.00	0.66% 0	i i	
FIRST CITIZENS BANK AND TRUST CO	1	\$362,790.52	0.72% 0		
FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,961.00	0.73% 0	\$0.00	
FIRST FEDERAL BANK	1	\$170,636.03	0.34% 0	\$0.00	•
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.41% 0		
FIRST MORTGAGE COMPANY, LLC	2	\$460,879.00	0.91% 0	\$0.00	•
FIRST MORTGAGE COMPANY, LLC	3	\$718,683.00	1.42% 0		
FIRST MORTGAGE HOME LENDING L.L.C	1	\$199,900.00	0.4% 0		
FIRST MORTGAGE HOME LENDING LLC	1	\$284,105.00	0.56% 0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$232,750.00	0.46% 0	\$0.00	
FIRST PLACE BANK	6	\$1,363,246.00	2.7% 0	i	
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.49% 0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$199,000.00	0.39% 0	\$0.00	
FNB SANTA FE	2	\$417,288.49	0.83% 0	\$0.00	
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,447.96	0.31% 0	\$0.00	-
FULTON BANK, N.A	1	\$199,500.00	0.4% 0	\$0.00	-
GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.34% 0		-
GESA CREDIT UNION	1	\$211,523.82	0.42% 0	i	-
GMFS LLC	1	\$288,951.00	0.57% 0	i i	-
GREYLOCK FEDERAL CREDIT UNION	J 1	\$199,500.00	0.4% 0		•
GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.38% 0		•
GUARANTY TRUST COMPANY	1	\$169,100.00	0.34% 0	i	•
HEARTLAND CREDIT UNION	1	\$207,267.35	0.41% 0	1	•
HILLTOP NATIONAL BANK	1	\$257,244.00	0.51% 0		
HOME BANK	1	\$156,500.00	0.31% 0		
HOME STATE BANK NA	1	\$286,900.00	0.57% 0	i	
HUDSON VALLEY FEDERAL CREDIT					٠

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HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47% 0	\$0.00	
IMORTGAGE.COM, INC	3	\$860,977.00	1.71% 0	\$0.00	
IOWA STATE BANK	1	\$172,000.00	0.34% 0	\$0.00	
KINECTA FEDERAL CREDIT UNI	ON 1	\$156,750.00	0.31% 0	\$0.00	
LAND/HOME FINANCIAL SERVION A CALIFORNIA CORPORATION	CES, 1	\$342,000.00	0.68% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$448,875.00	0.89% 0	\$0.00	
LEADER BANK, N.A	1	\$199,500.00	0.4% 0		
LEGACY BANK	1	\$228,000.00	0.45% 0		
LINCOLN SAVINGS BANK	1	\$200,000.00	0.4% 0		
M/I FINANCIAL CORP	2	\$530,150.00	1.05% 0		
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57% 0		
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4% 0	\$0.00	_
MERIDIAN BANK	1	\$207,100.00	0.41% 0		_
MID AMERICA MORTGAGE	1	\$269,660.00	0.53% 0		
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4% 0		
MIDWEST LOAN SERVICES, INC	1	\$218,250.00	0.43% 0	\$0.00	
MISSOULA FEDERAL CREDIT UN	JION 1	\$272,600.00	0.54% 0		
MOTOROLA EMPLOYEES CREDI'		\$320,150.00	0.63% 0		
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.52% 0	\$0.00	
MOUNTAIN WEST BANK	1	\$200,184.85	0.4% 0	\$0.00	
NETWORK FUNDING, L.P	4	\$1,096,775.00	2.17% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$203,603.00	0.4% 0	\$0.00	
OMNIAMERICAN BANK	1	\$156,750.00	0.31% 0	\$0.00	
ON Q FINANCIAL, INC	1	\$294,036.52	0.58% 0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41% 0	\$0.00	
ORRSTOWN BANK	1	\$307,006.08	0.61% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.58% 0	\$0.00	
PROGRESSIVE BANK	1	\$298,789.25	0.59% 0	\$0.00	
RANDOLPH-BROOKS FCU	1	\$235,315.00	0.47% 0		
RED CANOE CREDIT UNION	1	\$198,211.03	0.39% 0	\$0.00	
RESIDENTIAL HOME FUNDING O	CORP 1	\$235,125.00	0.47% 0		
RIVER CITIES BANK	1	\$153,900.00	0.31% 0	\$0.00	
RIVER VALLEY BANK	1	\$200,450.00	0.4% 0		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.77% 0		
SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55% 0	\$0.00	
SECURITY NATIONAL MORTGAG	GE 1	\$165,994.02	0.33% 0		
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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$591,490.00	1.17% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	3	\$777,871.56	1.54% 0	\$0.00
	COMPANY, INC SIGNATURE BANK OF ARKANSAS	1	\$229,380.45	0.45% 0	\$0.00
	SOVEREIGN BANK, N.A	2	\$565,635.39	1.12% 0	\$0.00
	·		\$303,033.39	1.12%	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$304,509.00	0.6% 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$161,500.00	0.32% 0	\$0.00
	STEARNS LENDING INC	5	\$1,378,572.00	2.73% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.54% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.47% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$256,500.00	0.51% 0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,114,186.00	2.21% 0	\$0.00
	TALMER BANK AND TRUST	1	\$232,750.00	0.46% 0	\$0.00
	TEXAS HOME LENDING, L.P	1	\$291,499.00	0.58% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.52% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$218,500.00	0.43% 0	\$0.00
	UMPQUA BANK	2	\$598,500.00	1.19% 0	\$0.00
	UNION SAVINGS BANK	2	\$476,614.82	0.94% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$201,300.00	0.4% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.45% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.14% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33% 0	\$0.00
	VILLAGE MORTGAGE	1	\$239,400.00	0.47% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$275,500.00	0.55% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$200,032.00	0.4% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.45% 0	\$0.00
	Unavailable	8	\$1,847,293.73	3.66% 0	\$0.00
Total		210	\$50,449,367.08	100% 0	\$0.00
			<del>400,119,007,00</del>	200700	φστσσ
31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00	0.35% 0	\$0.00
	GUARANTEED RATE, INC	3	\$1,400,919.04	0.93% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86% 0	\$0.00
	LEADER BANK N.A	1	\$175,000.00	0.12% 0	\$0.00
	LEADER BANK NA	2	\$759,000.00	0.5% 0	\$0.00
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	LEADER BANK, N.A	137	\$45,245,869.50	29.89% 0	\$0.00
	RESIDENTIAL FINANCE	1	\$721 050 00	0.48% 0	\$0.00
	CORPORATION	1	\$721,050.00	0.48% 0	\$0.00
	RPM MORTGAGE INC	6	\$2,257,900.00	1.49% 0	\$0.00
	RPM MORTGAGE, INC	246	\$81,032,632.20	53.53% 0	\$0.00
	RPM MORTGAGE,INC	19	\$6,003,947.86	3.97% 0	\$0.00
	Unavailable	3	\$1,340,654.05	0.88% 0	\$0.00
Total		452	\$151,368,743.93	100% 0	\$0.00
31417EWM9	GUARANTEED RATE, INC	1	\$384,600.00	0.44% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31% 0	\$0.00
	LEADER BANK, N.A	63	\$21,862,445.87	25.13% 0	\$0.00
	RPM MORTGAGE INC	4	\$1,319,000.00	1.52% 0	\$0.00
	RPM MORTGAGE INCE	1	\$275,000.00	0.32% 0	\$0.00
	RPM MORTGAGE, INC	126	\$42,993,855.91	49.42% 0	\$0.00
	RPM MORTGAGE, NC	1	\$236,000.00	0.27% 0	\$0.00
	RPM MORTGAGE,INC	7	\$2,255,780.00	2.59% 0	\$0.00
Total		254	\$86,995,124.86	100% 0	\$0.00
			,		
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00		
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.13% 0	
	ALASKA USA MORTGAGE	-	·		
	COMPANY, LLC	2	\$430,179.74	0.22% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09% 0	·
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00		·
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,080,600.00	0.54% 0	\$0.00
	AMERICASH	2	\$571,800.00	0.29% 0	
	ASSOCIATED BANK	1	\$300,000.00	0.15% 0	
	BANCORPSOUTH BANK	1	\$200,000.00	0.1% 0	
	BANK OF HAWAII	3	\$772,250.00	0.39% 0	
	BAXTER CREDIT UNION	1	\$197,280.00		
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1% 0	
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28% 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16% 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$188,000.00	0.09% 0	\$0.00
		1	\$300,000.00	1	
			\$200,000.00	0.12 /0	

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
CARDINAL FINANCIAL COMPANY, L.P	2	\$651,000.00	0.33%	\$0.00
CASHCALL, INC	7	\$1,861,600.00	0.93%	\$0.00
CENTRAL PACIFIC BANK	2	\$466,800.00	0.23%	†
CENTURY LENDING COMPANY	3	\$672,047.81	0.34%	\$0.00
CHEMICAL BANK	1	\$183,960.00	0.09% (	†
CHERRY CREEK MORTGAGE CO., INC	9	\$2,278,675.75	1.14%	\$0.00
CMG MORTGAGE INC	2	\$628,500.00	0.31%	\$0.00
COBALT MORTGAGE	2	\$389,275.00	0.19% (	\$0.00
COLE TAYLOR BANK	1	\$592,000.00	0.3%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$777,555.35	0.39%	\$0.00
COMERICA BANK	8	\$2,356,250.00	1.18% (	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33%	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09%	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12%	\$0.00
CUSO MORTGAGE, INC	1	\$215,000.00	0.11% (	\$0.00
CUSTOMERS BANK	17	\$5,886,796.00	2.94%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.2%	\$0.00
DHA FINANCIAL INC	1	\$187,500.00	0.09% (	\$0.00
DSW MORTGAGE, INC	1	\$512,743.51	0.26%	\$0.00
ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49% (	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,623,000.00	0.81%	\$0.00
FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1%	\$0.00
FIDELITY BANK	4	\$1,173,893.42	0.59% (	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9%	\$0.00
FIRST CHOICE BANK	5	\$1,206,505.92	0.6%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$682,750.00	0.34%	1 1
FIRST CITIZENS BANK AND TRUST CO	1	\$191,250.00	0.1%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2%	\$0.00
FIRST INTERSTATE BANK	1	\$288,000.00	0.14%	\$0.00

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1	\$403,804.78	0.2% 0	\$0.00	
2				
2	\$385,875.00	0.19% 0	\$0.00	_
1				_
1				_
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1	¢102.500.00	0.000	ΦΩ ΩΩ	
1	\$183,500.00	0.09% 0	\$0.00	
2	\$660,439.35	0.33% 0	\$0.00	
4	\$1,156,312.00	0.58% 0	\$0.00	
2	\$817,000.00	0.41% 0	\$0.00	
52	\$15,179,858.55	7.59% 0	\$0.00	_
1	\$351,750.00	0.18% 0	\$0.00	
1	\$318,750.00	0.16% 0	\$0.00	
10	\$2,748,500.00	1.37% 0	\$0.00	
7	\$2,291,800.00	1.15% 0	\$0.00	
1	\$414,000.00	0.21% 0	\$0.00	
3	\$718,125.00	0.36% 0	\$0.00	
2	\$440,000.00	$0.22\% \ 0$	\$0.00	
1	\$183,750.00	0.09% 0	\$0.00	
2	\$476,000.00	0.24% 0	\$0.00	
1	\$253,000.00	0.13% 0	\$0.00	
1	\$210,000.00	0.1% 0	\$0.00	
1	\$361,920.74	0.18% 0	\$0.00	
5	\$1,195,533.27	$0.6\% \ 0$	\$0.00	
1	\$241,500.00	0.12% 0	\$0.00	
1	\$196,875.00	0.1% 0	\$0.00	
1	\$281,200.00	0.14% 0	\$0.00	
10	\$3,591,450.00	1.8% 0	\$0.00	
1	\$266,250.00	0.13% 0	\$0.00	
8	\$3,628,550.00	1.81% 0	\$0.00	
		1		
	\$311,000.00	0.16% 0	\$0.00	
1	\$201.200.01	0.107.0	\$0.00	
1	\$201,300.91	0.1%0	\$0.00	
5	\$1,589,250.00	0.79% 0	\$0.00	
1	\$197,500.00	0.1% 0	\$0.00	
1	\$272,928.48	0.14% 0	\$0.00	
	4 2 52 1 1 10 7 1 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,500.00 2 \$660,439.35 4 \$1,156,312.00 2 \$817,000.00 52 \$15,179,858.55 1 \$351,750.00 1 \$318,750.00 1 \$2,748,500.00 7 \$2,291,800.00 1 \$414,000.00 3 \$718,125.00 2 \$440,000.00 1 \$183,750.00 2 \$476,000.00 1 \$253,000.00 1 \$210,000.00 1 \$210,000.00 1 \$361,920.74 5 \$1,195,533.27 1 \$241,500.00 1 \$196,875.00 1 \$281,200.00 1 \$2311,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00	1       \$238,839.73       0.12% 0         1       \$183,500.00       0.09% 0         2       \$660,439.35       0.33% 0         4       \$1,156,312.00       0.58% 0         2       \$817,000.00       0.41% 0         52       \$15,179,858.55       7.59% 0         1       \$3318,750.00       0.16% 0         10       \$2,748,500.00       1.37% 0         7       \$2,291,800.00       1.15% 0         3       \$718,125.00       0.36% 0         2       \$440,000.00       0.21% 0         3       \$718,125.00       0.36% 0         2       \$4476,000.00       0.22% 0         1       \$183,750.00       0.09% 0         2       \$4476,000.00       0.24% 0         1       \$210,000.00       0.13% 0         1       \$241,500.00       0.18% 0         1       \$195,533.27       0.6% 0         1       \$196,875.00       0.14% 0         1       \$281,200.00       0.13% 0         1       \$266,250.00       0.13% 0         1       \$214,000.00       0.11% 0         1       \$214,000.00       0.16% 0         1       \$201,30	1         \$238,839.73         0.12% 0         \$0.00           1         \$183,500.00         0.09% 0         \$0.00           2         \$660,439.35         0.33% 0         \$0.00           4         \$1,156,312.00         0.58% 0         \$0.00           2         \$817,000.00         0.41% 0         \$0.00           52         \$15,179,858.55         7.59% 0         \$0.00           1         \$351,750.00         0.18% 0         \$0.00           1         \$318,750.00         0.16% 0         \$0.00           1         \$2,748,500.00         1.37% 0         \$0.00           2         \$444,000.00         0.21% 0         \$0.00           3         \$718,125.00         0.36% 0         \$0.00           2         \$440,000.00         0.22% 0         \$0.00           2         \$440,000.00         0.22% 0         \$0.00           1         \$183,750.00         0.09% 0         \$0.00           2         \$446,000.00         0.24% 0         \$0.00           1         \$210,000.00         0.13% 0         \$0.00           1         \$231,000.00         0.18% 0         \$0.00           1         \$241,500.00         0.12% 0

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1	\$329,000.00	0.16% 0	\$0.00	
1	\$397,000,00	0.2%0	\$0.00	
1	·			
1	\$263,000.00			
6	\$1,392,223,84	0.7% 0	\$0.00	
1	. , ,			
1	·		·	
2	\$617,250.00			
2	\$863,750.00	0.43% 0	\$0.00	
2	\$430,000.00	0.21% 0	\$0.00	
1	\$175,000.00	0.09% 0	\$0.00	
11	\$3,221,600.00	1.61% 0	\$0.00	
1	\$417,000.00	0.21% 0	\$0.00	
2	\$532,500.00	0.27% 0	\$0.00	
5	\$1,971,981.20	0.99% 0	\$0.00	
16	\$4,351,700.00	2.18% 0	\$0.00	
2	\$612,000.00	0.31% 0	\$0.00	
1	\$176,250.00	0.09% 0	\$0.00	
1	\$191,250.00	0.1% 0	\$0.00	
2	\$766,233.98	0.38% 0	\$0.00	
2	\$490,250.00	0.25% 0	\$0.00	
2	\$576,704.99	0.29% 0	\$0.00	
1	\$337,500.00	0.17% 0	\$0.00	
24	\$7,305,110.00	3.65% 0	\$0.00	
2	\$614,200.00	0.31% 0	\$0.00	
1	\$300,000.00	0.15%	\$0.00	
1	\$415,500.00	0.21% 0	\$0.00	
22	\$6,133,250.00	3.07% 0	\$0.00	
1	\$178,957.41	0.09% 0	\$0.00	
2	\$663,300.00	0.33% 0	\$0.00	
1	\$187,500.00	0.09%	\$0.00	
2	\$437,375.75	0.22%	\$0.00	
6	\$1,497,800.00	0.75% 0	\$0.00	
1	\$263,600.00	0.13% 0	\$0.00	
3	\$739,900.00	0.37% 0	\$0.00	
	2 2 1 1 1 2 2 1 1 2 2 1 1 2 2 6 1 1 1 1	6 \$1,392,223.84  1 \$206,850.00  1 \$281,250.00  2 \$617,250.00  2 \$863,750.00  2 \$430,000.00  1 \$175,000.00  1 \$417,000.00  2 \$532,500.00  2 \$532,500.00  2 \$612,000.00  1 \$176,250.00  1 \$191,250.00  2 \$766,233.98  2 \$490,250.00  2 \$576,704.99  1 \$337,500.00  2 \$576,704.99  1 \$337,500.00  2 \$614,200.00  1 \$300,000.00  1 \$415,500.00  1 \$178,957.41  2 \$663,300.00  1 \$187,500.00  2 \$437,375.75  6 \$1,497,800.00  1 \$263,600.00	1       \$232,500.00       0.12% 0         1       \$263,000.00       0.13% 0         6       \$1,392,223.84       0.7% 0         1       \$206,850.00       0.14% 0         2       \$617,250.00       0.31% 0         2       \$863,750.00       0.43% 0         2       \$430,000.00       0.21% 0         1       \$175,000.00       0.09% 0         11       \$3,221,600.00       1.61% 0         2       \$532,500.00       0.27% 0         2       \$532,500.00       0.27% 0         2       \$532,500.00       0.27% 0         2       \$612,000.00       0.31% 0         2       \$612,000.00       0.31% 0         1       \$176,250.00       0.09% 0         1       \$191,250.00       0.1% 0         2       \$766,233.98       0.38% 0         2       \$490,250.00       0.25% 0         2       \$576,704.99       0.29% 0         1       \$337,500.00       0.17% 0         24       \$7,305,110.00       3.65% 0         2       \$614,200.00       0.31% 0         1       \$415,500.00       0.21% 0         2       \$6,133,250.00<	1         \$232,500.00         0.12% 0         \$0.00           1         \$263,000.00         0.13% 0         \$0.00           6         \$1,392,223.84         0.7% 0         \$0.00           1         \$206,850.00         0.1% 0         \$0.00           1         \$281,250.00         0.14% 0         \$0.00           2         \$617,250.00         0.31% 0         \$0.00           2         \$863,750.00         0.43% 0         \$0.00           2         \$430,000.00         0.21% 0         \$0.00           1         \$175,000.00         0.09% 0         \$0.00           1         \$175,000.00         0.09% 0         \$0.00           1         \$417,000.00         0.21% 0         \$0.00           2         \$532,500.00         0.27% 0         \$0.00           3         \$1,971,981.20         0.99% 0         \$0.00           2         \$612,000.00         0.31% 0         \$0.00           1         \$176,250.00         0.09% 0         \$0.00           2         \$766,233.98         0.38% 0         \$0.00           2         \$490,250.00         0.25% 0         \$0.00           2         \$470,250.00         0.25% 0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$337,000.00	0.17% 0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$254,000.00	0.13% 0	†
	RMK FINANCIAL CORP	2	\$469,000.00	0.23% 0	
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	
	ROUNDPOINT MORTGAGE		·		
	COMPANY	7	\$1,631,400.00	0.82% 0	\$0.00
	RPM MORTGAGE INC	1	\$285,000.00	0.14% 0	\$0.00
	RPM MORTGAGE, INC	25	\$7,418,345.00	3.71% 0	\$0.00
	RPM MORTGAGE,INC	1	\$250,000.00	0.12% 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.09%	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55% 0	\$0.00
	SEVERN SAVINGS BANK	1	\$300,000.00	0.15% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$11,031,842.49	5.51% 0	\$0.00
	SOUND COMMUNITY BANK	2	\$475,000.00	0.24% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$639,000.00	0.32% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47% 0	\$0.00
	SOVEREIGN BANK, N.A	1	\$240,750.00	0.12% 0	\$0.00
	STANDARD BANK AND TRUST	1	\$224,000.00	0.11% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1% 0	\$0.00
	STEARNS LENDING INC	63	\$17,902,827.00	8.95% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13% 0	\$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,100.00	0.1% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$240,700.00	0.12% 0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,198,910.00	0.6% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41% 0	\$0.00
	T. J. FINANCIAL, INC	2	\$971,000.00	0.49% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09% 0	\$0.00
	THE COLUMBIA BANK	1	\$225,000.00	0.11% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$351,750.00	0.18% 0	\$0.00
	THE PARK BANK	1	\$187,500.00	0.09% 0	\$0.00
	UMPQUA BANK	9	\$2,212,558.14	1.11% 0	\$0.00
1	UNITED BANK &TRUST	3	\$647,300.00	0.32% 0	\$0.00

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\$8,502,159.75

\$0.00

UNITED WHOLESALE MORTGAGE

UNIVERSAL AMERICAN MORTGAGE	2	\$413,434.00	0.21%	0	\$0.00	
		, ,, , , , ,		4	,	
	4	\$1,166,623.87	0.58%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12%	0	\$0.00	
VIEWPOINT BANK	10	\$3,223,200.00	1.61%	0	\$0.00	
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$1,868,650.00	0.93%	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$400,000.00	0.2%	0	\$0.00	
WAUKESHA STATE BANK	1	\$219,550.00	0.11%	0	\$0.00	
WEBSTER BANK, N.A	1	\$209,690.63	0.1%	0	\$0.00	
WELLS FARGO	1	\$190,000.00	0.09%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15%	0	\$0.00	
WESTSTAR MORTGAGE, INC	7	\$1,697,150.00	0.85%	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1%	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,765,224.62	2.38%	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14%	0	\$0.00	
WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16%	0	\$0.00	
Unavailable	16	\$4,697,766.38	2.3%	0	\$0.00	
	699	\$200,053,385.15	100%	0	\$0.00	
ACACIA EEDEDAL GAVINGS DANK	1	¢217.700.00	0.210	0	\$0.00	
	1	\$217,700.00	0.21%	U	\$0.00	
CORPORATION	4	\$867,971.00		4	\$0.00	
	1	\$290,000.00	0.28%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39%	0	\$0.00	
ALERUS MORTGAGE	1	\$201,000.00	0.19%	0	\$0.00	
ALLIED FUNDING GROUP	1	\$315,000.00	0.3%	0	\$0.00	
ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$199,685.24	0.19%	0	\$0.00	
AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7%	0	\$0.00	
	COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VIEWPOINT BANK W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK, INC WAUKESHA STATE BANK WEBSTER BANK, N.A WELLS FARGO WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WOODLANDS NATIONAL BANK Unavailable  ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIED FUNDING GROUP ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT	COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VIEWPOINT BANK  W J BRADLEY MORTGAGE CAPITAL LLC  W.J. BRADLEY MORTGAGE CAPITAL LLC  WAKEFIELD CO-OPERATIVE BANK  WALLICK AND VOLK, INC  WAUKESHA STATE BANK  WEBSTER BANK, N.A  WELLS FARGO  WESTSTAR MORTGAGE CORPORATION  WIJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  WOODLANDS NATIONAL BANK  1  Unavailable  16  699  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE COMPANY, LLC  ALERUS MORTGAGE  COMPANY, LLC  ALLIED FUNDING GROUP  ALLIED FUNDING GROUP  ALLIED MORTGAGE COMPANY  AMARILLO NATIONAL BANK  1  AMEGY MORTGAGE COMPANY  AMERICA FIRST FEDERAL CREDIT  AMERICA FIRST FEDERAL CREDIT	COMPANY OF CALIFORNIA   UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   UNIVERSITY OF WISCONSIN CREDIT UNION   3 \$686,945.36   UNIVERSITY OF WISCONSIN CREDIT UNION   UNIVEST BANK AND TRUST CO	COMPANY OF CALIFORNIA	COMPANY OF CALIFORNIA   2   \$413,434.00   0.21% 0   UNIVERSAL AMERICAN MORTGAGE   4   \$1,166,623.87   0.58% 0   UNIVERSITY OF WISCONSIN CREDIT   UNION   3   \$686,945.36   0.34% 0   UNIVERSITY OF WISCONSIN CREDIT   UNION   UNIVEST BANK AND TRUST CO   1   \$2235,000.00   0.12% 0   VIEWPOINT BANK   10   \$3,223,200.00   1.61% 0   WJ BRADLEY MORTGAGE CAPITAL   LLC   1   \$269,302.68   0.13% 0   UNIVEST BANK   1   \$352,000.00   0.18% 0   WAKEFIELD CO-OPERATIVE BANK   1   \$352,000.00   0.18% 0   WALLICK AND VOLK, INC   1   \$400,000.00   0.2% 0   WAUKESHA STATE BANK   1   \$219,550.00   0.11% 0   WESTSTAR MORTGAGE   1   \$190,000.00   0.09% 0   WESTSTAR MORTGAGE   1   \$190,000.00   0.09% 0   WESTSTAR MORTGAGE   1   \$194,292.00   0.15% 0   UNIVESTSTAR MORTGAGE   1   \$194,292.00   0.15% 0   UNIVESTSTAR MORTGAGE   1   \$295,000.00   0.15% 0   UNIVESTSTAR MORTGAGE   1   \$295,000.00   0.15% 0   UNIVESTSTAR MORTGAGE   1   \$295,000.00   0.15% 0   UNIVESTSTAR MORTGAGE   1   \$205,925.41   0.1% 0   UNIVESTSTAR MORTGAGE   1   \$205,925.41   0.1% 0   UNIVESTSTAR MORTGAGE CAPITAL   1   \$277,000.00   0.14% 0   UNIVESTSTAR MORTGAGE CAPITAL   1   \$277,000.00   0.16% 0   UNIVESTSTAR MORTGAGE COMPANY   1   \$290,000.00   0.28% 0   ACACIA FEDERAL SAVINGS BANK   1   \$217,700.00   0.21% 0   ACACIA FEDERAL SAVINGS BANK   1   \$217,700.00   0.28% 0   ALLIED FUNDING GROUP   1   \$313,000.00   0.3% 0   ALLIED FUNDING GROUP   1   \$315,000.00   0.3% 0   ALLIED FUNDING GROUP   1   \$315,000.00   0.3% 0   ALLIED FUNDING GROUP   1   \$315,000.00   0.25% 0   AMARILLO NATIONAL BANK   1   \$290,000.00   0.25% 0   AMERICA FIRST FEDERAL CREDIT   3   \$776,300.00	COMPANY OF CALIFORNIA   2   \$413,434.00   0.21% 0   \$0.00   UNIVERSAL AMERICAN MORTGAGE   4   \$1,166,623.87   0.58% 0   \$0.00   \$0.00   UNIVERSITY OF WISCONSIN CREDIT   1   \$235,000.00   0.12% 0   \$0.00   \$0.00   UNIVEST BANK AND TRUST CO   1   \$235,000.00   0.12% 0   \$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48%	\$0.00
AMFIRST BANK, N.A	1	\$156,000.00	0.15%	\$0.00
ANCHORBANK, FSB	1	\$163,500.00	0.16%	1 1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22%	\$0.00
ARIZONA BANK AND TRUST	1	\$362,585.00	0.35%	\$0.00
ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.53%	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$318,000.00	0.31%	\$0.00
BANCFIRST	1	\$415,316.21	0.4%	\$0.00
BANCORPSOUTH BANK	4	\$737,135.00	0.71%	\$0.00
BANK INDEPENDENT	1	\$328,482.22	0.32%	\$0.00
BANK OF HAWAII	4	\$1,452,000.00	1.4%	\$0.00
BANK OF IDAHO	1	\$191,000.00	0.18%	\$0.00
BANK OF SPRINGFIELD	2	\$349,640.00	0.34%	\$0.00
BANNER BANK	1	\$159,200.00	0.15%	\$0.00
BAYCOAST BANK	1	\$224,000.00	0.22%	\$0.00
BERKSHIRE BANK	2	\$309,500.00	0.3%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.19%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$934,400.00	0.9%	\$0.00
CASHCALL, INC	4	\$1,407,186.94	1.36%	\$0.00
CENTRAL TRUST BANK	1	\$154,204.84	0.15%	\$0.00
CENTRUE BANK	2	\$418,750.00	0.4%	\$0.00
CENTURY LENDING COMPANY	3	\$853,000.00	0.82%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$619,725.00	0.6%	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,000.00	0.26%	\$0.00
COBALT MORTGAGE	9	\$2,411,782.00	2.33%	\$0.00
COLE TAYLOR BANK	6	\$1,401,350.00	1.35%	\$0.00
COLFAX BANKING COMPANY	1	\$241,619.14	0.23%	1 1
COMMERCE STATE BANK	1	\$207,700.00	0.2%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31%	
COMMUNITY STATE BANK	1	\$200,000.00	0.19%	\$0.00
COMMUNITYONE BANK, N.A	1	\$240,485.14	0.23%	\$0.00

CONTINENTAL HOME LOANS INC	3	\$720,500.00	0.7%	\$0.00
CORNERSTONE BANK	1	\$350,000.00	0.34%	\$0.00
CREDIT UNION MORTGAGE	1	\$276,000.00	0.27%	\$0.00
ASSOCIATION, INC	1	\$270,000.00		·
CUSTOMERS BANK	1	\$238,000.00	0.23%	
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34%	\$0.00
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19% (	\$0.00
EMPOWER CREDIT UNION	1	\$163,100.00	0.16%	\$0.00
EVOLVE BANK & TRUST	1	\$170,000.00	0.16%	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$673,000.00	0.65%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$628,600.00	0.61%	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23%	\$0.00
FIDELITY BANK	7	\$1,630,711.58	1.57%	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.18%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$798,800.00	0.77%	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$311,760.78	0.3%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16% (	\$0.00
FIRST INTERSTATE BANK	3	\$598,300.00	0.58%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15%	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26%	\$0.00
FIRST NIAGARA BANK, N.A	3	\$665,900.00	0.64%	\$0.00
FIRST PLACE BANK	1	\$380,000.00	0.37%	
FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	
FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15% (	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28%	\$0.00
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.16% (	\$0.00
FIRSTRUST BANK	1	\$151,920.00	0.15%	
FREMONT BANK	2	\$709,000.00	0.68%	1

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FULTON BANK, N.A					
GFI MORTGAGE, INC	FULTON BANK, N.A	1	\$291,000.00	0.28%	\$0.00
GMFS LLC	GFI MORTGAGE BANKERS, INC	1	\$209,676.67	0.2%	\$0.00
GRAND BANK NA	GFI MORTGAGE, INC	1	\$330,000.00	0.32%	\$0.00
GREYLOCK FEDERAL CREDIT UNION   2   \$587,875.18   0.57%   0   \$0.00	GMFS LLC	2	\$425,300.00	0.41%	\$0.00
GUARANTY TRUST COMPANY	GRAND BANK NA	1	\$343,000.00	0.33%	\$0.00
GUARDIAN CREDIT UNION   1	GREYLOCK FEDERAL CREDIT U	NION 2	\$587,875.18	0.57%	\$0.00
GUARDIAN MORTGAGE COMPANY,   NC   S476,900.00   0.46%   0   \$0.00	GUARANTY TRUST COMPANY	1	\$415,000.00	0.4%	\$0.00
INC	GUARDIAN CREDIT UNION	1	\$400,500.00	0.39%	\$0.00
HEARTLAND BANK   1 \$180,000.00		NY, 2	\$476,900.00	0.46%	\$0.00
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING	HARRINGTON BANK	1	\$414,500.00	0.4%	\$0.00
A MISSOURI BANKING CORPORATION  HILLS BANK AND TRUST COMPANY 2 \$452,400.00 0.44% 0 \$0.00  HOME FEDERAL BANK 2 \$404,900.00 0.39% 0 \$0.00  HOMEAMERICAN MORTGAGE CORPORATION  HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION  IC FEDERAL CREDIT UNION 2 \$586,000.00 0.57% 0 \$0.00  INVESTORS HOME MORTGAGE 2 \$458,500.00 0.44% 0 \$0.00  IOWA STATE BANK 1 \$195,500.00 0.19% 0 \$0.00  KINECTA FEDERAL CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00  KINECTA FEDERAL CREDIT UNION 1 \$450,000.00 0.36% 0 \$0.00  LAKE FOREST BANK & TRUST COMPANY 1 \$198,000.00 0.19% 0 \$0.00  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$1304,450.00 1.26% 0 \$0.00  LEADER BANK, N.A 1 \$305,000.00 0.15% 0 \$0.00  LEADER BANK, N.A 1 \$305,000.00 0.29% 0 \$0.00  LENOX FINANCIAL MORTGAGE 4 \$1,335,100.00 1.29% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 4 \$1,304,450.00 1.29% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 4 \$1,304,450.00 1.29% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 4 \$1,304,450.00 1.29% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 4 \$1,305,000.00 0.29% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 4 \$1,305,000.00 0.29% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 4 \$1,305,000.00 0.29% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 4 \$1,305,000.00 0.29% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 4 \$1,305,000.00 0.29% 0 \$0.00  LENOX FINANCIAL CORPORATION 4 \$1,305,000.00 0.29% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 4 \$1,305,000.00 0.29% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 4 \$1,305,000.00 0.29% 0 \$0.00  MAGHIAS SAVINGS BANK 1 \$149,000.00 0.16% 0 \$0.00  MACHIAS SAVINGS BANK 1 \$168,000.00 0.16% 0 \$0.00  MACHIAS SAVINGS BANK 1 \$168,000.00 0.18% 0 \$0.00  MARSHELD CO-OPERATIVE BANK 1 \$184,000.00 0.18% 0 \$0.00  MARINE BANK	HEARTLAND BANK	1	\$180,000.00	0.17%	\$0.00
HOME FEDERAL BANK	A MISSOURI BANKING	RKS,	\$415,713.98	0.4%	\$0.00
HOMEAMERICAN MORTGAGE   1   \$249,337.00   0.24%   0   \$0.00     HORIZON COMMUNITY BANK, AN   ARIZONA BANKING CORPORATION   1   \$263,593.52   0.25%   0   \$0.00     IC FEDERAL CREDIT UNION   2   \$586,000.00   0.57%   0   \$0.00     INVESTORS HOME MORTGAGE   2   \$458,500.00   0.44%   0   \$0.00     IOWA STATE BANK   1   \$195,500.00   0.19%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$162,700.00   0.16%   0   \$0.00     JONAH BANK OF WYOMING   1   \$171,000.00   0.17%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$450,000.00   0.43%   0   \$0.00     L&N FEDERAL CREDIT UNION   1   \$375,000.00   0.36%   0   \$0.00     LAND/HOME FINANCIAL SERVICES,   4   \$1,304,450.00   1.26%   0   \$0.00     LANDMARK COMMUNITY BANK   1   \$155,000.00   0.15%   0   \$0.00     LEADER BANK, N.A   1   \$305,000.00   0.29%   0   \$0.00     LEDGE LIGHT FEDERAL CREDIT UNION   1   \$265,500.00   0.26%   0   \$0.00     LENOX FINANCIAL MORTGAGE   4   \$1,335,100.00   1.29%   0   \$0.00     LENOX FINANCIAL MORTGAGE   4   \$1,335,100.00   1.29%   0   \$0.00     LOANDEPOT.COM, LLC   1   \$193,000.00   0.19%   0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$234,600.00   0.23%   0   \$0.00     MACHIAS SAVINGS BANK   1   \$168,000.00   0.26%   0   \$0.00     MASFIELD CO-OPERATIVE BANK   1   \$168,000.00   0.26%   0   \$0.00	HILLS BANK AND TRUST COMPA	ANY 2	\$452,400.00	0.44%	\$0.00
CORPORATION	HOME FEDERAL BANK	2	\$404,900.00	0.39%	\$0.00
ARIZONA BANKING CORPORATION   S263,593.52   0.25%   \$0.00     IC FEDERAL CREDIT UNION   2   \$586,000.00   0.57%   0   \$0.00     INVESTORS HOME MORTGAGE   2   \$458,500.00   0.44%   0   \$0.00     IOWA STATE BANK   1   \$195,500.00   0.19%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$162,700.00   0.16%   0   \$0.00     JONAH BANK OF WYOMING   1   \$171,000.00   0.17%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$450,000.00   0.43%   0   \$0.00     L&N FEDERAL CREDIT UNION   1   \$375,000.00   0.36%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$198,000.00   0.19%   0   \$0.00     LAND/HOME FINANCIAL SERVICES,   A CALIFORNIA CORPORATION   4   \$1,304,450.00   1.26%   0   \$0.00     LEADER BANK, N.A   1   \$305,000.00   0.29%   0   \$0.00     LEDGE LIGHT FEDERAL CREDIT   1   \$265,500.00   0.26%   0   \$0.00     LENOX FINANCIAL MORTGAGE   4   \$1,335,100.00   1.29%   0   \$0.00     LIBERTY BANK AND TRUST   1   \$149,763.93   0.14%   0   \$0.00     LOANDEPOT.COM, LLC   1   \$193,000.00   0.29%   0   \$0.00     MI FINANCIAL CORP   1   \$300,000.00   0.29%   0   \$0.00     MACHIAS SAVINGS BANK   1   \$168,000.00   0.26%   0   \$0.00     MASFIELD CO-OPERATIVE BANK   1   \$184,000.00   0.18%   0   \$0.00		1	\$249,337.00	0.24%	\$0.00
INVESTORS HOME MORTGAGE   2   \$458,500.00   0.44%   0   \$0.00     IOWA STATE BANK   1   \$195,500.00   0.19%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$162,700.00   0.16%   0   \$0.00     JONAH BANK OF WYOMING   1   \$171,000.00   0.17%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$450,000.00   0.43%   0   \$0.00     L&N FEDERAL CREDIT UNION   1   \$375,000.00   0.36%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$198,000.00   0.19%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   4   \$1,304,450.00   1.26%   0   \$0.00     LEADER BANK, N.A   1   \$305,000.00   0.15%   0   \$0.00     LEDGE LIGHT FEDERAL CREDIT   1   \$265,500.00   0.26%   0   \$0.00     LENOX FINANCIAL MORTGAGE   4   \$1,335,100.00   1.29%   0   \$0.00     LENOX FINANCIAL MORTGAGE   4   \$1,335,100.00   1.29%   0   \$0.00     LOANDEPOT.COM, LLC   1   \$193,000.00   0.19%   0   \$0.00     LOANDEPOT.COM, LLC   1   \$193,000.00   0.19%   0   \$0.00     MACHIAS SAVINGS BANK   1   \$234,600.00   0.23%   0   \$0.00     MACHIAS SAVINGS BANK   1   \$168,000.00   0.26%   0   \$0.00     MARINE BANK   1   \$168,000.00   0.26%   0   \$0.00     MARINE BANK   1   \$168,000.00   0.26%   0   \$0.00     MARINE BANK   1   \$166,000.00   0.26%   0   \$0.00     MARINE BANK   1   \$184,000.00   0.18%   0   \$0.00	· ·		\$263,593.52	0.25%	\$0.00
IOWA STATE BANK	IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57%	\$0.00
IEFFERSON BANK OF MISSOURI	INVESTORS HOME MORTGAGE	2	\$458,500.00	0.44%	\$0.00
JONAH BANK OF WYOMING	IOWA STATE BANK	1	\$195,500.00	0.19%	\$0.00
KINECTA FEDERAL CREDIT UNION   1	JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.16%	\$0.00
L&N FEDERAL CREDIT UNION   1   \$375,000.00   0.36% 0   \$0.00     LAKE FOREST BANK & TRUST   1   \$198,000.00   0.19% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   4   \$1,304,450.00   1.26% 0   \$0.00     LANDMARK COMMUNITY BANK   1   \$155,000.00   0.15% 0   \$0.00     LEADER BANK, N.A   1   \$305,000.00   0.29% 0   \$0.00     LEDGE LIGHT FEDERAL CREDIT   1   \$265,500.00   0.26% 0   \$0.00     LENOX FINANCIAL MORTGAGE   4   \$1,335,100.00   1.29% 0   \$0.00     LIBERTY BANK AND TRUST   1   \$149,763.93   0.14% 0   \$0.00     LOANDEPOT.COM, LLC   1   \$193,000.00   0.19% 0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$234,600.00   0.23% 0   \$0.00     MAISFIELD CO-OPERATIVE BANK   1   \$168,000.00   0.16% 0   \$0.00     MARINE BANK   1   \$184,000.00   0.18% 0   \$0.00     MARINE	JONAH BANK OF WYOMING	1	\$171,000.00	0.17%	\$0.00
LAKE FOREST BANK & TRUST   1   \$198,000.00   0.19% 0   \$0.00	KINECTA FEDERAL CREDIT UNIO	ON 1	\$450,000.00	0.43%	\$0.00
COMPANY	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.36%	\$0.00
A CALIFORNIA CORPORATION		1	\$198,000.00	0.19%	\$0.00
LEADER BANK, N.A         1         \$305,000.00         0.29% 0         \$0.00           LEDGE LIGHT FEDERAL CREDIT UNION         1         \$265,500.00         0.26% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         4         \$1,335,100.00         1.29% 0         \$0.00           LIBERTY BANK AND TRUST         1         \$149,763.93         0.14% 0         \$0.00           LOANDEPOT.COM, LLC         1         \$193,000.00         0.19% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$234,600.00         0.23% 0         \$0.00           M/I FINANCIAL CORP         1         \$300,000.00         0.29% 0         \$0.00           MACHIAS SAVINGS BANK         1         \$168,000.00         0.16% 0         \$0.00           MANSFIELD CO-OPERATIVE BANK         1         \$266,000.00         0.26% 0         \$0.00           MARINE BANK         1         \$184,000.00         0.18% 0         \$0.00		CES, 4	\$1,304,450.00	1.26%	\$0.00
LEDGE LIGHT FEDERAL CREDIT UNION         1         \$265,500.00         0.26% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         4         \$1,335,100.00         1.29% 0         \$0.00           LIBERTY BANK AND TRUST         1         \$149,763.93         0.14% 0         \$0.00           LOANDEPOT.COM, LLC         1         \$193,000.00         0.19% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$234,600.00         0.23% 0         \$0.00           M/I FINANCIAL CORP         1         \$300,000.00         0.29% 0         \$0.00           MACHIAS SAVINGS BANK         1         \$168,000.00         0.16% 0         \$0.00           MANSFIELD CO-OPERATIVE BANK         1         \$266,000.00         0.26% 0         \$0.00           MARINE BANK         1         \$184,000.00         0.18% 0         \$0.00	LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15%	\$0.00
UNION         1         \$265,500.00         0.26% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         4         \$1,335,100.00         1.29% 0         \$0.00           LIBERTY BANK AND TRUST         1         \$149,763.93         0.14% 0         \$0.00           LOANDEPOT.COM, LLC         1         \$193,000.00         0.19% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$234,600.00         0.23% 0         \$0.00           M/I FINANCIAL CORP         1         \$300,000.00         0.29% 0         \$0.00           MACHIAS SAVINGS BANK         1         \$168,000.00         0.16% 0         \$0.00           MANSFIELD CO-OPERATIVE BANK         1         \$266,000.00         0.26% 0         \$0.00           MARINE BANK         1         \$184,000.00         0.18% 0         \$0.00	LEADER BANK, N.A	1	\$305,000.00	0.29%	\$0.00
CORPORATION         4         \$1,335,100.00         1.29% 0         \$0.00           LIBERTY BANK AND TRUST         1         \$149,763.93         0.14% 0         \$0.00           LOANDEPOT.COM, LLC         1         \$193,000.00         0.19% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$234,600.00         0.23% 0         \$0.00           M/I FINANCIAL CORP         1         \$300,000.00         0.29% 0         \$0.00           MACHIAS SAVINGS BANK         1         \$168,000.00         0.16% 0         \$0.00           MANSFIELD CO-OPERATIVE BANK         1         \$266,000.00         0.26% 0         \$0.00           MARINE BANK         1         \$184,000.00         0.18% 0         \$0.00		1	\$265,500.00	0.26%	\$0.00
LOANDEPOT.COM, LLC       1       \$193,000.00       0.19% 0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$234,600.00       0.23% 0       \$0.00         M/I FINANCIAL CORP       1       \$300,000.00       0.29% 0       \$0.00         MACHIAS SAVINGS BANK       1       \$168,000.00       0.16% 0       \$0.00         MANSFIELD CO-OPERATIVE BANK       1       \$266,000.00       0.26% 0       \$0.00         MARINE BANK       1       \$184,000.00       0.18% 0       \$0.00		4	\$1,335,100.00	1.29%	\$0.00
LOS ALAMOS NATIONAL BANK       1       \$234,600.00       0.23% 0       \$0.00         M/I FINANCIAL CORP       1       \$300,000.00       0.29% 0       \$0.00         MACHIAS SAVINGS BANK       1       \$168,000.00       0.16% 0       \$0.00         MANSFIELD CO-OPERATIVE BANK       1       \$266,000.00       0.26% 0       \$0.00         MARINE BANK       1       \$184,000.00       0.18% 0       \$0.00	LIBERTY BANK AND TRUST	1	\$149,763.93	0.14%	\$0.00
M/I FINANCIAL CORP       1       \$300,000.00       0.29% 0       \$0.00         MACHIAS SAVINGS BANK       1       \$168,000.00       0.16% 0       \$0.00         MANSFIELD CO-OPERATIVE BANK       1       \$266,000.00       0.26% 0       \$0.00         MARINE BANK       1       \$184,000.00       0.18% 0       \$0.00	LOANDEPOT.COM, LLC	1	\$193,000.00	0.19%	\$0.00
MACHIAS SAVINGS BANK         1         \$168,000.00         0.16% 0         \$0.00           MANSFIELD CO-OPERATIVE BANK         1         \$266,000.00         0.26% 0         \$0.00           MARINE BANK         1         \$184,000.00         0.18% 0         \$0.00	LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.23%	\$0.00
MANSFIELD CO-OPERATIVE BANK         1         \$266,000.00         0.26% 0         \$0.00           MARINE BANK         1         \$184,000.00         0.18% 0         \$0.00	M/I FINANCIAL CORP	1	\$300,000.00	0.29%	\$0.00
MARINE BANK 1 \$184,000.00 0.18% 0 \$0.00	MACHIAS SAVINGS BANK	1	\$168,000.00	0.16%	\$0.00
	MANSFIELD CO-OPERATIVE BAN	NK 1	\$266,000.00	0.26%	\$0.00
MEMBERS MORTGAGE COMPANY, 1 \$161,000.00 0.16% 0 \$0.00	MARINE BANK	1	\$184,000.00	0.18%	\$0.00
	MEMBERS MORTGAGE COMPAN	Y, 1	\$161,000.00	0.16%	\$0.00

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INC				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	\$0.00
MERIDIAN BANK	2	\$454,476.00	0.44%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	\$0.00
MICHIGAN MUTUAL, INC	1	\$197,000.00	0.19%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$465,450.00	0.45%	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.33%	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$275,000.00	0.27%	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.15%	\$0.00
MIDWEST BANK	1	\$260,000.00	0.25%	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	\$0.00
MISSOURI CREDIT UNION	1	\$166,500.00	0.16%	\$0.00
MORTGAGE CLEARING CORP	1	\$273,981.00	0.26%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25%	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36%	\$0.00
NCB, FSB	3	\$737,500.00	0.71%	\$0.00
NETWORK FUNDING, L.P	5	\$1,417,061.00	1.37%	\$0.00
NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16%	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17%	\$0.00
NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	\$0.00
NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2%	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33%	\$0.00
O A MORTGAGE SERVICES	1	\$201,200.00	0.19%	\$0.00
ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6%	\$0.00
PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19%	\$0.00
PANHANDLE STATE BANK	1	\$196,000.00	0.19%	\$0.00

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PARAMOUNT EQUITY MORE	ΓGAGE 1	\$300,000.00	0.29% 0	\$0.00
PARAMOUNT EQUITY MTG	LLC 1	\$259,950.00	0.25% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$774,500.00	0.75% 0	
PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22%	\$0.00
PINNACLE CAPITAL MORTO CORPORATION	SAGE 1	\$614,000.00	0.59% 0	\$0.00
PIONEER BANK, SSB	1	\$197,389.37	0.19% 0	\$0.00
PIONEER NATIONAL BANK, MINNESOTA CORPORATION		\$415,656.66	0.4% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	GE 1	\$330,000.00	0.32% 0	\$0.00
PMAC LENDING SERVICES,	INC 3	\$919,500.00	0.89% 0	\$0.00
POLICE AND FIRE FEDERAL UNION	CREDIT 2	\$327,500.00	0.32% 0	\$0.00
PORT WASHINGTON STATE	BANK 1	\$233,000.00	0.22% 0	\$0.00
PRINCIPAL MORTGAGE LLC		\$300,000.00	0.29% 0	\$0.00
PRIORITY HOME MORTGAG	E, L.P 2	\$359,900.00	0.35% 0	\$0.00
PROFESSIONAL FEDERAL C UNION	REDIT 1	\$201,800.00	0.19% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25%	\$0.00
PROVIDENT CREDIT UNION	1	\$368,000.00	0.36% 0	\$0.00
PURDUE FEDERAL CU	1	\$164,000.00	0.16% 0	\$0.00
R M K FINANCIAL CORP	1	\$317,000.00	0.31% 0	\$0.00
RAYMOND JAMES BANK, N.	A 1	\$397,600.00	0.38% 0	\$0.00
RAYNE BUILDING AND LOA ASSOCIATION	AN 1	\$366,500.00	0.35%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,650.00	1.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOM	EBRIDGE 1	\$212,000.00	0.2% 0	\$0.00
RED RIVER BANK	1	\$176,250.00	0.17% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORA	ATION 2	\$376,746.62	0.36%	\$0.00
RIGHT START MORTGAGE, I	INC 1	\$225,500.00	0.22% 0	\$0.00
RIVER VALLEY BANK	1	\$358,500.00	0.35% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18%	\$0.00
ROYAL CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00
RPM MORTGAGE, INC	1	\$334,000.00	0.32% 0	\$0.00
SALAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00
SCHOOLSFIRST FEDERAL CLUNION	REDIT 1	\$248,000.00	0.24% 0	\$0.00
SIERRA PACIFIC MORTGAG COMPANY, INC	E 7	\$1,831,103.00	1.77% 0	\$0.00

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SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT	1	\$152,500.00	0.15% 0	\$0.00	
UNION		Ψ132,300.00	0.13 /6 0	ψ0.00	
SOUTH PACIFIC FINANCIAL	1	\$180,000.00	0.17% 0	\$0.00	
CORPORATION	2	\$729.200.01	0.70/ 0	¢0.00	
SOVEREIGN BANK, N.A	3	\$728,390.81	0.7% 0	\$0.00	
SPIRE  ST ANNE'S CREDIT LINION OF FALL	1	\$184,000.00	0.18% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21% 0	\$0.00	
STANDARD MORTGAGE					
CORPORATION	1	\$337,000.00	0.33% 0	\$0.00	
STATE BANK OF TOWNSEND	1	\$193,000.00	0.19% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION	2				
OF MD, INC	2	\$663,000.00	0.64% 0	\$0.00	
STEARNS LENDING INC	23	\$6,937,900.00	6.7% 0	\$0.00	
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA	1	\$246,003.67	0.24% 0	\$0.00	
STERLING BANK					
STOCK YARDS BANK & TRUST	1	\$258,000.00	0.25% 0	\$0.00	
COMPANY STOCKMAN BANK OF MONTANA	2	\$480,000,00	0.460/.0	\$0.00	
STOCKMAN BANK OF MONTANA STONEHAMBANK - A CO-OPERATIVE		\$480,000.00	0.46% 0	\$0.00	
BANK	2	\$450,000.00	0.43% 0	\$0.00	
SUMMIT BANK AND TRUST	1	\$417,000.00	0.4% 0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31% 0	\$0.00	
THE ADIRONDACK TRUST					
COMPANY	1	\$339,000.00	0.33% 0	\$0.00	
THE AMERICAN NATIONAL BANK	1	\$157,500.00	0.15% 0	\$0.00	
OF BEAVE	1	\$137,300.00	0.13% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27% 0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.16% 0	\$0.00	
ISAOA					
THE MILFORD BANK	1	\$249,245.74	0.24% 0	\$0.00	
THE WASHINGTON TRUST	1	\$417,000.00	$0.4\% \ 0$	\$0.00	
COMPANY THERE NATIONAL BANK OF					
THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	$0.16\% \ 0$	\$0.00	
ULSTER SAVINGS BANK	1	\$172,550.00	0.17% 0	\$0.00	
UNCLE CREDIT UNION	1	\$164,740.33	0.17%0 $0.16%0$	\$0.00	
UNION SAVINGS BANK	2	\$634,845.74	0.61% 0	\$0.00	
UNITED BANK OF UNION	1	\$219,000.00	0.01%0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED	1	Ψ217,000.00	0.21 /0 0	φο.σσ	
AND EXISTING UNDER THE LAWS OF	1	\$272,950.00	0.26% 0	\$0.00	
THE STATE OF MINNE					
UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	1	\$179,750.00	0.17% 0	\$0.00	
UNION	1	φ1/9,/30.00	0.1770	φ <b>υ.</b> υ0	

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	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18% 0	\$0.00
	USE CREDIT UNION	1	\$385,800.00		
	VALLEY NATIONAL BANK	2	\$532,000.00		
	VAN DYK MORTGAGE	2	·		
	CORPORATION, A CORPORATION	2	\$325,600.00	0.31% 0	\$0.00
	VERMONT STATE EMPLOYEES	2	\$378,290.16	0.37% 0	\$0.00
	CREDIT UNION		·		·
	VIEWPOINT BANK	1	\$350,000.00		
	VILLAGE MORTGAGE	1	\$221,600.00		
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.27% 0	\$0.00
	WEBSTER BANK, N.A	1	\$196,696.67	0.19% 0	\$0.00
	WINGS FINANCIAL CU	1	\$195,000.00	0.19% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,037,100.00	1.97% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48% 0	\$0.00
	YORK TRADITIONS BANK	1	\$176,500.00	0.17% 0	\$0.00
	Unavailable	17	\$4,530,043.14	4.34% 0	\$0.00
Total		395	\$103,619,481.01	100% 0	\$0.00
31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57% 0	\$0.00
	ARVEST BANK	1	\$391,250.00	5.41% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.57% 0	\$0.00
	BAY EQUITY LLC	5	\$1,790,900.00	24.75% 0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$192,500.00	2.66% 0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$388,800.00	5.37% 0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.79% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$210,349.27	2.91% 0	\$0.00
	PLAZA HOME MORTGAGE	2	\$536,800.00	7.42% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,898,970.19	26.25% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$330,200.00	4.57% 0	\$0.00
Total		29	\$7,234,642.73	100% 0	\$0.00
31417EWR8	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	8.42% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78% 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$166,000.00	3.35% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54% 0	\$0.00
	PLAZA HOME MORTGAGE	3	\$611,100.00	12.33% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$2,812,816.91	56.76% 0	\$0.00
		1	\$139,700.00	2.82% 0	\$0.00

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	STONEGATE MORTGAGE CORPORATION				
Total		21	\$4,955,316.91	100% 0	\$0.00
31417EWS6	AMERICAN INTERNET MORTGAGE, INC	4	\$1,731,000.00	5.42% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85% 0	\$0.00
	BAY EQUITY LLC	1	\$204,000.00	0.64% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$251,025.00	0.79% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8%	\$0.00
	CORNERSTONE HOME LENDING	1	\$378,850.49	1.19% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,574,500.00	4.93% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.69% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$894,000.00	2.78% 0	\$0.00
Total		105	\$31,946,383.00	100% 0	\$0.00
31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95		,
	BANK OF SUNSET	1	\$186,400.00	0.04% 0	1 1
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09% 0	1 1
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.09% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00		· ·
	HARRINGTON BANK	11	\$2,975,400.00	0.67% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08% 0	\$0.00
	OCONEE STATE BANK	2	\$668,000.00	0.15% 0	
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49% 0	
	PINNACLE BANK	3	\$1,086,000.00	0.24% 0	1 1
	SECURANT BANK AND TRUST	1	\$332,000.00	0.07% 0	
	STATE BANK OF CHILTON	1	\$225,000.00	0.05% 0	\$0.00

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	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2%	0	\$0.00
Total	ONION	1,356	\$446,126,307.26	100%	0	\$0.00
31417EWU1	A & N MORTGAGE SERVICES, INC	2	\$601,636.91	0.57%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39%	0	\$0.00
	BAY EQUITY LLC	2	\$1,364,250.00	1.29%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18%	0	\$0.00
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00
	INTERBANIK MORTGAGE COMPANY	1	\$259,000.00	0.24%	0	\$0.00
	INTERBANK	1	\$393,000.00	0.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2%	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,426,275.00	1.35%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59%	0	\$0.00
	Unavailable	1	\$391,500.00	0.36%	-	\$0.00
Total		322	\$105,840,356.82	100%	0	\$0.00
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58%	0	\$0.00
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	Ħ	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26%		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,400.00	0.26%	0	\$0.00

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5, 1	\$142,500.00	0.28% 0	\$0.00	
<del></del>				
1	\$127,500.00	0.25% 0	\$0.00	
2	\$274,594.25	0.55% 0	\$0.00	
1	\$147,000.00	0.29% 0	\$0.00	
1	\$130,400.00	0.26% 0	\$0.00	
1	\$134,400.00	0.27% 0	\$0.00	
, 1	\$130,000.00	0.26% 0	\$0.00	
, 1	\$132,000.00	0.26% 0	\$0.00	
4	\$526,935.63	1.05% 0	\$0.00	
2	\$276,028.69	0.55% 0	\$0.00	
1	\$141,900.00	0.28% 0	\$0.00	
1	\$143,059.24	0.29% 0	\$0.00	
1	\$142,290.07	0.28% 0	\$0.00	
2	\$262,000.00	0.52% 0	\$0.00	
1	\$146,000.00	0.29% 0	\$0.00	
1	\$139,680.00	0.28% 0	\$0.00	
N 12	\$1,627,850.00	3.25% 0	\$0.00	
1	\$134,400.00	0.27% 0	\$0.00	
V 1	\$131,500.00	0.26% 0	\$0.00	
2	\$269,000.00	0.54% 0	\$0.00	
V 1	\$136,000.00	0.27% 0	\$0.00	
1	\$129,300.00	0.26% 0	\$0.00	
9	\$1,191,700.00	2.38% 0	\$0.00	
1	\$139,200.00	0.28% 0	\$0.00	
1	\$138,990.34	0.28% 0	\$0.00	
5	\$705,950.00	1.41% 0	\$0.00	
1	\$140,000.00	0.28% 0	\$0.00	
5	\$694,500.00	1.39% 0	\$0.00	
				_
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$274,594.25  1 \$147,000.00  1 \$130,400.00  1 \$134,400.00  1 \$132,000.00  4 \$526,935.63  2 \$276,028.69  1 \$141,900.00  1 \$143,059.24  1 \$142,290.07  2 \$262,000.00  1 \$139,680.00  N 12 \$1,627,850.00  N 12 \$1,627,850.00  1 \$134,400.00  1 \$134,400.00  1 \$131,500.00  2 \$269,000.00  1 \$139,000.00  1 \$139,000.00  1 \$139,200.00  1 \$138,990.34  5 \$705,950.00  1 \$140,000.00	2 \$274,594.25 0.55% 0  1 \$147,000.00 0.29% 0  1 \$130,400.00 0.26% 0  1 \$134,400.00 0.27% 0  1 \$132,000.00 0.26% 0  4 \$526,935.63 1.05% 0  2 \$276,028.69 0.55% 0  1 \$141,900.00 0.28% 0  1 \$142,290.07 0.28% 0  1 \$142,290.07 0.28% 0  2 \$262,000.00 0.52% 0  1 \$146,000.00 0.29% 0  1 \$139,680.00 0.28% 0  1 \$134,400.00 0.27% 0  1 \$131,500.00 0.27% 0  1 \$131,500.00 0.26% 0  2 \$269,000.00 0.54% 0  1 \$131,500.00 0.26% 0  2 \$269,000.00 0.54% 0  1 \$131,91,700.00 0.28% 0  1 \$139,200.00 0.28% 0  1 \$139,200.00 0.28% 0  1 \$139,200.00 0.28% 0  1 \$139,200.00 0.28% 0  1 \$139,200.00 0.28% 0  1 \$139,200.00 0.28% 0  1 \$139,200.00 0.28% 0  1 \$139,200.00 0.28% 0  1 \$139,200.00 0.28% 0  1 \$139,200.00 0.28% 0  1 \$139,200.00 0.28% 0  1 \$139,200.00 0.28% 0  1 \$139,200.00 0.28% 0	2 \$274,594.25 0.55% 0 \$0.00  1 \$147,000.00 0.29% 0 \$0.00  1 \$130,400.00 0.26% 0 \$0.00  1 \$134,400.00 0.27% 0 \$0.00  1 \$132,000.00 0.26% 0 \$0.00  4 \$526,935.63 1.05% 0 \$0.00  4 \$526,935.63 1.05% 0 \$0.00  1 \$141,900.00 0.28% 0 \$0.00  1 \$144,3059.24 0.29% 0 \$0.00  1 \$142,290.07 0.28% 0 \$0.00  1 \$144,000.00 0.52% 0 \$0.00  1 \$146,000.00 0.29% 0 \$0.00  1 \$139,680.00 0.28% 0 \$0.00  1 \$131,627,850.00 3.25% 0 \$0.00  1 \$134,400.00 0.27% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  2 \$269,000.00 0.52% 0 \$0.00  1 \$131,627,850.00 3.25% 0 \$0.00  1 \$131,627,850.00 0.28% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  2 \$269,000.00 0.52% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  2 \$269,000.00 0.54% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.26% 0 \$0.00  1 \$131,500.00 0.28% 0 \$0.00  1 \$131,500.00 0.28% 0 \$0.00  1 \$131,500.00 0.28% 0 \$0.00  1 \$131,500.00 0.28% 0 \$0.00  1 \$131,500.00 0.28% 0 \$0.00  1 \$131,500.00 0.28% 0 \$0.00

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COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25%	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.26%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29%	\$0.00	
DELMAR FINANCIAL	1	\$127,500.00	0.25%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.28%	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28%	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$140,401.93	0.28%	\$0.00	
EVANS BANK	1	\$127,807.21	0.26%	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26%	\$0.00	
EVOLVE BANK & TRUST	2	\$273,790.07	0.55%	\$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$411,750.00	0.82%	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54%	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3%	\$0.00	
FBC MORTGAGE, LLC	2	\$270,450.63	0.54%	\$0.00	
FIDELITY BANK	5	\$662,474.94	1.32%	\$0.00	
FIRST BANK	1	\$141,000.00	0.28%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$135,750.00	0.27%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$146,000.00	0.29%	\$0.00	
FIRST FEDERAL BANK	1	\$136,000.00	0.27%	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29%	\$0.00	
FIRST INTERSTATE BANK	3	\$412,945.00	0.82%	\$0.00	
FIRST MIDWEST BANK	2	\$276,441.30	0.55%	\$0.00	
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56%	\$0.00	
FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27%	\$0.00	
FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.26%	\$0.00	

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FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26%	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26%	\$0.00	
FIRST PLACE BANK	4	\$521,950.00	1.04%	\$0.00	
FIRST SECURITY BANK	1	\$136,000.00	0.27%	\$0.00	
FIRST STATE BANK	1	\$133,802.59	0.27%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81%	\$0.00	
FIRSTMERIT BANK, N.A	1	\$131,500.00	0.26%	\$0.00	
FREMONT BANK	13	\$1,796,483.21	3.59%		
FULTON BANK, N.A	2	\$266,050.00	0.53%	\$0.00	
GEO-CORP INC	1	\$140,000.00	0.28%		
GESA CREDIT UNION	1	\$136,000.00	0.27%		
GMFS LLC	1	\$148,500.00	0.3%	+	
GRAND BANK NA	2	\$282,500.00	0.56%		
GREAT WESTERN BANK	1	\$138,613.00	0.28%		
GREEN TREE SERVICING LLC	2	\$294,925.00	0.59% (	1 1	
GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09% (	+	
GUARANTY TRUST COMPANY	1	\$127,312.17	0.25%		
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%		
GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26%	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%		
HEARTLAND BANK	1	\$149,374.68	0.3% (	\$0.00	
HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29%	1 1	
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	1 1	
HOME BANK	1	\$134,000.00	0.27%	†	
HOME PLACE MORTGAGE LOANS INC	1	\$144,000.00	0.29%		
HOMETOWN LENDERS LLC	1	\$148,000.00	0.3% (	\$0.00	
HONOLULU HOMELOANS, INC	1	\$139,000.00	0.28%		
IMORTGAGE.COM, INC	2	\$281,400.00	0.56%		
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.27%		
INTERAMERICAN BANK	1	\$128,000.00	0.26%	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55%	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56%	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3%	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27%	\$0.00	
MAGNA BANK	1	\$135,850.00	0.27%	\$0.00	
MASON-MCDUFFIE MORTGAGE	1	\$125,000.00	0.25%	\$0.00	
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CORPROATION, A CALIFORNIA CORPORATION				
MAVERICK FUNDING CORP	1	\$139,400.00	0.28% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.27% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.25% 0	\$0.00
METROPOLITAN BANK	1	\$146,034.55	0.29% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$128,164.00	0.26% 0	\$0.00
MID AMERICA MORTGAGE	3	\$385,017.35	0.77% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.27% 0	\$0.00
MILESTONE MORTGAGE, INC	1	\$134,900.00	0.27% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.54% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0	\$0.00
MOUNTAIN WEST BANK	1	\$128,796.09	0.26% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$134,925.00	0.27% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25% 0	\$0.00
NCB, FSB	1	\$136,800.00	0.27% 0	\$0.00
NETWORK FUNDING, L.P	4	\$549,675.00	1.1% 0	\$0.00
NORTHWESTERN BANK, N.A	1	\$137,200.00	0.27% 0	\$0.00
NUMERICA CREDIT UNION	2	\$271,500.00	0.54% 0	\$0.00
OOSTBURG STATE BANK	1	\$130,950.00	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$137,350.00	0.27% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$138,000.00	0.28% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.29% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,800.00	1.11% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27% 0	\$0.00
PMAC LENDING SERVICES, INC	4	\$555,530.00	1.11% 0	\$0.00
PSECU	1	\$133,000.00	0.27% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26% 0	\$0.00
RABOBANK, N.A	2	\$276,500.00	0.55% 0	\$0.00

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RANLIFE, INC	1	\$140,000.00	0.28%	\$0.00	
REAL ESTATE MORTGAGE	6	\$906 994 00	1.61%	\$0.00	
NETWORK, INC	6	\$806,884.00	1.01%	\$0.00	
REAL ESTATE MORTGAGE	1	\$125,600.00	0.25%	\$0.00	
NETWORK, INC. D/B/A HOMEBRIDGE	1	·			
REDWOOD CREDIT UNION	1	\$147,250.00	0.29%	\$0.00	
RENASANT BANK	1	\$125,000.00	0.25%	\$0.00	
RESIDENTIAL FINANCE	1	\$139,434.56	0.28%	\$0.00	
CORPORATION	1	Ψ133, 13 1.30	0.2070	φο.σσ	
RESIDENTIAL FINANCE	2	\$275,400.00	0.55%	\$0.00	
CORPORATION, A CORPORATION		, ,		<u> </u>	
RHODE ISLAND HOUSING AND	1	¢140.451.50	0.2007	\$0.00	
MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.28%	\$0.00	
RIVER COMMUNITY BANK, A				+	
VIRGINIA CORPORATION	1	\$136,093.90	0.27%	\$0.00	
RIVER VALLEY BANK	1	\$132,000.00	0.26%	\$0.00	
ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29%		
ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29%		
ROUNDPOINT MORTGAGE					
COMPANY	1	\$130,400.00	0.26%	\$0.00	
SALTER ENTERPRISES INC. D/B/A	-	Φ1 <b>2</b> 6 000 00	0.050	¢0.00	
SALTER MORTGAGE GROUP	1	\$126,000.00	0.25%	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT	1	\$145,200.00	0.29%	\$0.00	
UNION	1	\$145,200.00	0.29%	, \$0.00	
SECURITYNATIONAL MORTGAGE	5	\$705,266.13	1.41%	\$0.00	
COMPANY, A UTAH CORPORATION					
SHORE MORTGAGE	4	\$553,328.00	1.11%	\$0.00	
SIERRA PACIFIC MORTGAGE	9	\$1,242,573.76	2.48%	\$0.00	
COMPANY, INC		. , ,			
SIUSLAW BANK	1	\$129,750.00	0.26%		
SOVEREIGN BANK, N.A	1	\$147,777.08	0.3%		
ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	1 1	
STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29%		
STATE BANK OF THE LAKES	1	\$145,100.00	0.29%		
STEARNS LENDING INC	22	\$3,001,080.07	6% 0	1 1	
STERLING SAVIINGS BANK	1	\$143,349.82	0.29%	\$0.00	
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA	1	\$143,422.63	0.29%	\$0.00	
STERLING BANK					
SUBURBAN MORTGAGE CO. OF NM	1	\$142,500.00	0.28%	\$0.00	
DBA INTERCAP LENDING	2	·			
SUMMIT FUNDING, INC	3	\$405,926.00	0.81%		
SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39% 0	1 1	
TALMER BANK AND TRUST	2	\$274,600.00	0.55%		
	1	\$127,500.00	0.25%	\$0.00	
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	THE CITIZENS BANK OF PHILADELPHIA				
	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28% 0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$143,000.00	0.29% 0	\$0.00
	TJC MORTGAGE, INC	1	\$138,545.60	0.28% 0	\$0.00
	TRAVIS CREDIT UNION	2	\$273,596.00	0.55% 0	\$0.00
	UMPQUA BANK	5	\$681,775.69	1.36% 0	\$0.00
	UNION SAVINGS BANK	2	\$272,953.17	0.55% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55% 0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$148,000.00	0.3% 0	\$0.00
	WEST GATE BANK	1	\$137,400.00	0.27% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00
	Unavailable	14	\$1,873,228.11	3.79% 0	\$0.00
Total		367	\$50,059,363.06	100% 0	\$0.00
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.3% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.31% 0	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,750.00	0.33% 0	\$0.00
	AMERICASH	1	\$170,250.00	0.34% 0	\$0.00
	ANCHORBANK, FSB	1	\$169,200.00	0.34% 0	\$0.00
		1	\$169,200.00 \$159,200.00	0.34% 0	\$0.00 \$0.00

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ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62% 0	\$0.00
AUBURNBANK	1	\$160,000.00	0.32% 0	\$0.00
BANCORPSOUTH BANK	2	\$325,900.00	0.65% 0	\$0.00
BANK OF AMERICAN FORK	1	\$164,500.00	0.33% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33% 0	\$0.00
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$162,505.25	0.32% 0	\$0.00
CASHCALL, INC	12	\$1,901,400.00	3.78% 0	\$0.00
CENTURY LENDING COMPANY	1	\$156,896.74	0.31% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$323,900.00	0.64% 0	\$0.00
CMG MORTGAGE INC	2	\$335,000.00	0.67% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00
COBALT MORTGAGE	1	\$172,750.00	0.34% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,313.47	0.32% 0	\$0.00
CORNERSTONE BANK	1	\$171,000.00	0.34% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32% 0	\$0.00
CUSTOMERS BANK	3	\$492,500.00	0.98% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33% 0	\$0.00

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

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INT	EGRITY MORTGAGE	1	\$159,118.49	0.32% 0	\$0.00	
INV	ESTORS HOME MORTGAGE	1	\$158,000.00	0.31% 0	\$0.00	
KIN	ECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34% 0	\$0.00	
	ID/HOME FINANCIAL SERVICES, ALIFORNIA CORPORATION	2	\$305,200.00	0.61% 0	\$0.00	
	IDMARK CREDIT UNION	1	\$160,516.91	0.32% 0	\$0.00	
LEA	DERONE FINANCIAL RPORATION	1	\$168,750.00	0.34% 0		
COF	OX FINANCIAL MORTGAGE RPORATION DBA WESLEND ANCIAL	1	\$159,000.00	0.32% 0	\$0.00	
LIBI	ERTY SAVINGS BANK, F.S.B	1	\$166,250.00	0.33% 0	\$0.00	
LOC	CKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31% 0	\$0.00	
MAI UNI	RSHALL COMMUNITY CREDIT ON	1	\$154,000.00	0.31%	\$0.00	
	SON-MCDUFFIE MORTGAGE RPORATION	1	\$150,750.00	0.3%	\$0.00	
MET	TCALF BANK	1	\$159,000.00	0.32% 0	\$0.00	
MID	WEST COMMUNITY BANK	1	\$161,700.00	0.32% 0	\$0.00	
MOI	RGAN FEDERAL BANK	1	\$168,000.00	0.33% 0	\$0.00	
MOl	RTGAGE NOW INC	1	\$173,551.69	0.34% 0	\$0.00	
	RTGAGE SOLUTIONS OF ORADO, LLC	1	\$162,500.00	0.32%	\$0.00	
MOI	UNTAIN WEST FINANCIAL,INC	2	\$325,500.00	0.65% 0	\$0.00	
NAT	RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34% 0	\$0.00	
NCE	B, FSB	1	\$159,200.00	0.32% 0	\$0.00	
NET	WORK FUNDING, L.P	3	\$472,648.00	0.94% 0	\$0.00	
NEV	V AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33% 0	\$0.00	
NEX	KBANK, SSB	1	\$168,750.00	0.34% 0	\$0.00	
ON	Q FINANCIAL, INC	1	\$164,762.26	0.33% 0	\$0.00	
CLE CAI	CIFIC UNION FINANCAL LLC DBA ARVSION FUNDING A LIFORNIA LIMITED LIABILITY MPANY	1	\$170,800.00	0.34% 0	\$0.00	
CAL	IFIC UNION FINANCIAL A IFORNIA LIMITED LIABILITY MPANY	1	\$162,000.00	0.32% 0	\$0.00	
PAL	M LENDING, LLC	1	\$158,400.00	0.31% 0	\$0.00	
PAR LLC	AMOUNT EQUITY MORTGAGE	1	\$161,000.00	0.32%	\$0.00	
PEN	TAGON FEDERAL C. U	1	\$154,000.00	0.31% 0	\$0.00	
PEO	PLES MORTGAGE COMPANY	1	\$155,308.31	0.31% 0	\$0.00	
	NACLE CAPITAL MORTGAGE RPORATION	6	\$1,009,300.00	2.01% 0		
	NACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33% 0	\$0.00	
PLA	TINUM HOME MORTGAGE RPORATION	1	\$166,500.00	0.33% 0		

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PMAC LENDING SERVICES, INC	2	\$321,750.00	0.64% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$319,550.00	0.63% 0	\$0.00
PSECU	1	\$155,000.00	0.31% 0	\$0.00
RABOBANK, N.A	1	\$157,500.00	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$473,000.00	0.94% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34% 0	\$0.00
RENASANT BANK	1	\$153,650.00	0.31% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.3% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33% 0	\$0.00
RPM MORTGAGE, INC	3	\$491,267.59	0.98% 0	\$0.00
RPM MORTGAGE,INC	1	\$152,000.00	0.3% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64% 0	\$0.00
SHORE MORTGAGE	2	\$341,384.00	0.68% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$835,800.00	1.66% 0	\$0.00
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3% 0	\$0.00
SOUND COMMUNITY BANK	1	\$152,800.00	0.3% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62%	\$0.00
SOVEREIGN BANK, N.A	1	\$155,250.00	0.31% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0	
STEARNS LENDING INC	13	\$2,086,832.45	4.15% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	
TEACHERS TEDERAL CREDIT CIVION	1	\$130,000.00	0.51700	Ψ0.00

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	THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.61% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$173,400.00	0.34% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.33% 0	\$0.00
	TIB-THE INDEPENDENT	1	\$100,000.00	0.33 % 0	ψ0.00
	BANKERSBANK, A STATE BANK	1	\$161,756.00	0.32% 0	\$0.00
	TRUSTONE	1	\$162,320.00	0.32% 0	\$0.00
	UMPQUA BANK	2	\$338,498.31	0.67% 0	\$0.00
	UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.33% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$149,783.49	0.3% 0	\$0.00
	COMPANY OF CALIFORNIA	1	Ψ119,703.19	0.3 %	Ψ0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,000.00	0.31% 0	\$0.00
	VAN DYK MORTGAGE	1	\$171,000.00	0.34% 0	\$0.00
	CORPORATION, A CORPORATION				
	VIEWPOINT BANK	1	\$164,000.00	0.33% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$159,200.00	0.32% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,000.00	0.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.68% 0	\$0.00
	WEBSTER BANK, N.A	1	\$168,000.00	0.33% 0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32% 0	\$0.00
	WESTERN REGION RETAIL	1	\$171,400.00	0.34% 0	\$0.00
	WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.31% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.32% 0	\$0.00
	Unavailable	30	\$4,725,956.49	9.33% 0	\$0.00
Total	o navanao re	312	\$50,336,667.06	100% 0	\$0.00
0001		012	φε σμε ε σμο στι σ σ	100 / 0	Ψ0.00
31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS,	1	\$183,350.00	0.73% 0	\$0.00
	LLC AMERICAN PACIFIC MORTGAGE	3	\$964,044.00	3.83% 0	\$0.00
	CORPORATION	3	\$704,044.00	3.63 % 0	Ψ0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,650.00	1.24% 0	\$0.00
	BANCORPSOUTH BANK	1	\$194,000.00	0.77% 0	\$0.00
	BNYMELLON	1	\$203,370.00	0.81% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.22% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.75% 0	\$0.00

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CAPITAL ONE, N.A	1	\$299,996.58	1.19% 0	\$0.00	
CASHCALL, INC	1	\$417,000.00	1.66% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$326,800.00	1.3% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$562,050.00	2.24% 0	\$0.00	
COBALT MORTGAGE	1	\$275,500.00	1.1% 0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$251,750.00	1% 0	\$0.00	_
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$334,548.74	1.33% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$628,900.00	2.5% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91% 0	\$0.00	
FIDELITY BANK	3	\$678,650.12	2.7% 0	\$0.00	•
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.62% 0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$204,600.00	0.81% 0	\$0.00	
FULTON BANK, N.A	2	\$564,492.00	2.25% 0	\$0.00	
GMFS LLC	1	\$244,440.00	0.97% 0	\$0.00	
HOME BANK	1	\$235,268.05	0.94% 0	\$0.00	
JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.15% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.08% 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16% 0	\$0.00	
MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75% 0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1% 0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53% 0	\$0.00	
NEW AMERICAN MORTGAGE	1	\$281,300.00	1.12% 0	\$0.00	
O A MORTGAGE SERVICES	1	\$399,000.00	1.59% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.68% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$333,400.30	1.33% 0	\$0.00	
PMAC LENDING SERVICES, INC	3	\$804,650.00	3.2% 0	\$0.00	
RABUN COUNTY BANK	1	\$218,250.00	0.87% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$194,031.28	0.77% 0	\$0.00	•
RHF MORTGAGE CO	1	\$194,750.00	0.77% 0	\$0.00	
RIVER VALLEY BANK	1	\$330,000.00	1.31% 0	\$0.00	
	2	\$458,750.00	1.82% 0	\$0.00	

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	SECURITYNATIONAL MORTGAGE				
	COMPANY, A UTAH CORPORATION				
	SHORE MORTGAGE	2	\$456,650.00	1.82% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$963,110.00	3.83% 0	\$0.00
	STEARNS LENDING INC	9	\$2,108,167.00	8.39% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.26% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,130.42	1.02% 0	\$0.00
	Unavailable	2	\$663,873.44	2.64% 0	\$0.00
Total		94	\$25,142,043.53	100% 0	\$0.00
31417EWY3	A & N MORTGAGE SERVICES, INC	1	\$215,688.78	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.34% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$178,000.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74% 0	\$0.00
	ALLIANT BANK	1	\$180,000.00	$0.17\% \ 0$	\$0.00
	ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$213,300.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.53% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35% 0	\$0.00
	BANCORPSOUTH BANK	4	\$976,167.68	0.92% 0	\$0.00
	BANK OF HAWAII	2	\$974,000.00	$0.92\% \ 0$	\$0.00
	BANK OF THE CASCADES	1	\$290,000.00	$0.27\% \ 0$	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57% 0	\$0.00
	BANNER BANK	1	\$304,000.00	0.29% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25% 0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.3% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34% 0	\$0.00

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CARDINAL FINANCIAL COMPANY, L.P	2	\$480,000.00	0.45% 0	\$0.00
CASHCALL, INC	8	\$1,872,000.00	1.76% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77% 0	\$0.00
CHARTER BANK	1	\$353,000.00	0.33% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$2,548,050.00	2.4% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$234,000.00	0.22% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$178,348.35	0.17% 0	\$0.00
COLE TAYLOR BANK	2	\$626,000.00	0.59% 0	\$0.00
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVING F.A	·	\$271,590.33	0.26% 0	\$0.00
COMMUNITY MORTGAGE FUNDING	G, 1	\$199,600.00	0.19% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32% 0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$627,556.00	0.59% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.17% 0	\$0.00
CREDIT UNION OF OHIO	1	\$377,000.00	0.36% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25% 0	\$0.00
CUSTOMERS BANK	1	\$201,000.00	0.19% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	N 2	\$425,000.00		\$0.00
DESERT SCHOOLS FEDERAL CRED UNION	IT 2	\$497,900.00	0.47%	\$0.00
DRAPER & KRAMER MTG CORP DB IST ADVANTAGE MORTGAGE	3A 1	\$344,000.00	0.32%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36% 0	\$0.00
EUDRUP, INC	1	\$226,000.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,075.00	0.22%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.27% 0	\$0.00
EVOLVE BANK & TRUST	1	\$298,809.15	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING, IN	C 1	\$176,000.00	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$403,450.00	0.38% 0	\$0.00
FIDELITY BANK	3	\$779,000.00	0.73% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.43% 0	\$0.00
FIRST CHOICE LOAN SERVICES, IN	C 3	\$940,098.05	0.89% 0	\$0.00
		,		

FIRST CITIZENS BANK & TRU COMPANY	JST 1	\$417,000.00	0.39%	\$0.00
FIRST FEDERAL BANK	1	\$351,000.00	0.33% 0	\$0.00
FIRST FINANCIAL SERVICES	INC 1	\$204,000.00	0.19% 0	i i i
FIRST INTERSTATE BANK	2	\$506,900.00	0.48%	\$0.00
FIRST MORTGAGE COMPAN	Y LLC 1	\$313,200.00	0.29%	\$0.00
FIRST MORTGAGE HOME LE	NDING 1	\$204,000.00	0.19% 0	\$0.00
LLC D/B/A VICTORY MORTG		·		
FIRST NATIONAL BANK ALA		\$234,146.80	0.22%	t
FIRST NORTHERN CREDIT U		\$195,696.00	0.18%	\$0.00
FIRST OKLAHOMA MORTGA A DIVISION OF FIRST OKLAF BANK, INC. DBA CAPITAL MORTGAGE CORPORATI		\$250,400.00	0.24%	\$0.00
FIRST PLACE BANK	3	\$669,000.00	0.63%	\$0.00
FIRST REPUBLIC BANK	1	\$388,000.00	0.37%	\$0.00
FIRST SERVICE BANK	1	\$381,673.44	0.36%	\$0.00
FIRST STATE BANK MORTGA COMPANY, LLC	AGE 1	\$201,000.00	0.19%	\$0.00
FIRST UNITED BANK AND TE COMPANY	RUST 1	\$179,838.00	0.17%	\$0.00
FLANAGAN STATE BANK	1	\$329,600.00	0.31%	\$0.00
FNB BANK, N.A	1	\$188,500.00	0.18%	\$0.00
FNBTRENTON	1	\$318,250.00	0.3%	\$0.00
FREMONT BANK	3	\$850,465.53	0.8%	\$0.00
FULTON BANK OF NEW JERS	SEY 1	\$398,800.00	0.38%	\$0.00
FULTON BANK, N.A	1	\$266,000.00	0.25%	\$0.00
GEO-CORP INC	1	\$200,340.00	0.19%	\$0.00
GEORGETOWN BANK	1	\$289,760.00	0.27%	\$0.00
GMFS LLC	3	\$700,743.00	0.66%	\$0.00
GRAND BANK NA	3	\$991,674.00	0.93%	\$0.00
GREENLIGHT FINANCIAL SE	RVICES 3	\$822,650.00	0.77% 0	\$0.00
GUARDIAN MORTGAGE COM INC	MPANY, 1	\$181,450.00	0.17%	
GUILD MORTGAGE COMPAN	IY 8	\$2,266,002.00	2.13% 0	\$0.00
HARVARD UNIVERSITY EMP CREDIT UNION	PLOYEES 1	\$239,654.20	0.23% 0	\$0.00
HILLS BANK AND TRUST CO	MPANY 1	\$179,740.65	0.17% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$188,000.00	0.18% 0	t
HOME BANK	2	\$361,340.74	0.34% 0	i
HOMEBUYERS RESOURCE G	ROUP, 1	\$181,600.00	0.17% 0	
HORIZON COMMUNITY BAN ARIZONA BANKING CORPOR	· II	\$223,662.62	0.21% 0	\$0.00
HUTCHINSON CREDIT UNION		\$178,753.39	0.17% 0	\$0.00
IBERIABANK MORTGAGE CO		\$206,900.00	0.19% 0	
IMORTGAGE.COM, INC	1	\$305,048.00	0.29% 0	t

INFINITY H COMPANY,	OME MORTGAGE	1	\$277,091.18	0.26%	\$0.00	
· · · · · · · · · · · · · · · · · · ·	S HOME MORTGAGE	1	\$277,000.00	0.26% (	\$0.00	
	EDERAL CREDIT UNION	5	\$2,112,939.69	1.99% (	T 1	
	E AMBASSADOR BANK	1	\$332,000.00	0.31%	1	
	A MORTGAGE	1	\$239,000.00	0.23% (		
	E FINANCIAL SERVICES,		·			
	NIA CORPORATION	3	\$1,437,500.00	1.35%	\$0.00	
LANGLEY I 402897	FEDERAL CREDIT UNION	1	\$344,000.00	0.32%	\$0.00	
LEADER BA	NK, N.A	3	\$894,800.00	0.84%	\$0.00	
LEADERON CORPORAT	E FINANCIAL ION	3	\$646,372.54	0.61%	\$0.00	
	ANCIAL MORTGAGE	1	\$297,000.00	0.28%	\$0.00	
	ANCIAL MORTGAGE ION DBA WESLEND	1	\$225,000.00	0.21%	\$0.00	
	ANCIAL MORTGAGE TON DBA WESLEND CORP	1	\$194,000.00	0.18%	\$0.00	
LIBERTY B.	ANK AND TRUST	1	\$356,000.00	0.34%	\$0.00	
LIBERTY SA	AVINGS BANK, FSB	1	\$219,668.65	0.21%	\$0.00	
LOANDEPO	T.COM, LLC	1	\$206,500.00	0.19% (	\$0.00	
	RTGAGE SERVICES, INC., RK CORPORATION	1	\$225,000.00	0.21%	\$0.00	
M/I FINANC	CIAL CORP	2	\$441,100.00	0.42% (	\$0.00	
MAVERICK	FUNDING CORP	1	\$206,251.80	0.19% (	\$0.00	
MICHIGAN	MUTUAL, INC	1	\$211,000.00	0.2%	\$0.00	
	MUTUAL, INC. D B A ERRED MORTGAGE CO	1	\$326,481.00	0.31%	\$0.00	
	ICA BANK, A MISSOURI	1	\$185,300.00	0.17%	\$0.00	
MID AMER	ICA MORTGAGE	1	\$260,000.00	0.24% (	\$0.00	
MID-ISLAN	D MORTGAGE CORP	2	\$480,000.00	0.45% (	\$0.00	
MINNESOT	A BANK AND TRUST	1	\$417,000.00	0.39% (	1 1	
	E MANAGEMENT	1	\$397,758.00	0.37%		
	E SOLUTIONS OF	1	\$309,900.00	0.29%	\$0.00	
<del> </del>	AMERICA FEDERAL	1	\$248,000.00	0.23%	\$0.00	
	WEST FINANCIAL,INC	1	\$176,000.00	0.17%	\$0.00	
N A NATIO	NWIDE MORTGAGE	1	\$187,920.00	0.18%	T 1	
NAT RES - S	SAN DIEGO COUNTY	2	\$529,500.00	0.5%	\$0.00	
NATIONAL	BANK OF KANSAS CITY	1	\$194,348.84	0.18%		
		1	\$273,000.00	0.26%	\$0.00	

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

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EXAS, A	1 1 3 1 1 1 19	\$248,425.27 \$188,000.00 \$256,500.00 \$987,517.00 \$192,850.00 \$176,000.00 \$200,000.00 \$5,212,391.26 \$215,362.55 \$408,500.00	0.23% 0 0.18% 0 0.24% 0 0.93% 0 0.18% 0 0.17% 0 0.19% 0 4.91% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GAGE ATION	1 1 1 19	\$256,500.00 \$987,517.00 \$192,850.00 \$176,000.00 \$200,000.00 \$5,212,391.26 \$215,362.55	0.24% 0 0.93% 0 0.18% 0 0.17% 0 0.19% 0 4.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EXAS, A	1 1 1 19	\$987,517.00 \$192,850.00 \$176,000.00 \$200,000.00 \$5,212,391.26 \$215,362.55	0.93% 0 0.18% 0 0.17% 0 0.19% 0 4.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EXAS, A	1 1 1 19	\$192,850.00 \$176,000.00 \$200,000.00 \$5,212,391.26 \$215,362.55	0.18% 0 0.17% 0 0.19% 0 4.91% 0	\$0.00 \$0.00 \$0.00 \$0.00
EXAS, A	1 1 1 19	\$192,850.00 \$176,000.00 \$200,000.00 \$5,212,391.26 \$215,362.55	0.18% 0 0.17% 0 0.19% 0 4.91% 0	\$0.00 \$0.00 \$0.00 \$0.00
EXAS, A	1	\$176,000.00 \$200,000.00 \$5,212,391.26 \$215,362.55	0.17% 0 0.19% 0 4.91% 0 0.2% 0	\$0.00 \$0.00 \$0.00
EXAS, A	1	\$200,000.00 \$5,212,391.26 \$215,362.55	0.19% 0 4.91% 0 0.2% 0	\$0.00 \$0.00 \$0.00
EXAS, A	1	\$5,212,391.26 \$215,362.55	4.91% 0 0.2% 0	\$0.00
EXAS, A	1	\$215,362.55	0.2% 0	\$0.00
		·		
	2	\$408,500.00	0.38% 0	
				\$0.00
	1	\$230,652.08	0.22% 0	\$0.00
	30	\$9,797,140.52	9.23% 0	\$0.00
A N, DBA	2	\$901,478.53	0.85% 0	\$0.00
'ANA	2	\$459,400.00	0.43% 0	\$0.00
OF NM	1	\$389,500.00	0.37% 0	\$0.00
OF NM	1	\$225,000.00	0.21% 0	\$0.00
	1	\$248,000.00	0.23%	\$0.00
ATION	6	\$1,928,000.00	1.82% 0	\$0.00
ΓUNION	2	\$419,000.00	0.39% 0	\$0.00
MPANY	2	\$608,661.00	0.57% 0	\$0.00
	1	\$223,691.38	0.21% 0	\$0.00
C	1	\$251,750.00	0.24% 0	\$0.00
	1	\$193,153.00	0.18% 0	\$0.00
NION	1	\$235,148.00	0.22% 0	\$0.00
	1	\$175,338.80	0.17% 0	
	1	\$297,000.00	0.28% 0	\$0.00
GAGE	8	\$2,240,361.82	2.11% 0	\$0.00
RTGAGE	1	\$205,696.52	0.19% 0	\$0.00
RTGAGE	1	\$205,752.00	0.19% 0	\$0.00
	1	\$175,500.00	0.17% 0	\$0.00
	1	\$365,000.00	0.34% 0	
	2	\$390,750.00	0.37% 0	\$0.00
CAPITAL	2	\$617,000.00	0.58% 0	
	ANA OF NM OF	ANA 2 OF NM 1 OF NM 1 NEW 1 NION 6 T UNION 2 DMPANY 2  1 CC 1 C 1 NION 1 1 GAGE 8 RTGAGE 1 RTGAGE 1 1 CAPITAL	ANA 2 \$459,400.00 OF NM 1 \$389,500.00 OF NM 1 \$225,000.00 NEW 1 \$248,000.00 ATION 6 \$1,928,000.00 T UNION 2 \$419,000.00 DMPANY 2 \$608,661.00  1 \$223,691.38 CC 1 \$251,750.00 C 1 \$193,153.00 NION 1 \$235,148.00 NION 1 \$235,148.00 1 \$175,338.80 1 \$297,000.00 GAGE 8 \$2,240,361.82 RTGAGE 1 \$205,696.52 RTGAGE 1 \$205,752.00 1 \$175,500.00 1 \$365,000.00 2 \$390,750.00	ANA 2 \$459,400.00 0.43% 0 OF NM 1 \$389,500.00 0.37% 0 OF NM 1 \$225,000.00 0.21% 0 NEW 1 \$248,000.00 0.23% 0 ATION 6 \$1,928,000.00 1.82% 0 OMPANY 2 \$419,000.00 0.39% 0 OMPANY 2 \$608,661.00 0.57% 0  1 \$223,691.38 0.21% 0 C 1 \$251,750.00 0.24% 0 C 1 \$193,153.00 0.18% 0 NION 1 \$235,148.00 0.22% 0  1 \$175,338.80 0.17% 0 C 1 \$297,000.00 0.28% 0 GAGE 8 \$2,240,361.82 2.11% 0 CRIGAGE 1 \$205,696.52 0.19% 0 CRIGAGE 1 \$205,752.00 0.19% 0 CAPITAL

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,000.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
	WEBSTER BANK, N.A	2	\$662,706.96	0.62%	0	\$0.00
	WEST GATE BANK	1	\$198,300.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$206,400.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$384,000.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,600.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,800.00	0.22%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$182,080.00	0.17%	-	\$0.00
	Unavailable	8	\$1,832,361.20	1.77%		\$0.00
Total		385	\$106,185,653.54	100%	0	\$0.00
31417EWZ0	ACADEMY MORTGAGE CORPORATION	1	\$222,827.44	4.21%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$316,000.00	5.97%	0	\$0.00
	CASHCALL, INC	1	\$247,500.00	4.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00	4.99%	0	\$0.00
	HONDO NATIONAL BANK	1	\$184,000.00	3.48%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$382,000.00	7.22%		\$0.00
	PMAC LENDING SERVICES, INC	1	\$202,000.00	3.82%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.6%	0	\$0.00
	STEARNS LENDING INC	2	\$655,459.20	12.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.92%		\$0.00
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$183,926.00	3.47%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00	4.44%	0	\$0.00
Total		20	\$5,293,710.83	100%	0	\$0.00
					Ц	
31417EX22	1ST MIDAMERICA CREDIT UNION	1	\$154,600.00	0.14%	_	\$0.00
	1ST UNITED BANK	2	\$322,000.00	0.28%	0	\$0.00

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ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.15% 0	\$0.00
ABBEVILLE BUILDING AND LOAN	1	\$166,000.00	0.15% 0	\$0.00
ACCENTRA CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7% 0	\$0.00
ALERUS MORTGAGE	4	\$650,228.31	0.57% 0	\$0.00
ALPINE BANK & TRUST CO	15	\$2,407,397.01	2.12% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	E 1	\$172,000.00	0.15% 0	\$0.00
AMERICAN BANK CENTER	2	\$340,250.00	0.3% 0	\$0.00
AMERICAN BANK NA	1	\$170,400.00	0.15% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$151,300.00	0.13% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41% 0	\$0.00
AMERICAN FINANCIAL RESOURCE	ES, 1	\$170,000.00	0.15% 0	\$0.00
AMERICAN HEARTLAND BANK AN TRUST	ND 1	\$149,319.10	0.13% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59% 0	\$0.00
AMERICAN NATIONAL BANK	2	\$303,404.33	0.27% 0	\$0.00
ANCHORBANK, FSB	20	\$3,213,775.99	2.83% 0	\$0.00
ANDREWS FEDERAL CREDIT UNIO	N 1	\$162,757.81	0.14% 0	\$0.00
ARCOLA FIRST BANK	1	\$152,345.00	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
AUBURNBANK	2	\$325,300.00	0.29% 0	\$0.00
BADGER BANK	3	\$494,000.00	0.44% 0	\$0.00
BANCORPSOUTH BANK	4	\$665,175.00	0.59% 0	\$0.00
BANK FIRST NATIONAL	1	\$150,000.00	0.13% 0	\$0.00
BANK MUTUAL	4	\$629,250.00	0.55% 0	\$0.00
BANK OF DEERFIELD	1	\$165,000.00	0.15% 0	\$0.00
BANK OF HAWAII	1	\$153,000.00	0.13% 0	\$0.00
BANK OF MONTICELLO	1	\$152,000.00	0.13% 0	\$0.00
BANK OF QUINCY	1	\$153,400.00	0.14% 0	\$0.00
BANK OF SPRINGFIELD	6	\$989,947.13	0.87% 0	\$0.00
BANK OF STANLY	1	\$151,750.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNI STATE BANKING CORP	A 2	\$325,228.30	0.29% 0	\$0.00
BANK OF WASHINGTON	1	\$167,305.00	0.15% 0	\$0.00
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BANKERS TRUST COMPANY	3	\$474,252.71	0.42% 0	\$0.00
BANKERS' BANK	5	\$765,240.00	0.67% 0	\$0.00
BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.86% 0	\$0.00
BLACKHAWK BANK	3	\$470,500.00	0.41% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$481,050.00	0.42%	\$0.00
BUSEY BANK	4	\$646,609.16	0.57% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$781,450.00	0.69% 0	\$0.00
CABARRUS BANK & TRUST	1	\$161,350.00	0.14% 0	\$0.00
CAMBRIDGE STATE BANK	1	\$156,269.25	0.14% 0	\$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00
CAPITOL BANK	1	\$168,500.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$165,900.00	0.15%	\$0.00
CARROLLTON BANK	3	\$478,700.00	0.42% 0	\$0.00
CASHCALL, INC	3	\$480,000.00	0.42% 0	\$0.00
CENTRAL BANK	3	\$495,000.00	0.44% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.15% 0	\$0.00
CENTRAL ONE FCU	4	\$643,250.00	0.57% 0	\$0.00
CENTRAL TRUST BANK	1	\$158,931.94	0.14% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.15% 0	1
CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.14% 0	\$0.00
CITIZENS BANK	1	\$153,500.00	0.14% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$169,026.32	0.15% 0	\$0.00
CITIZENS STATE BANK	1	\$168,000.00	0.15% 0	\$0.00
CITY NATIONAL BANK	1	\$171,234.59	0.15% 0	\$0.00
CITY STATE BANK	3	\$464,115.52	0.41% 0	
CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3%	\$0.00
CLINTON NATIONAL BANK	2	\$320,000.00	0.28% 0	\$0.00
COMMERCE STATE BANK	2	\$343,000.00	0.3% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	5	\$811,600.00	0.72% 0	\$0.00
COMMUNITY STATE BANK	1	\$157,673.13	0.14% 0	\$0.00
COMMUNITY TRUST BANK	1	\$158,000.00	0.14% 0	
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.14% 0	\$0.00
COPPERMARK BANK	1	\$166,500.00	0.15% 0	
CORTRUST MORTGAGE INC	1	\$169,800.00	0.15% 0	
COUNTY BANK	1	\$150,000.00	0.13% 0	1
CREDIT UNION OF AMERICA	2	\$333,300.00	0.29% 0	
CU COMMUNITY, LLC	1	\$154,250.00	0.14% 0	\$0.00

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CU MORTGAGE DIRECT					
DAKOTALAND FEDERAL CREDIT   1   \$166,500.00   0.15% 0   \$0.00	CU MORTGAGE DIRECT	1	\$161,000.00	0.14% 0	\$0.00
UNION	CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14% 0	\$0.00
DELMAR FINANCIAL   2   \$329,500.00   0.29% 0   \$0.00   DELMAR FINANCIAL COMPANY   3   \$490,500.00   0.43% 0   \$0.00   DENALI STATE BANK   1   \$161,000.00   0.14% 0   \$0.00   DENMARK STATE BANK   1   \$155,000.00   0.14% 0   \$0.00   DENMARK STATE BANK   1   \$155,000.00   0.14% 0   \$0.00   DENMARK STATE BANK   2   \$334,000.00   0.29% 0   \$0.00   DIME BANK   2   \$334,000.00   0.29% 0   \$0.00   DIME BANK   2   \$334,000.00   0.29% 0   \$0.00   DIME BANK   3   \$170,000.00   0.15% 0   \$0.00   DIME BANK   4   \$155,000.00   0.15% 0   \$0.00   DIME BANK   5   \$150,000.00   0.15% 0   \$0.00   DUPAGE CREDIT UNION   6   \$991,372.00   0.87% 0   \$0.00   EASTWOOD BANK   1   \$150,000.00   0.13% 0   \$0.00   EASTWOOD BANK   1   \$150,000.00   0.15% 0   \$0.00   EASTWOOD BANK   1   \$165,000.00   0.15% 0   \$0.00   EASTWOOD BANK   1   \$163,000.00   0.14% 0   \$0.00   EASTWOOD BANK   1   \$163,000.00   0.15% 0   \$0.00   EASTWOOD BANK   1   \$163,000.00   0.14% 0   \$0.00	1	1	\$166,500.00	0.15% 0	\$0.00
DELMAR FINANCIAL COMPANY   3   \$490,500.00   0.43%   0   \$0.00	DEAN COOPERATIVE BANK	1	\$167,000.00	0.15% 0	\$0.00
DENALI STATE BANK	DELMAR FINANCIAL	2	\$329,500.00	0.29% 0	\$0.00
DENMARK STATE BANK	DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	DENALI STATE BANK	1	\$161,000.00	0.14% 0	\$0.00
DIME BANK	DENMARK STATE BANK	1	\$156,000.00	0.14% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA   1 \$170,000.00	DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.15% 0	\$0.00
IST ADVANTAGE MORTGAGE	DIME BANK	2	\$334,000.00	0.29% 0	\$0.00
DUPAGE CREDIT UNION		1	\$170,000.00	0.15% 0	\$0.00
EASTWOOD BANK	DUBUQUE BANK AND TRUST	1	\$153,112.00	0.13% 0	\$0.00
EMIGRANT MORTGAE COMPANY,   1   \$165,000.00   0.15%   0   \$0.00	DUPAGE CREDIT UNION	6	\$991,372.00	0.87% 0	\$0.00
INC	EASTWOOD BANK	1	\$150,000.00	0.13% 0	\$0.00
FARMERS & MERCHANTS SAVINGS   1   \$165,000.00   0.15% 0   \$0.00		1	\$165,000.00	0.15% 0	\$0.00
BANK	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14% 0	\$0.00
CO FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 1 \$156,000.00 FIDELITY BANK 4 \$648,705.54 0.57% 0 \$0.00 FIDELITY COPERATIVE BANK 3 \$474,500.00 FIRST ALLIANCE CREDIT UNION 2 \$304,000.00 FIRST BANK & TRUST 2 \$314,800.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 2 \$332,800.00 FIRST BANKERS TRUST COMPANY, N.A FIRST CENTRAL STATE BANK 1 \$165,935.75 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION 16 \$2,567,213.14 2.26% 0 \$0.00 FIRST FEDERAL BANK 2 \$334,980.00 0.14% 0 \$0.00 FIRST FEDERAL BANK 1 \$159,000.00 FIRST COMMUNITY CREDIT UNION 16 \$2,567,213.14 2.26% 0 \$0.00 FIRST FEDERAL BANK 2 \$334,298.00 0.14% 0 \$0.00 FIRST FEDERAL BANK 2 \$334,298.00 0.29% 0 \$0.00 FIRST FEDERAL BANK 3 \$502,125.53 0.44% 0 \$0.00 FIRST FEDERAL BANK 4 FEDERALLY CHARTERED SAVINGS 2 \$311,700.00 0.27% 0 \$0.00 S0.00		1	\$165,000.00	0.15% 0	\$0.00
CORPORATION	1	1	\$173,450.00	0.15% 0	\$0.00
FIDELITY BANK		1	\$163,000.00	0.14% 0	\$0.00
FIDELITY COOPERATIVE BANK   3   \$474,500.00   0.42%   0   \$0.00     FIRST ALLIANCE CREDIT UNION   2   \$304,000.00   0.27%   0   \$0.00     FIRST BANK & TRUST   2   \$314,800.00   0.28%   0   \$0.00     FIRST BANK OF WYOMING,	FARMERS STATE BANK	1	\$156,000.00	0.14% 0	\$0.00
FIRST ALLIANCE CREDIT UNION 2 \$304,000.00 0.27% 0 \$0.00  FIRST BANK & TRUST 2 \$314,800.00 0.28% 0 \$0.00  FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 2 \$332,800.00 0.29% 0 \$0.00  FIRST BANKERS TRUST COMPANY, N.A 1 \$154,886.32 0.14% 0 \$0.00  FIRST CENTRAL STATE BANK 1 \$165,935.75 0.15% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC 1 \$153,500.00 0.14% 0 \$0.00  FIRST CLOVER LEAF BANK 1 \$159,000.00 0.14% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 16 \$2,567,213.14 2.26% 0 \$0.00  FIRST FEDERAL BANK 2 \$334,298.00 0.29% 0 \$0.00  FIRST FEDERAL BANK OF THE 1 \$150,000.00 0.13% 0 \$0.00  FIRST FEDERAL BANK OF THE 3 \$502,125.53 0.44% 0 \$0.00  FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS 2 \$311,700.00 0.27% 0 \$0.00  BANK	FIDELITY BANK	4	\$648,705.54	0.57% 0	\$0.00
FIRST BANK & TRUST 2 \$314,800.00 0.28% 0 \$0.00  FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 2 \$332,800.00 0.29% 0 \$0.00  FIRST BANKERS TRUST COMPANY, N.A 1 \$154,886.32 0.14% 0 \$0.00  FIRST CENTRAL STATE BANK 1 \$165,935.75 0.15% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC 1 \$153,500.00 0.14% 0 \$0.00  FIRST CLOVER LEAF BANK 1 \$159,000.00 0.14% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 16 \$2,567,213.14 2.26% 0 \$0.00  FIRST FEDERAL BANK 2 \$334,298.00 0.29% 0 \$0.00  FIRST FEDERAL BANK OF THE 1 \$150,000.00 0.13% 0 \$0.00  FIRST FEDERAL BANK OF THE 3 \$502,125.53 0.44% 0 \$0.00  FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS 2 \$311,700.00 0.27% 0 \$0.00  BANK	FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  FIRST BANKERS TRUST COMPANY, N.A  FIRST CENTRAL STATE BANK  I \$154,886.32 0.14% 0 \$0.00  FIRST CENTRAL STATE BANK  I \$165,935.75 0.15% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC  FIRST CLOVER LEAF BANK  I \$153,500.00 0.14% 0 \$0.00  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  I \$159,000.00 0.14% 0 \$0.00  FIRST FEDERAL BANK  I \$159,000.00 0.14% 0 \$0.00  FIRST FEDERAL BANK  I \$159,000.00 0.14% 0 \$0.00  FIRST FEDERAL BANK  I \$150,000.00 0.13% 0 \$0.00  FIRST FEDERAL BANK OF THE  MIDWEST  FIRST FEDERAL BANK OF THE  MIDWEST  FIRST FEDERAL BANK, A  FEDERALLY CHARTERED SAVINGS  I \$331,700.00 0.27% 0 \$0.00  \$0.00	FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27% 0	\$0.00
DIVISION OF GLACIER BANK   2   \$332,800.00   0.29% 0   \$0.00	FIRST BANK & TRUST	2	\$314,800.00	0.28% 0	\$0.00
N.A   1   \$154,886.32   0.14% 0   \$0.00	I	2	\$332,800.00	0.29% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC  FIRST CLOVER LEAF BANK  1 \$153,500.00 0.14% 0 \$0.00  FIRST CLOVER LEAF BANK  1 \$159,000.00 0.14% 0 \$0.00  FIRST COMMUNITY CREDIT UNION  16 \$2,567,213.14 2.26% 0 \$0.00  FIRST FEDERAL BANK  2 \$334,298.00 0.29% 0 \$0.00  FIRST FEDERAL BANK OF THE  MIDWEST  1 \$150,000.00 0.13% 0 \$0.00  FIRST FEDERAL BANK OF THE  MIDWEST  FIRST FEDERAL BANK OF THE  MIDWEST  FIRST FEDERAL BANK, A  FEDERALLY CHARTERED SAVINGS  2 \$311,700.00 0.27% 0 \$0.00  \$0.00	·	1	\$154,886.32	0.14% 0	\$0.00
FIRST CLOVER LEAF BANK  1 \$159,000.00 0.14% 0 \$0.00  FIRST COMMUNITY CREDIT UNION  16 \$2,567,213.14 2.26% 0 \$0.00  FIRST FEDERAL BANK  2 \$334,298.00 0.29% 0 \$0.00  FIRST FEDERAL BANK OF THE MIDWEST  1 \$150,000.00 0.13% 0 \$0.00  FIRST FEDERAL BANK OF THE MIDWEST  3 \$502,125.53 0.44% 0 \$0.00  FIRST FEDERAL BANK, A FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS  2 \$311,700.00 0.27% 0 \$0.00  SO.00  SO.00  SO.00  SO.00  FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS  2 \$311,700.00 0.27% 0 \$0.00	FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  2 \$334,298.00 0.29% 0 \$0.00  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK OF THE MIDWEST  3 \$502,125.53 0.44% 0 \$0.00  FIRST FEDERAL BANK, A FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  5 \$334,298.00 0.29% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	FIRST CHOICE LOAN SERVICES, INC	1	\$153,500.00	0.14% 0	\$0.00
FIRST FEDERAL BANK  2 \$334,298.00 0.29% 0 \$0.00  FIRST FEDERAL BANK OF THE MIDWEST  1 \$150,000.00 0.13% 0 \$0.00  FIRST FEDERAL BANK OF THE MIDWEST  3 \$502,125.53 0.44% 0 \$0.00  FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  2 \$334,298.00 0.29% 0 \$0.00  \$0.00 0.13% 0 \$0.00  \$0.00 0.13% 0 \$0.00  \$0.00 0.27% 0 \$0.00	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  1 \$150,000.00 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26% 0	\$0.00
MIDWEST  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  S150,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	FIRST FEDERAL BANK	2	\$334,298.00	0.29% 0	\$0.00
MIDWEST 3 \$502,125.53 0.44% 0 \$0.00  FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS 2 \$311,700.00 0.27% 0 \$0.00  BANK		1	\$150,000.00	0.13% 0	\$0.00
FEDERALLY CHARTERED SAVINGS 2 \$311,700.00 0.27% 0 \$0.00 BANK		3	\$502,125.53	0.44% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN 1 \$160,000.00 0.14% 0 \$0.00	FEDERALLY CHARTERED SAVINGS	2	\$311,700.00	0.27% 0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14% 0	\$0.00

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FIRST FEDERAL SAVINGS BANK   1 \$174,800.00 0.15% 0 \$0.00   FIRST FEDERAL SAVINGS BANK OF BOSTON   2 \$306,000.00 0.27% 0 \$0.00   FIRST FINANCIAL CREDIT UNION   1 \$150,000.00 0.13% 0 \$0.00   FIRST HAWAIIAN BANK   1 \$170,000.00 0.15% 0 \$0.00   FIRST NATIONAL BANK   2 \$318,000.00 0.25% 0 \$0.00   FIRST NATIONAL BANK ALASKA   9 \$1,421,973.95 1.25% 0 \$0.00   FIRST NATIONAL BANK OF   1 \$156,600.00 0.14% 0 \$0.00   FIRST NATIONAL BANK OF   1 \$156,750.00 0.14% 0 \$0.00   FIRST NATIONAL BANK OF   1 \$156,750.00 0.14% 0 \$0.00   FIRST NATIONAL BANK OF   2 \$303,000.00 0.27% 0 \$0.00   FIRST NATIONAL BANK OF   2 \$303,000.00 0.27% 0 \$0.00   FIRST STATE BANK OF FORREST   1 \$154,000.00 0.14% 0 \$0.00   FIRST STATE BANK OF FORREST   1 \$150,000.00 0.14% 0 \$0.00   FIRST STATE BANK OF FULLINOIS   1 \$156,000.00 0.14% 0 \$0.00   FIRST STATE BANK OF FULLINOIS   1 \$156,000.00 0.14% 0 \$0.00   FIRST STATE BANK OF FULLINOIS   1 \$156,000.00 0.14% 0 \$0.00   FIRST STATE BANK OF FULLINOIS   1 \$156,000.00 0.14% 0 \$0.00   FIRST STATE BANK OF FULLINOIS   1 \$156,000.00 0.14% 0 \$0.00   FIRST UNITED BANK AUTURET   1 \$160,982.00 0.14% 0 \$0.00   FORST UNITED BANK AND TRUST   1 \$156,766.13 0.14% 0 \$0.00   FOR RIVER STATE BANK   1 \$157,280.66 0.14% 0 \$0.00   FOR KIVER STATE BANK   1 \$157,280.66 0.14% 0 \$0.00   FOR KIVER STATE BANK   1 \$157,280.60 0.14% 0 \$0.00   FOR KIVER STATE BANK   1 \$157,280.60 0.14% 0 \$0.00   FOR NIVER STATE BANK   1 \$157,280.60 0.14% 0 \$0.00   FOR STATE BANK   1 \$157,000.00 0.15% 0 \$0.00   FOR STATE BANK   1 \$157,000.00 0.15% 0 \$0.00   FOR STATE BANK   1 \$150,000.00 0.15% 0 \$					
BOSTON	FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15% 0	\$0.00
FIRST FINANCIAL CREDIT UNION		2	\$306,000.00	0.27% 0	\$0.00
FIRST HAWAIIAN BANK		1	·	0.13%-0	
FIRST NATIONAL BANK  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF  BELLEVUE  FIRST NATIONAL BANK OF  GILLETTE  FIRST NATIONAL BANK OF  ONORTHFIELD  FIRST STATIONAL BANK OF  ONORTHFIELD  FIRST STATE BANK OF FORREST  I \$156,000.00  O.14% O \$0.00  FIRST STATE BANK OF FORREST  I \$156,000.00  O.14% O \$0.00  FIRST STATE BANK OF FORREST  I \$150,000.00  O.14% O \$0.00  FIRST STATE BANK SOUTHWEST  I \$150,000.00  O.14% O \$0.00  FIRST STATE BANK SOUTHWEST  I \$150,000.00  O.14% O \$0.00  FIRST STATE BANK SOUTHWEST  I \$150,000.00  O.14% O \$0.00  FIRST UNITED BANK & TRUST  COMPANY  FORUM CREDIT UNION  FOX RIVER STATE BANK  I \$157,280.66  O.14% O \$0.00  FOX RIVER STATE BANK  I \$157,280.66  O.14% O \$0.00  FRANKENMUTH CREDIT UNION  FOX VALLEY SAVINGS BANK  I \$157,280.66  O.14% O \$0.00  FREMONT BANK  I \$157,280.06  O.15% O \$0.00  FREMONT BANK  I \$157,280.06  O.15% O \$0.00  FREMONT BANK  I \$157,400.00  O.15% O \$0.00  GREAT LAKES CREDIT UNION  I \$163,407.00  O.15% O \$0.00  GREAT LAKES CREDIT UNION  I \$163,000.00  O.15% O \$0.00  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  J \$150,000.00  O.15% O \$0.00  GREAT WESTERN BANK  I \$150,000.00  O.15% O \$0.00  O.15% O \$0.00  GREAT WESTERN BANK  I \$150,000.00  O.15% O \$0.00  O		1	·		
FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF  BELLEVUE  FIRST NATIONAL BANK OF  BELLEVUE  FIRST NATIONAL BANK OF  GILLETTE  I \$156,600.00  0.14% 0 \$0.00  FIRST NATIONAL BANK OF  GILLETTE  FIRST NATIONAL BANK OF  NORTHFIELD  FIRST NATIONAL BANK OF  NORTHFIELD  FIRST PEOPLES CFCU  I \$154,000.00  0.14% 0 \$0.00  FIRST STATE BANK OF FORREST  FIRST STATE BANK OF ILLINOIS  FIRST UNITED BANK AND SAVINGS BANK  FIRST UNITED BANK AND SAVINGS BANK  FIRST UNITED BANK AND TRUST  COMPANY  FORUM CREDIT UNION  FOR RIVER STATE BANK  FOR VALLEY SAVINGS BANK  FOX VALLEY SAVINGS BANK  FRANKENMUTH CREDIT UNION  FRONTIER BANK  FRONTIER		2			
FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF ONORTHFIELD  FIRST NATIONAL BANK OF ONORTHFIELD  FIRST PATIONAL BANK OF ONORTHFIELD  FIRST STATE BANK OF FOREST  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK SOUTHWEST  FIRST UNITED BANK AND THUST  COMPANY  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FRANKEMMUTH CREDIT UNION  FOX VALLEY SAVINGS BANK  FRANKEMMUTH CREDIT UNION  FREMONT BANK  FRONTIER BANK  FR		_			
BELLEVUE		9	\$1,421,973.93	1.23% 0	\$0.00
GILLETTE		1	\$156,600.00	0.14% 0	\$0.00
NORTHFIELD		1	\$156,750.00	0.14% 0	\$0.00
FIRST STATE BANK OF FORREST   \$160,000.00		2	\$303,000.00	0.27% 0	\$0.00
FIRST STATE BANK OF ILLINOIS   1   \$156,000.00   0.14%   0   \$0.00	FIRST PEOPLES CFCU	1	\$154,000.00	0.14% 0	\$0.00
FIRST STATE BANK SOUTHWEST   1   \$150,000.00   0.13%   0   \$0.00	FIRST STATE BANK OF FORREST	1	\$160,000.00	0.14% 0	\$0.00
FIRST TRUST AND SAVINGS BANK    \$160,000.00	FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14% 0	\$0.00
FIRST UNITED BANK & TRUST	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY  FORUM CREDIT UNION  FOR RIVER STATE BANK  S157,280.66  FOX VALLEY SAVINGS BANK  S323,212.41  S232,1000.00  FRANKENMUTH CREDIT UNION  FRONTIER BANK  S157,000.00  FROM CREDIT UNION  S0.00  FOX VALLEY SAVINGS BANK  S321,000.00  FRANKENMUTH CREDIT UNION  S150,000.00  FREMONT BANK  S157,4000.00  S121,000.00  S28% 0  S0.00  FREMONTER BANK  S150,000.00  FRONTIER BANK  S150,000.00  GOODFIELD STATE BANK  S167,000.00  GRAFTON SUBURBAN CREDIT UNION  GREAT LAKES CREDIT UNION  S163,500.00  GREAT LAKES CREDIT UNION  GREAT BANK  S334,475.00  S0.00  GREAT BANK  S150,000.00  S0.00  GREAT BANK  S150,000.00  S0.00  GREEN BELT BANK  S174,000.00  S0.00  S0.00  GREAT WESTERN BANK  S1510,000.00  S13% 0  S0.00  GREEN BELT BANK  S1510,000.00  S13% 0  S0.00  GREEN BELT BANK  S152,500.00  S13% 0  S0.00  GUARANTY LOAN & REAL ESTATE CO  GUARDIAN MORTGAGE COMPANY, INC  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  S155,000.00  S14% 0  S0.00  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  S155,000.00  S14% 0  S0.00  HEARTLAND CREDIT UNION  S155,000.00  S14% 0  S0.00  HEARTLAND CREDIT UNION  S155,000.00  S14% 0  S0.00  HEARTLAND CREDIT UNION  S155,000.00  S14% 0  S0.00  HILLS BANK AND TRUST COMPANY  S340,444.00  S0.00	FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14% 0	\$0.00
COMPANY	FIRST UNITED BANK & TRUST	1	\$160,982.00	0.14% 0	\$0.00
FORUM CREDIT UNION 1 \$167,464.00 0.15% 0 \$0.00 FOX RIVER STATE BANK 1 \$157,280.66 0.14% 0 \$0.00 FOX VALLEY SAVINGS BANK 2 \$323,212.41 0.28% 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$321,000.00 0.28% 0 \$0.00 FREMONT BANK 1 \$150,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$150,000.00 0.13% 0 \$0.00 FRONTIER BANK 1 \$174,000.00 0.15% 0 \$0.00 FULTON BANK, N.A 1 \$167,000.00 0.15% 0 \$0.00 GOODFIELD STATE BANK 2 \$334,475.00 0.29% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$163,500.00 0.14% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$150,000.00 0.13% 0 \$0.00 GREAT WESTERN BANK 2 \$317,960.00 0.28% 0 \$0.00 GREEN BELT BANK & TRUST, 0RGANIZED 2 \$334,000.00 0.28% 0 \$0.00 GREEN BELT BANK 1 \$152,500.00 0.13% 0 \$0.00 GUARANTY LOAN & REAL ESTATE 1 \$159,950.00 0.14% 0 \$0.00 GUARANTY LOAN & REAL ESTATE 1 \$159,950.00 0.14% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$480,050.00 0.42% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$495,995.48 0.44% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$158,000.00 0.14% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$155,200.00 0.14% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$155,200.00 0.14% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$340,440.00 0.3% 0 \$0.00		1	\$156,766.13	0.14% 0	\$0.00
FOX RIVER STATE BANK 1 \$157,280.66 0.14% 0 \$0.00 FOX VALLEY SAVINGS BANK 2 \$323,212.41 0.28% 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$321,000.00 0.28% 0 \$0.00 FREMONT BANK 1 \$150,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$150,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$174,000.00 0.15% 0 \$0.00 FRONTIER BANK 1 \$174,000.00 0.15% 0 \$0.00 FULTON BANK, N.A 1 \$167,000.00 0.15% 0 \$0.00 GOODFIELD STATE BANK 2 \$334,475.00 0.29% 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$163,500.00 0.14% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$150,000.00 0.13% 0 \$0.00 GREAT WESTERN BANK 2 \$317,960.00 0.28% 0 \$0.00 GREEN BELT BANK & TRUST, 0RGANIZED 2 \$334,000.00 0.29% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$152,500.00 0.13% 0 \$0.00 GUARANTY LOAN & REAL ESTATE CO 1 \$159,950.00 0.14% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$480,050.00 0.42% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$495,995.48 0.44% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$495,995.48 0.44% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$155,200.00 0.14% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$155,200.00 0.14% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$340,440.00 0.3% 0 \$0.00		1	\$167 464 00	0.15%0	\$0.00
FOX VALLEY SAVINGS BANK 2 \$323,212.41 0.28% 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$321,000.00 0.28% 0 \$0.00 FREMONT BANK 1 \$150,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$150,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$174,000.00 0.15% 0 \$0.00 FRONTIER BANK 1 \$174,000.00 0.15% 0 \$0.00 FULTON BANK, N.A 1 \$167,000.00 0.15% 0 \$0.00 GOODFIELD STATE BANK 2 \$334,475.00 0.29% 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$163,500.00 0.14% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$150,000.00 0.13% 0 \$0.00 GREAT WESTERN BANK 2 \$317,960.00 0.28% 0 \$0.00 GREEN BELT BANK & TRUST, 0RGANIZED 2 \$334,000.00 0.29% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$152,500.00 0.13% 0 \$0.00 GUARANTY LOAN & REAL ESTATE CO 1 \$159,950.00 0.14% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$480,050.00 0.42% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$495,995.48 0.44% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$495,995.48 0.44% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$155,200.00 0.14% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$155,200.00 0.14% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$340,440.00 0.3% 0 \$0.00		1			i i
FRANKENMUTH CREDIT UNION 2 \$321,000.00 0.28% 0 \$0.00 FREMONT BANK 1 \$150,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$150,000.00 0.13% 0 \$0.00 FRONTIER BANK 1 \$174,000.00 0.15% 0 \$0.00 FULTON BANK, N.A 1 \$167,000.00 0.15% 0 \$0.00 GOODFIELD STATE BANK 2 \$334,475.00 0.29% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$163,500.00 0.14% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$150,000.00 0.13% 0 \$0.00 GREAT WESTERN BANK 2 \$317,960.00 0.28% 0 \$0.00 GREAT WESTERN BANK 2 \$317,960.00 0.28% 0 \$0.00 GREAT WESTERN BANK 2 \$334,000.00 0.28% 0 \$0.00 GREAT WESTERN BANK 1 \$152,500.00 0.13% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$152,500.00 0.13% 0 \$0.00 GUARANTY LOAN & REAL ESTATE CO 1 \$159,950.00 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$4495,995.48 0.44% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$158,000.00 0.14% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$155,000.00 0.14% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$340,440.00 0.3% 0 \$0.00		2	· ·		
FREMONT BANK 1 \$150,000.00 0.13% 0 \$0.00 FRONTIER BANK 1 \$174,000.00 0.15% 0 \$0.00 FULTON BANK, N.A 1 \$167,000.00 0.15% 0 \$0.00 GOODFIELD STATE BANK 2 \$334,475.00 0.29% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$163,500.00 0.14% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$150,000.00 0.13% 0 \$0.00 GREAT WESTERN BANK 2 \$317,960.00 0.28% 0 \$0.00 GREAT WESTERN BANK 2 \$317,960.00 0.28% 0 \$0.00 GREAN BELT BANK & TRUST, ORGANIZED 2 \$334,000.00 0.29% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$152,500.00 0.13% 0 \$0.00 GUARANTY LOAN & REAL ESTATE CO 1 \$159,950.00 0.14% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$480,050.00 0.42% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$495,995.48 0.44% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$158,000.00 0.14% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$155,200.00 0.14% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$340,440.00 0.3% 0 \$0.00		<del>                                     </del>	· ·		
FRONTIER BANK		1	•		1
FULTON BANK, N.A		1			
GOODFIELD STATE BANK   2   \$334,475.00   0.29%   0   \$0.00     GRAFTON SUBURBAN CREDIT   1   \$163,500.00   0.14%   0   \$0.00     GREAT LAKES CREDIT UNION   1   \$150,000.00   0.13%   0   \$0.00     GREAT WESTERN BANK   2   \$317,960.00   0.28%   0   \$0.00     GREEN BELT BANK & TRUST, ORGANIZED   2   \$334,000.00   0.29%   0   \$0.00     GREENLEAF WAYSIDE BANK   1   \$152,500.00   0.13%   0   \$0.00     GUARANTY LOAN & REAL ESTATE   1   \$159,950.00   0.14%   0   \$0.00     GUARDIAN CREDIT UNION   3   \$480,050.00   0.42%   0   \$0.00     GUARDIAN MORTGAGE COMPANY, INC   3   \$495,995.48   0.44%   0   \$0.00     HARVARD UNIVERSITY EMPLOYEES   1   \$158,000.00   0.14%   0   \$0.00     HEARTLAND CREDIT UNION   1   \$155,200.00   0.14%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$340,440.00   0.3%   0   \$0.00		1	,		
GRAFTON SUBURBAN CREDIT   1   \$163,500.00   0.14%   0   \$0.00	·	2			i i
GREAT LAKES CREDIT UNION         1         \$150,000.00         0.13% 0         \$0.00           GREAT WESTERN BANK         2         \$317,960.00         0.28% 0         \$0.00           GREEN BELT BANK & TRUST, ORGANIZED         2         \$334,000.00         0.29% 0         \$0.00           GREENLEAF WAYSIDE BANK         1         \$152,500.00         0.13% 0         \$0.00           GUARANTY LOAN & REAL ESTATE CO         1         \$159,950.00         0.14% 0         \$0.00           GUARDIAN CREDIT UNION         3         \$480,050.00         0.42% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         3         \$495,995.48         0.44% 0         \$0.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$158,000.00         0.14% 0         \$0.00           HEARTLAND CREDIT UNION         1         \$155,200.00         0.14% 0         \$0.00           HILLS BANK AND TRUST COMPANY         2         \$340,440.00         0.3% 0         \$0.00	GRAFTON SUBURBAN CREDIT	1			
GREAT WESTERN BANK         2         \$317,960.00         0.28% 0         \$0.00           GREEN BELT BANK & TRUST, ORGANIZED         2         \$334,000.00         0.29% 0         \$0.00           GREENLEAF WAYSIDE BANK         1         \$152,500.00         0.13% 0         \$0.00           GUARANTY LOAN & REAL ESTATE CO         1         \$159,950.00         0.14% 0         \$0.00           GUARDIAN CREDIT UNION         3         \$480,050.00         0.42% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         3         \$495,995.48         0.44% 0         \$0.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$158,000.00         0.14% 0         \$0.00           HEARTLAND CREDIT UNION         1         \$155,200.00         0.14% 0         \$0.00           HILLS BANK AND TRUST COMPANY         2         \$340,440.00         0.3% 0         \$0.00		1	\$150,000,00	0.13% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED         2         \$334,000.00         0.29% 0         \$0.00           GREENLEAF WAYSIDE BANK         1         \$152,500.00         0.13% 0         \$0.00           GUARANTY LOAN & REAL ESTATE CO         1         \$159,950.00         0.14% 0         \$0.00           GUARDIAN CREDIT UNION         3         \$480,050.00         0.42% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         3         \$495,995.48         0.44% 0         \$0.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$158,000.00         0.14% 0         \$0.00           HEARTLAND CREDIT UNION         1         \$155,200.00         0.14% 0         \$0.00           HILLS BANK AND TRUST COMPANY         2         \$340,440.00         0.3% 0         \$0.00		-	•		
ORGANIZED  GREENLEAF WAYSIDE BANK  1 \$152,500.00 0.13% 0 \$0.00  GUARANTY LOAN & REAL ESTATE CO  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND CREDIT UNION  1 \$158,000.00 0.14% 0 \$0.00  \$0.00			·		
GUARANTY LOAN & REAL ESTATE CO  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND CREDIT UNION  HEARTLAND TRUST COMPANY  S159,950.00  \$0.00	ORGANIZED	2	·		·
CO GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HILLS BANK AND TRUST COMPANY SUMMER STEPS STAND STAND STAND STAND SUMMER STAND SUMMER SUMER SUMMER SUMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMME		1	\$152,500.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC 3 \$495,995.48 0.44% 0 \$0.00    HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$158,000.00 0.14% 0 \$0.00    HEARTLAND CREDIT UNION 1 \$155,200.00 0.14% 0 \$0.00    HILLS BANK AND TRUST COMPANY 2 \$340,440.00 0.3% 0 \$0.00		1	\$159,950.00	0.14%	\$0.00
INC  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND CREDIT UNION  HILLS BANK AND TRUST COMPANY  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	GUARDIAN CREDIT UNION	3	\$480,050.00	0.42% 0	\$0.00
CREDIT UNION 1 \$158,000.00 0.14% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$155,200.00 0.14% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$340,440.00 0.3% 0 \$0.00	·	3	\$495,995.48	0.44%	\$0.00
HEARTLAND CREDIT UNION   1   \$155,200.00   0.14% 0   \$0.00		1	\$158,000.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY 2 \$340,440.00 0.3% 0 \$0.00		1	\$155,200.00	0.14% 0	\$0.00
		2			
	HOLYOKE CREDIT UNION	1	\$173,000.00	0.15% 0	

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HOME FEDERAL	1	\$161,600.00	0.14% 0	\$0.00	
HOME FEDERAL BANK	1	\$150,000.00	0.13% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.43% 0	\$0.00	
HOMETOWN BANK	2	\$320,000.00	0.28% 0	\$0.00	
HONOR CREDIT UNION	2	\$320,700.00	0.28% 0	\$0.00	
HOOSAC BANK	1	\$156,000.00	0.14% 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84% 0	\$0.00	
ILLINI BANK	1	\$154,695.97	0.14% 0	\$0.00	
INTERCITY STATE BANK	1	\$165,050.00	0.15% 0	\$0.00	
IOWA STATE BANK	2	\$318,000.00	0.28% 0	\$0.00	
ISB COMMUNITY BANK	1	\$174,000.00	0.15% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13% 0	\$0.00	
KEYSAVINGS BANK	1	\$154,000.00	0.14% 0	\$0.00	_
KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29% 0	\$0.00	
LAYTON STATE BANK	3	\$469,000.00	0.41% 0	\$0.00	_
LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54% 0	\$0.00	_
LEADER BANK, N.A	3	\$499,000.00	0.44% 0	\$0.00	_
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13% 0	\$0.00	_
LINN AREA CREDIT UNION	1	\$170,223.76	0.15% 0	\$0.00	_
LOUISIANA USA FEDERAL CREDIT	1	\$149,319.10	0.13% 0	\$0.00	_
UNION	1	·			
LUANA SAVINGS BANK	2	\$329,293.10	0.29% 0	\$0.00	
MAQUOKETA STATE BANK	2	\$334,000.00	0.29% 0	\$0.00	
MARATHON SAVINGS BANK	1	\$173,600.00	0.15% 0	\$0.00	
MARINE BANK	2	\$336,135.61	0.3% 0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14% 0	\$0.00	
MARQUETTE BANK	2	\$308,000.00	0.27% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.71% 0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13% 0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14% 0	\$0.00	
MIDLAND COMMUNITY BANK	1	\$174,886.38	0.15% 0	\$0.00	
MIDLAND STATES BANK	1	\$155,000.00	0.14% 0	\$0.00	
MIDWEST BANK	3	\$491,000.00	0.43% 0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.14% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	
MISSOURI CREDIT UNION	6	\$975,550.00	0.86% 0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13% 0	\$0.00	_
MOUNDCITYBANK	2	\$315,992.16	0.28% 0	\$0.00	_
F.12 01.12 011 1211111		\$2.15,77 <b>2.</b> 10	0.2070	¥ 3.00	_
MOUNTAIN AMERICA CREDIT		<u> </u>			
MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA FEDERAL	1	\$163,200.00	0.14% 0	\$0.00	

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MT MCKINLEY BANK	3	\$506,500.00	0.45% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00	0.28%	\$0.00
NETWORK FUNDING, L.P	1	\$165,900.00	0.15% 0	\$0.00
NORTH CENTRAL BANK	2	\$323,048.22	0.28% 0	
NORTHWEST FEDERAL CREDIT	1	\$169,228.30	0.15% 0	
UNION NORTHWESTERN MORTCA CE CO	5	\$907,600,00	0.71% 0	\$0.00
NORTHWESTERN MORTGAGE CO NUMARK CREDIT UNION	1	\$807,600.00	0.71% 0	
O A MORTGAGE SERVICES	1	\$151,000.00 \$160,000.00	0.13% 0	
OAK BANK	5		0.14% 0	1
	3	\$806,933.92	0.71%0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$172,614.00	0.15% 0	\$0.00
ONEUNITED BANK	1	\$160,000.00	0.14% 0	\$0.00
OOSTBURG STATE BANK	1	\$157,600.00	0.14% 0	\$0.00
OREGON COMMUNITY BANK & T RUST	1	\$172,000.00	0.15% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.44% 0	\$0.00
PENTAGON FEDERAL C. U	22	\$3,484,618.85	3.07% 0	\$0.00
PEOPLES BANK	1	\$150,000.00	0.13% 0	\$0.00
PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$167,000.00	0.15% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$311,100.00	0.27% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14% 0	\$0.00
PLAINS COMMERCE BANK	2	\$340,700.00	0.3% 0	
PLEASANTVILLE STATE BANK	1	\$156,000.00	0.14% 0	1
PMAC LENDING SERVICES, INC	2	\$319,000.00	0.28% 0	
PORT WASHINGTON STATE BANK	5	\$805,100.00	0.71% 0	
POSTAL CREDIT UNION	1	\$167,500.00	0.15% 0	1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,000.00	0.14% 0	
PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.57% 0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$635,710.08	0.56% 0	
PREMIER BANK OF JACKSONVILLE	1	\$158,084.03	0.14% 0	
PREMIERBANK	2	\$326,000.00	0.29% 0	
PROGRESSIVE OZARK BANK,	1	\$150,000.00	0.13% 0	
FEDERAL SAV PROGRESSIVE SAVINGS BANK	1	\$151,303.15	0.13% 0	\$0.00
	2	1	0.13% 0	1
PROVIDENT CREDIT UNION	1	\$322,000.00		1
QUALSTAR CREDIT UNION	1	\$160,000.00	0.14% 0	
RCB BANK, A CORPORATION REAL ESTATE MORTGAGE	2	\$160,000.00	0.14% 0	
REAL ESTATE WORTGAGE	2	\$339,524.00	0.3% 0	\$0.00

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NETWOR	K, INC				
	ΓATE MORTGAGE	1	\$170,000.00	0.15% 0	\$0.00
	K, INC. D/B/A HOMEBRIDGE	-			·
RENASAN		1	\$152,000.00	0.13% 0	1
	TIES BANK	1	\$150,000.00	0.13% 0	
	ALLEY BANK	3	\$468,000.00	0.41% 0	
	10UNTAIN CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00
ROUNDP COMPAN	OINT MORTGAGE Y	1	\$168,300.00	0.15% 0	\$0.00
ROYAL C	REDIT UNION	5	\$805,500.00	0.71% 0	\$0.00
SABINE S INC	TATE BANK & TRUST CO.,	2	\$307,250.00	0.27% 0	\$0.00
SAUK VA	LLEY BANK & TRUST	1	\$162,650.00	0.14% 0	\$0.00
SAVINGS COUNTY	BANK OF MENDOCINO	1	\$166,401.00	0.15% 0	\$0.00
SCOTIAB	ANK OF PUERTO RICO	1	\$164,243.55	0.14% 0	\$0.00
SHELL FF	EDERAL CREDIT UNION	1	\$151,400.00	0.13% 0	\$0.00
SIR FEDE	RAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00
SOUTH C UNION	AROLINA FEDERAL CREDIT	1	\$166,700.00	0.15% 0	\$0.00
SOUTHER	RN COMMERCIAL BANK	1	\$170,000.00	0.15% 0	\$0.00
	OIT UNION	1	\$162,000.00	0.14% 0	
ST CLAIR	COUNTY STATE BANK	1	\$153,549.97	0.14% 0	
ST. PAUL	FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00
STANDAI COMPAN	RD BANK & TRUST Y	1	\$161,472.31	0.14% 0	\$0.00
STANDAI CORPORA	RD MORTGAGE ATION	3	\$474,750.00	0.42% 0	\$0.00
	ANK OF CROSS PLAINS	5	\$796,000.00	0.7% 0	\$0.00
	ANK OF LINCOLN	1	\$159,900.00	0.14% 0	
STATE BA	ANK OF WATERLOO	1	\$162,450.00	0.14% 0	
STEARNS	LENDING INC	2	\$327,622.00	0.29% 0	\$0.00
	TER NATIONAL BANK COMPANY	2	\$323,400.00	0.29% 0	
	TER NATIONAL BANK AND	1	\$152,400.00	0.13% 0	\$0.00
	CREDIT UNION	14	\$2,239,140.00	1.97% 0	\$0.00
	R FEDERAL CREDIT UNION	6	\$961,283.80	0.85% 0	
	R FINANCIAL SOLUTIONS	1	\$156,500.00	0.14% 0	\$0.00
	R NATIONAL BANK &	1	\$170,000.00	0.15% 0	
SUTTON		2	\$315,000.00	0.28% 0	\$0.00
	ORTGAGE CORPORATION	4	\$640,974.47	0.56% 0	
	NCIAL, INC	1	\$158,000.00	0.14% 0	
	DIT UNION	1	\$165,000.00	0.15% 0	
	RS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.41% 0	i i

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THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.15% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$318,300.00	0.28% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.13% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6% 0	\$0.00	
THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14% 0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.15% 0	\$0.00	
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.14% 0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	2	\$342,457.91	0.3% 0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.29% 0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$174,000.00	0.15% 0	\$0.00	
THE PEOPLES BANK	1	\$160,000.00	0.14% 0	\$0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$150,226.74	0.13% 0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$168,300.00	0.15% 0	\$0.00	
TOWN AND COUNTRY BANK	1	\$172,000.00	0.15% 0	i i	
TRUSTONE FINANCIAL	1	\$168,000.00	0.15% 0	i i	
TWINHOLD	1	\$163,785.00	0.14% 0	t	
UNITED BANK & TRUST NA	1	\$154,000.00	0.14% 0	i i	
UNITED BANK &TRUST	5	\$812,000.00	0.72% 0		_
UNITED BANK OF UNION	3	\$495,500.00	0.44% 0	t	
UNITED COMMUNITY BANK	2	\$320,000.00	0.28% 0	1 1	
UNITED SECURITY FINANCIAL CORP UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$165,383.09 \$157,700.00	0.15% 0		
UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56% 0	\$0.00	
WEST GATE BANK	1	\$169,500.00	0.15% 0	\$0.00	
WESTCONSIN CREDIT UNION	5	\$820,400.00	0.72% 0	\$0.00	
WESTERN NATIONAL BANK	1	\$158,500.00	0.14% 0	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0		
WINGS FINANCIAL CU	10	\$1,620,680.90	1.43% 0		
WINGSFINANCIAL CU	1	\$168,000.00	0.15% 0	\$0.00	

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	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29% 0	\$0.00
	WOODFORD STATE BANK	2	\$321,500.00	0.28% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.41% 0	\$0.00
	YORK TRADITIONS BANK	1	\$152,600.00	0.13% 0	\$0.00
	Unavailable	35	\$5,649,185.69	5.05% 0	\$0.00
Total		705	\$113,467,274.22	100% 0	\$0.00
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00		\$0.00
	3 RIVERS FEDERAL CU	1	\$57,200.00		\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33% 0	\$0.00
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07% 0	
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00		
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14% 0	\$0.00
	ALERUS MORGAGE	1	\$34,800.00	0.05% 0	\$0.00
	ALERUS MORTGAGE	4	\$226,900.00	0.31% 0	\$0.00
	ALLIANCE BANK	1	\$72,000.00	0.1% 0	\$0.00
	ALLIANT BANK	2	\$143,077.00	0.2% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$62,700.00	0.09% 0	\$0.00
	ALPINE BANK & TRUST CO	35	\$2,273,638.07	3.12% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08% 0	\$0.00
	AMERICAN BANK CENTER	1	\$65,000.00	0.09% 0	\$0.00
	AMERICAN BANK NA	2	\$130,000.00	0.18% 0	\$0.00
	AMERICAN BANK, N.A	1	\$40,000.00	0.05% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$184,961.77	0.25% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.26% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$144,600.00	0.2% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.1% 0	\$0.00
	ANCHORBANK, FSB	31	\$2,006,647.15	2.75% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.1% 0	\$0.00
	ANSON BANK & TRUST CO	1	\$75,000.00	0.1% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.11% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44	0.07% 0	
	ASSOCIATED CREDIT UNION	3	\$217,750.00	0.3% 0	\$0.00
		-	,,		, 0.00

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AUBURNBANK	1	\$72,000.00	0.1% 0	\$0.00
BADGER BANK	2	\$107,175.00	0.15% 0	\$0.00
BANCORPSOUTH BANK	6	\$405,248.13	0.56% 0	\$0.00
BANK FIRST NATIONAL	4	\$287,200.00	0.39% 0	\$0.00
BANK FORWARD	2	\$120,420.00	0.17% 0	\$0.00
BANK IOWA	2	\$130,802.72	0.18% 0	\$0.00
BANK MUTUAL	2	\$131,100.00	0.18% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$71,500.00	0.1% 0	\$0.00
BANK OF AMERICAN FORK	1	\$84,000.00	0.12% 0	\$0.00
BANK OF DEERFIELD	1	\$71,000.00	0.1% 0	\$0.00
BANK OF FARMINGTON	1	\$50,420.00	0.07% 0	\$0.00
BANK OF OAKFIELD	2	\$87,600.00	0.12% 0	\$0.00
BANK OF QUINCY	6	\$383,125.00	0.53% 0	\$0.00
BANK OF SPRINGFIELD	11	\$724,889.84	0.99% 0	\$0.00
BANK OF STANLY	5	\$257,700.00	0.35% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,650.47	0.11% 0	\$0.00
BANK OF WASHINGTON	2	\$137,100.00	0.19% 0	\$0.00
BANK OF WESTON	1	\$36,000.00	0.05% 0	\$0.00
BANK OF ZACHARY	1	\$80,000.00	0.11% 0	\$0.00
BANKERS' BANK	4	\$262,100.00	0.36% 0	\$0.00
BANKIOWA	2	\$86,500.00	0.12% 0	\$0.00
BANNER BANK	1	\$58,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	1	\$67,920.00	0.09% 0	
BELL STATE BANK & TRUST	5	\$367,476.73	0.5% 0	\$0.00
BENTON STATE BANK	2	\$137,784.30	0.19% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.1% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00
BLACKHAWK BANK	4	\$264,400.00	0.36% 0	\$0.00
BLC COMMUNITY BANK	4	\$241,750.00	0.33% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$47,000.00	0.06% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$342,700.00	0.47% 0	\$0.00
BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.44% 0	\$0.00
BUSEY BANK	3	\$132,123.91	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$328,140.43	0.45% 0	\$0.00
CAPITAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07% 0	\$0.00
CARROLLTON BANK	5	\$309,500.00	0.42% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.1% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$68,564.02	0.09% 0	\$0.00
CENTRAL BANK	11	Ψου,εοο_		
CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14% 0	\$0.00

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CENTRAL SAVINGS BANK CENTRAL TRUST BANK CENTRUE BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF ROGERSVILLE CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS STATE BANK	9 6 1 1 1 1 3 5	\$590,520.61 \$385,299.27 \$63,600.00 \$63,700.00 \$46,546.78 \$30,000.00	0.81% 0 0.53% 0 0.09% 0 0.09% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
CENTRUE BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF ROGERSVILLE CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS STATE BANK OF ROSEAU	1 1 1 1 3	\$63,600.00 \$63,700.00 \$46,546.78	0.09% 0 0.09% 0 0.06% 0	\$0.00 \$0.00
CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF ROGERSVILLE CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS STATE BANK OF ROSEAU		\$63,700.00 \$46,546.78	0.09% 0 0.06% 0	\$0.00
CITIZENS BANK CITIZENS BANK OF ROGERSVILLE CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS STATE BANK OF ROSEAU		\$46,546.78	0.06% 0	
CITIZENS BANK OF ROGERSVILLE CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS STATE BANK OF ROSEAU		1		¢ስ ስስ
CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS STATE BANK OF ROSEAU		\$30,000.00	<del></del>	\$0.00
CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS STATE BANK OF ROSEAU			0.04% 0	\$0.00
CITIZENS STATE BANK CITIZENS STATE BANK OF ROSEAU	5	\$222,649.73	0.31% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	_	\$260,420.99	0.36% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	2	\$132,421.80	0.18% 0	\$0.00
	1	\$40,000.00	0.05% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.31% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00
COLLINS STATE BANK	1	\$64,500.00	0.09% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1% 0	\$0.00
COMMERCE STATE BANK	3	\$211,117.00	0.29% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$144,350.00	0.2% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$45,000.00	$0.06\% \ 0$	\$0.00
COMMERCIAL TRUST CO	2	\$107,000.00	0.15% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$74,000.00	0.1% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$60,000.00	0.08% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	5	\$243,830.00	0.33% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00
COMMUNITY SAVINGS BANK	5	\$352,450.00	0.48% 0	\$0.00
COMMUNITY STATE BANK	1	\$56,000.00	0.08% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.2% 0	\$0.00
COPPERMARK BANK	1	\$80,000.00	0.11% 0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.08% 0	\$0.00
CORTRUST MORTGAGE INC	2	\$138,550.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$160,100.00	0.22% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$76,650.47	0.11% 0	\$0.00
CREDIT UNION WEST	1	\$69,300.72	0.1% 0	\$0.00
CROSSROADS BANK	1	\$44,000.00	0.06% 0	\$0.00
CUMBERLAND SECURITY BANK	5	\$289,050.00	0.4% 0	\$0.00
DENALI STATE BANK	1	\$64,000.00	0.09% 0	\$0.00
DENMARK STATE BANK	1	\$70,400.00	0.1% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00
DEWITT SAVINGS BANK	4	\$235,118.30	0.32% 0	\$0.00
t	1	\$62,500.00		
DHCU COMMUNITY CREDIT UNION	11	$\psi \cup \angle, \cup \cup \cup \cup \cup$	0.09% 0	\$0.00

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EDGAR COUNTY BANK & TRUST CO	1	\$32,000.00	0.04% (	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$55,200.00	0.08%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	3	\$216,267.69	0.3%	\$0.00
EXPRESS MORTGAGE LLC	1	\$70,705.55	0.1%	\$0.00
F & M COMMUNITY BANK, NA	1	\$72,000.00	0.1%	\$0.00
F&M STATE BANK	1	\$38,000.00	0.05%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.09%	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.17%	\$0.00
FARMERS STATE BANK	1	\$80,000.00	0.11% (	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.19%	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.08%	\$0.00
FIDELITY BANK	1	\$59,449.29	0.08%	\$0.00
FIDELITY COOPERATIVE BANK	2	\$140,500.00	0.19% (	\$0.00
FIMI INC	1	\$31,200.00	0.04%	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.26%	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.1%	\$0.00
FIRST BANK & TRUST	4	\$271,700.00	0.37%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$59,000.00	0.08%	\$0.00
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.1%	\$0.00
FIRST BANK RICHMOND, N.A	4	\$239,500.00	0.33%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	5	\$384,741.83	0.53%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,900.00	0.09%	\$0.00
FIRST CENTURY BANK	3	\$207,000.00	0.28%	\$0.00
FIRST COMMUNITY CREDIT UNION	26	\$1,716,596.95	2.35%	\$0.00
FIRST COUNTY BANK	2	\$133,723.10	0.18%	\$0.00
FIRST FARMERS STATE BANK	1	\$70,156.07	0.1%	\$0.00
FIRST FEDERAL BANK	1	\$62,000.00	0.09% (	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.19% (	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$611,618.69	0.84%	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$84,450.00	0.12%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,500.00	0.17%	\$0.00
FIRST FLIGHT FCU	1	\$68,000.00	0.09%	\$0.00
FIRST HAWAIIAN BANK	2	\$142,000.00	0.19% (	\$0.00
FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.08%	\$0.00

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FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF	1 4 2	\$46,500.00 \$293,822.33 \$93,208.58	0.06% 0	\$0.00 \$0.00
FIRST NATIONAL BANK BERLIN	+		0.4% 0	
	2	\$02.208.58	0.126/.0	
FIRST NATIONAL BANK OF		\$93,206.36	0.13% 0	\$0.00
	4	\$192,250.00	0.26% 0	\$0.00
BELLEVUE	4	\$192,230.00	0.20% 0	\$0.00
FIRST NATIONAL BANK OF	3	\$198,600.00	0.27% 0	\$0.00
DENNISON		Ψ170,000.00	0.27 70 0	ψ0.00
FIRST NATIONAL BANK OF	1	\$48,741.98	$0.07\% \ 0$	\$0.00
DIETERICH		. ,		<u>'</u>
FIRST NATIONAL BANK OF GRANT	2	\$114,500.00	0.16% 0	\$0.00
PARK FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.17% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00
FIRST PEOPLES CFCU	8	\$570,400.00	0.78% 0	\$0.00
FIRST REPUBLIC BANK	1	\$45,000.00	0.78% 0	\$0.00
FIRST REFUGEE BANK FIRST ROBINSON SAVINGS BANK NA	1	\$43,259.69	0.06% 0	\$0.00
FIRST ROBINSON SAVINGS BANK,	1			ψ0.00
N.A	2	\$121,400.00	0.17% 0	\$0.00
FIRST STATE BANK	2	\$130,000.00	0.18% 0	\$0.00
FIRST STATE BANK OF FORREST	3	\$204,754.92	0.28% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.3% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.09% 0	\$0.00
FIRST STATE BANK SOUTHWEST	3	\$159,300.00	0.22% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.07% 0	\$0.00
FIRST UNITED BANK & TRUST	3	\$210,500.00	0.29% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21% 0	\$0.00
FIRSTRUST BANK	2	\$125,000.00	0.17% 0	\$0.00
FISHER NATIONAL BANK	2	\$129,021.55	0.18% 0	\$0.00
FLANAGAN STATE BANK	1	\$67,880.00	0.09% 0	\$0.00
FLORIDA CREDIT UNION	1	\$55,000.00	$0.08\% \ 0$	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.08% 0	\$0.00
FOX VALLEY SAVINGS BANK	7	\$490,403.61	0.67% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$225,600.00	0.31% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$144,400.00	0.2% 0	\$0.00
FRONTIER BANK	1	\$75,000.00	0.1% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$95,811.04	0.13% 0	\$0.00
GMFS LLC	1	\$60,000.00	0.08% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$70,000.00	0.1% 0	\$0.00
GOODFIELD STATE BANK	1	\$82,000.00	0.11% 0	\$0.00
GREAT LAKES CREDIT UNION	4	\$241,600.00	0.33% 0	\$0.00
GREAT WESTERN BANK	4	\$236,500.00	0.32% 0	\$0.00
GUARANTY BANK & TRUST	1	·		
	1	\$75,655.01	0.1%  0	\$0.00
COMPANY				

HAWTHORN BANK	1	\$35,250.00	0.05% 0	\$0.00
HENRY STATE BANK	1	\$28,374.54	0.04% 0	\$0.00
HERSHEY STATE BANK	1	\$68,550.00	0.09% 0	i - i - i - i - i - i - i - i - i - i -
HICKORY POINT BANK	3	\$125,773.97	0.17% 0	\$0.00
HNB NATIONAL BANK	1	\$75,000.00	0.1% 0	
HOLYOKE CREDIT UNION	2	\$145,828.65	0.2% 0	
HOME FEDERAL BANK	11	\$698,068.63	0.96% 0	
HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36% 0	i - i - i - i - i - i - i - i - i - i -
HOME SAVING & LOAN CO	1	\$58,000.00	0.08% 0	i - i - i - i - i - i - i - i - i - i -
HOMETOWN BANK	2	\$160,451.46	0.22% 0	
IAB FINANCIAL BANK	1	\$49,773.04	0.07% 0	i - i - i - i - i - i - i - i - i - i -
IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11% 0	i - i - i - i - i - i - i - i - i - i -
IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18% 0	
IDAHO HOUSING & FINANCE	13	·		
ASSOCIATION	2	\$152,359.23	0.21% 0	\$0.00
ILLINI BANK	6	\$416,535.05	0.57% 0	\$0.00
INDEPENDENCE STATE BANK	1	\$59,000.00	0.08% 0	
INTERCITY STATE BANK	4	\$268,250.00	0.37% 0	i - i - i - i - i - i - i - i - i - i -
IOWA BANKERS MORTGAGE		·		
CORPORATION	10	\$658,700.00	0.9% 0	\$0.00
IROQUOIS FEDERAL SAVINGS &				
LOAN ASS	2	\$139,500.00	0.19% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$110,700.00	0.15% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$41,520.00	0.06% 0	
KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0	
LADYSMITH FEDERAL SAVINGS		·		
AND LOAN	1	\$34,345.00	0.05% 0	\$0.00
LAKE REGION BANK, ORGANIZED		4=0.000.00		40.00
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.1%	\$0.00
LAKE STATE FEDERAL CREDIT	1	Φ70,000,00	0.110/.0	Φ0.00
UNION	1	\$78,000.00	0.11% 0	\$0.00
LAYTON STATE BANK	1	\$52,000.00	0.07% 0	\$0.00
LINN AREA CREDIT UNION	2	\$125,424.60	0.17% 0	\$0.00
LONGVIEW STATE BANK	1	\$44,021.90	0.06% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.07% 0	\$0.00
MAQUOKETA STATE BANK	1	\$65,000.00	0.09% 0	\$0.00
MARATHON SAVINGS BANK	3	\$235,500.00	0.07% 0 $0.32%$ 0	
MARINE BANK	19	\$1,091,405.99	$\frac{0.32 \% 0}{1.5\% 0}$	
MERCANTILE BANK	4	\$275,011.00	0.38% 0	
MERCHANTS BANK, NATIONAL	-	\$273,011.00	0.36 70 0	\$0.00
ASSOCIATION	7	\$457,682.62	0.63% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09% 0	\$0.00
0111011				

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MIDLAND COMMUNITY	BANK 2	\$142,131.20	0.19% 0	\$0.00	
MIDLAND STATES BANI	ζ 1	\$80,000.00	0.11% 0	\$0.00	
MIDWEST BANK OF WE	STERN 5	\$332,500.00	0.46% 0	\$0.00	
ILLINOIS  MDWEST COMMINITY	BANK 2	¢126 520 00	0.100/.0	\$0.00	
MIDWEST COMMUNITY	BAINK 2	\$136,530.00	0.19% 0 0.09% 0	\$0.00 \$0.00	
MIDWESTONE BANK	EDIT UNION 2	\$68,000.00			
MISSOULA FEDERAL CR MISSOURI CREDIT UNIO		\$218,000.00	0.3% 0 1.77% 0	\$0.00	
MONTICELLO BANKING		\$1,293,480.00	0.11% 0	\$0.00 \$0.00	
MORRILL & JANES BAN		\$78,000.00	0.11% 0	\$0.00	
TRUST CO	$\begin{bmatrix} \mathbf{X} & \mathbf{A} \mathbf{N} \mathbf{D} \end{bmatrix}$	\$101,000.00	0.14% 0	\$0.00	
MOUNDCITYBANK	1	\$71,500.00	0.1% 0	\$0.00	
MOUNT VERNON BANK	1	\$80,650.00	0.11% 0	\$0.00	
MOUNTAIN AMERICA C UNION	REDIT 3	\$203,000.00	0.28% 0	\$0.00	
MOUNTAIN AMERICA FI CREDIT UNION	EDERAL 10	\$749,240.49	1.03% 0	\$0.00	
MT MCKINLEY BANK	2	\$152,600.00	0.21% 0	\$0.00	
NATIONAL EXCHANGE : TRUST	BANK AND 4	\$267,600.00	0.37% 0	\$0.00	
NCB, FSB	2	\$122,500.00	0.17% 0	\$0.00	
NEW REPUBLIC SAVING	S BANK 3	\$151,536.79	0.21% 0	\$0.00	
NORTH CENTRAL BANK	. 4	\$239,066.94	0.33% 0	\$0.00	
NORTHERN HILLS FEDE UNION	RAL CREDIT 1	\$75,456.21	0.1% 0	\$0.00	
NORTHWESTERN MORT	GAGE CO 13	\$817,025.89	1.12% 0	\$0.00	
NUMARK CREDIT UNIO	N 1	\$72,000.00	0.1% 0	\$0.00	
OHIO HEALTHCARE FCU	J 1	\$43,250.00	0.06% 0	\$0.00	
ORIENTAL BANK AND T	RUST 1	\$67,691.32	0.09% 0	\$0.00	
ORNL FEDERAL CREDIT	UNION 3	\$185,600.00	0.25% 0	\$0.00	
PALMYRA STATE BANK	1	\$41,371.93	0.06% 0	\$0.00	
PARK BANK	2	\$149,275.00	0.2% 0	\$0.00	
PARTNERS FEDERAL CR	EDIT UNION 2	\$153,664.09	0.21% 0	\$0.00	
PEKIN NATIONAL BANK	1	\$60,000.00	0.08% 0	\$0.00	
PENTAGON FEDERAL C.	U 19	\$1,299,788.85	1.78% 0	\$0.00	
PEOPLE'S BANK AND TR COMPANY OF PICKETT	11	\$63,500.00	0.09% 0	\$0.00	
PEOPLES BANK	1	\$58,000.00	0.08% 0	\$0.00	
PEOPLES BANK, NATION ASSOCIATION	VAL 17	\$1,025,176.38	1.41% 0	\$0.00	
PEOPLES STATE BANK	4	\$237,100.00	0.33% 0	\$0.00	
PEOPLES STATE BANK (		\$80,000.00	0.11% 0	\$0.00	
PERU FEDERAL SAVING			0.18% 0	\$0.00	
	S BANK 2	\$130,000.001	0.10 /0101		
PHILADELPHIA FEDERA UNION		\$130,600.00 \$68,500.00	0.09% 0	\$0.00	

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PIONEER BANK	1	\$66,300.00	0.09% 0	\$0.00	
PLAINS COMMERCE BANK	2	\$156,700.00	0.21% 0	\$0.00	
PORT BYRON STATE BANK	1	\$50,000.00	0.07% 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$150,000.00	0.21% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	15	\$898,199.56	1.23% 0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$131,882.24	0.18% 0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04% 0	\$0.00	
PREMIER COMMUNITY BANK	3	\$156,600.00	0.21% 0	\$0.00	
PREMIERBANK	2	\$161,900.00	0.22% 0	\$0.00	
PYRAMAX BANK	1	\$61,812.11	0.08% 0	\$0.00	
PYRAMAX BANK FSB	1	\$53,309.22	0.07% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$77,645.93	0.11% 0	\$0.00	
RENASANT BANK	1	\$65,000.00	$0.09\% \ 0$	\$0.00	
RIVER VALLEY BANK	2	\$136,000.00	0.19% 0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$45,293.46	$0.06\% \ 0$	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.48%	\$0.00	
ROYAL CREDIT UNION	17	\$1,133,769.90	1.56% 0	\$0.00	
SABINE STATE BANK & TRUST CO., INC	1	\$78,400.00	0.11% 0	\$0.00	
SANBORN SAVINGS BANK	1	\$50,491.79	0.07% 0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24% 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73% 0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1% 0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4% 0	\$0.00	
SECURITY SAVINGS BANK	2	\$70,500.00	0.1% 0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21% 0	\$0.00	
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.06% 0	\$0.00	
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14% 0	\$0.00	
SIU CREDIT UNION	2	\$103,000.00	0.14% 0	\$0.00	
SMW FINANCIAL, LLC	1	\$56,624.69	0.08% 0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11% 0	\$0.00	•
SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.28% 0	\$0.00	
SPC CREDIT UNION	3	\$160,000.00	0.22% 0	\$0.00	
SPRATT SAVINGS AND LOAN		¢70,000,00	0.107.0	\$0.00	
SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1% 0	\$0.00	
SPRING VALLEY CITY BANK	2	\$70,000.00	0.1% 0	\$0.00	-
	1 2 1				_

STANDARD MORTGAGE CORPORATION	5	\$345,500.00	0.47% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.11% 0	\$0.00
STATE BANK OF GRAYMONT	2	\$114,880.00	0.16% 0	†
STATE BANK OF LINCOLN	5	\$367,470.00	0.5% 0	
STATE BANK OF SPEER	2	\$111,882.38	0.15% 0	t
STATE BANK OF WATERLOO	2	\$152,000.00	0.21% 0	
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	
STATE SAVINGS BANK	1	\$77,000.00	0.11% 0	\$0.00
STATE STREET BANK & TRUST CO	2	\$93,800.00	0.13% 0	1
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$73,000.00	0.1% 0	
STOCKMAN BANK OF MONTANA	5	\$356,500.00	0.49% 0	\$0.00
SUMMIT CREDIT UNION	11	\$742,750.00	1.02% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$620,951.54	0.85% 0	\$0.00
SUTTON BANK	6	\$425,873.43	0.58% 0	\$0.00
TAYLOR COUNTY BANK	2	\$124,635.00	0.17% 0	\$0.00
TBA CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$273,935.91	0.38% 0	\$0.00
TEXAS BANK	1	\$61,500.00	0.08% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$143,000.00	0.2%	\$0.00
THE BANK OF CARBONDALE	2	\$101,697.76	0.14% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$422,800.00	0.58%	\$0.00
THE CITIZENS BANKING COMPANY	1	\$71,500.00	0.1% 0	\$0.00
THE FARMERS NATIONAL BANK	2	\$102,263.00	0.14% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$149,307.45	0.2%	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$70,977.76	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	2	\$115,000.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.32% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	4	\$275,074.02	0.38% 0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	2	\$90,400.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.1% 0	\$0.00
THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.58% 0	\$0.00
THE PARK BANK	2	\$152,400.00	0.21% 0	\$0.00
THE POCA VALLEY BANK	1	\$65,000.00	0.09% 0	\$0.00
THE SEYMOUR BANK	1	\$44,500.00	0.06% 0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.23% 0	\$0.00

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\$63,709.48

\$80,950.00

1

0.09% 0

0.11% 0

\$0.00

\$0.00

TOMAH AREA CREDIT UNION

TOPLINE FEDERAL CREDIT UNION

	IOPLINE FEDERAL CREDIT UNION	1	\$60,930.00	0.1170	ĮΨĮ	\$0.00
	TOWN AND COUNTRY BANK	1	\$12,000.00	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00
	TWINHOLD	2	\$69,930.00	0.1%	0	\$0.00
	UNION BANK OF BLAIR	2	\$105,500.00	0.14%	0	\$0.00
	UNION SAVINGS BANK	2	\$136,520.84	0.19%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$73,000.00	0.1%	0	\$0.00
	UNITED BANK &TRUST	7	\$477,113.24	0.65%	0	\$0.00
	UNITED BANK OF UNION	3	\$217,600.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	19	\$1,192,011.42	1.64%	0	\$0.00
	UNITY BANK	2	\$112,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,248.60	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$318,730.63	0.44%	0	\$0.00
	WAYNE BANK AND TRUST CO	4	\$266,700.00	0.37%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$83,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$68,700.00	0.09%	0	\$0.00
	WINGS FINANCIAL CU	6	\$423,899.07	0.58%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.35%	0	\$0.00
	WOODFORD STATE BANK	1	\$78,000.00	0.11%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00	0.1%	0	\$0.00
	WVHDF	1	\$65,250.00	0.09%	0	\$0.00
	Unavailable	67	\$4,305,956.74	5.87%	0	\$0.00
Total		1,142	\$72,895,126.97	100%	0	\$0.00
31417EX48	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$89,000.00	0.3%	0	\$0.00
	ACOPIA LLC	1	\$72,500.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.32%	0	\$0.00
	ALLIANT BANK	1	\$19,500.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$298,242.03	1%		\$0.00

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AMERICAN HEARTLAND RANK AND	\$30,700.00	0.1% 0	\$0.00	
AMERICAN HEARTI AND BANK AND		011 /0 0	φ <b>0.</b> 00	
TRUST 1 5	5119,637.69	0.4% 0	\$0.00	
	\$66,200.00	0.22% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP  3	5188,000.00	0.63% 0	\$0.00	
AMEDIHOME MORTGAGE	5108,300.00	0.36% 0	\$0.00	
ASSOCIATED BANK NATIONAL 10 \$	5769,074.26	2.57% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP 2 \$	5144,000.00	0.48% 0	\$0.00	
BANCORPSOUTH BANK 9 \$	616,175.00	2.06% 0	\$0.00	
BANK MIDWEST 1	\$27,000.00	0.09% 0	\$0.00	
BANK OF SPRINGFIELD 1	\$94,193.00	0.31% 0	\$0.00	
BANK OF THE CASCADES 1	\$86,000.00	0.29% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	\$94,315.74	0.32% 0	\$0.00	
BANKERS' BANK 1	\$53,500.00	0.18% 0	\$0.00	
BANKFINANCIAL, F.S.B 1	\$92,000.00	0.31% 0	\$0.00	
BAXTER CREDIT UNION 3 \$	316,175.00	1.06% 0	\$0.00	
BELLCO CREDIT UNION 5 \$	350,032.99	1.17% 0	\$0.00	
BEST ADVANTAGE CREDIT UNION 1	\$87,366.16	0.29% 0	\$0.00	
BETTER BANKS 1	\$53,249.88	0.18% 0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION 2 \$	5150,000.00	0.5% 0	\$0.00	
BNYMELLON 2 \$	160,800.00	0.54% 0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	\$44,000.00	0.15% 0	\$0.00	
BROKAW CREDIT UNION 1	\$65,000.00	0.22% 0	\$0.00	
BRYANT MORTGAGE COMPANY, INC 1	\$70,000.00	0.23% 0	\$0.00	
BUSEY BANK 1	\$42,000.00	0.14% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC 1	\$75,200.00	0.25% 0	\$0.00	
	\$27,000.00	0.09% 0	\$0.00	
CENTENNIAL LENDING, LLC 1	\$65,000.00	0.22% 0	\$0.00	
CENTRAL BANK 1	\$54,104.91	0.18% 0	\$0.00	
CENTRAL PACIFIC BANK 1	\$88,000.00	0.29% 0	\$0.00	
CENTRUE BANK 1	\$77,700.00	0.26% 0	\$0.00	
CENTURY LENDING COMPANY 2 \$	147,500.00	0.49% 0	\$0.00	
CES CREDIT UNION 1 \$	106,888.64	0.36% 0	\$0.00	
CHEMICAL BANK 2	\$84,950.00	0.28% 0	\$0.00	
CITIZENS BANK 1	\$72,300.00	0.24% 0	\$0.00	
CLASS ACT FEDERAL CREDIT UNION 1	\$50,000.00	0.17% 0	\$0.00	
COBALT MORTGAGE 2 \$	198,750.00	0.66% 0	\$0.00	
COMMSTAR CREDIT UNION 1	\$32,800.00	0.11% 0	\$0.00	

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COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27%	\$0.00	
COMMUNITY STATE BANK	2	\$107,828.18	0.36%	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$139,000.00	0.46%	\$0.00	
COPPERMARK BANK	1	\$74,500.00	0.25%	\$0.00	
COUNTRYSIDE BANK	1	\$104,235.62	0.35%	\$0.00	
COVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	
CU CHANNELS, LLC	1	\$64,000.00	0.21%	\$0.00	
CU MORTGAGE DIRECT	1	\$47,000.00	0.16%	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$62,340.00	0.21%	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.46%	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.62%	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.25%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.4%	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.17%	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$155,582.00	0.52%	\$0.00	
ENVISION CREDIT UNION	2	\$133,500.00	0.45%	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$48,200.00	0.16%	\$0.00	
FAA CREDIT UNION	1	\$61,000.00	0.2%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$212,000.00	0.71%	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$101,265.33	0.34%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,884.00	0.33%	\$0.00	
FARMINGTON BANK	1	\$97,294.76	0.33%	\$0.00	
FIDELITY BANK	1	\$120,000.00	0.4%	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$99,000.00	0.33%	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.32%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$61,164.68	0.2%	\$0.00	
FIRST COMMERCIAL BANK	1	\$85,000.00	0.28%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.00	0.32%	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$31,850.00	0.11%	\$0.00	
FIRST INTERSTATE BANK	3	\$192,249.88	0.64%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$96,769.00	0.32%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$85,200.00	0.28%		
FIRST MORTGAGE HOME LENDING LLC	1	\$90,573.00	0.3%		
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FIRST NATIONAL BANK & TRUST/COLUMBUS				
FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.32%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.55% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,443.84	0.3%	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.17% 0	\$0.00
FIRST PLACE BANK	2	\$172,000.00	0.58% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.49%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.25% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,286.42	0.33% 0	\$0.00
FREMONT BANK	23	\$2,282,627.53	7.63% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$63,080.00	0.21% 0	
GMFS LLC	1	\$84,500.00	0.28% 0	\$0.00
GRAND BANK NA	1	\$102,000.00	0.34% 0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.34% 0	\$0.00
GREAT WESTERN BANK	2	\$169,200.00	0.57% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.22%	\$0.00
GUARDIAN CREDIT UNION	3	\$250,500.00	0.84% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$440,910.39	1.47%	\$0.00
HEARTLAND BANK	1	\$124,000.00	0.41% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.16%	\$0.00
HOME FEDERAL BANK	1	\$73,600.00	0.25% 0	\$0.00
HOMETOWN BANK	1	\$63,500.00	0.21%	\$0.00
HONOR BANK	1	\$59,200.00	0.2%	\$0.00
HORIZON BANK N A	3	\$274,200.00	0.92%	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$62,344.74	0.21%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.64% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.23%	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.41%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$106,000.00	0.35% 0	\$0.00
LEADER BANK, N.A	1	\$75,000.00	0.25% 0	\$0.00
LEADER MORTGAGE CORP	1	\$73,500.00	0.25% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$178,300.00	0.6%	\$0.00

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LINN AREA CREDIT UNION	2	\$148,611.47	0.5% 0	\$0.00	
LOS ANGELES POLICE FEDERAL	1	\$75,000.00	0.25% 0	\$0.00	
CREDIT UNION	1				_
LUANA SAVINGS BANK	1	\$80,340.79	0.27% 0		_
MAGNA BANK	2	\$161,901.57	0.54% 0		_
MARINE BANK	1	\$47,500.00	0.16% 0		_
MARION COUNTY STATE BANK	1	\$100,000.00	0.33% 0	\$0.00	_
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,300.00	0.29% 0	\$0.00	
MAVERICK FUNDING CORP	1	\$102,300.00	0.34% 0	\$0.00	
MCCLAIN BANK	1	\$119,141.27	0.4% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.94% 0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$193,600.00	0.65% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,000.00	0.49% 0	\$0.00	
MIDLAND STATES BANK	1	\$60,000.00	0.2% 0	\$0.00	
MIDWEST LOAN SERVICES, INC	1	\$80,000.00	0.27% 0		
MIDWESTONE BANK	1	\$60,000.00	0.2% 0		
MINNESOTA BANK AND TRUST	1	\$122,500.00	0.41% 0		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$337,061.48	1.13% 0		
MORTGAGE CENTER, LLC	1	\$35,000.00	0.12% 0	\$0.00	_
MORTGAGE CLEARING		·			_
CORPORATION	1	\$79,800.00	0.27% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.32% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$84,450.00	0.28% 0	\$0.00	_
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.63% 0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.3% 0	\$0.00	
NATIONWIDE BANK	1	\$87,000.00	0.29% 0	\$0.00	
NORTH VALLEY BANK	1	\$73,500.00	0.25% 0		
NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.13% 0		_
NORTHWESTERN MORTGAGE CO	1	\$54,060.00	0.18% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$60,300.00	0.2% 0		_
OLD SECOND NATIONAL BANK	3	\$304,701.00	1.02% 0	\$0.00	_
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4% 0		-
PATELCO CREDIT UNION	1	\$90,000.00	0.3% 0		-
PEOPLES BANK	2	\$146,750.00	0.49% 0	\$0.00	-
PEOPLES BANK, NATIONAL		·			-
I LOI LEO DANK, NATIONAL		<b>001 550 10</b>	0.07070	\$0.00	
ASSOCIATION PINNACLE CAPITAL MORTGAGE	1	\$21,550.42	0.07% 0	\$0.00	_

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PLAINS COMMERCE BANK   2   \$181,500.00   0.61%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$100,000.00   0.33%   0   \$0.00     PLATTE VALLEY STATE BANK & 1   \$119,568.97   0.4%   0   \$0.00     PLATTE VALLEY STATE BANK & 1   \$119,568.97   0.4%   0   \$0.00     PRIMET VALLEY STATE BANK & 1   \$119,568.97   0.4%   0   \$0.00     PRIMESOUTH MORTGAGE   1   \$60,000.00   0.2%   0   \$0.00     PRIMESOUTH MORTGAGE   1   \$87,600.00   0.2%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$87,600.00   0.2%   0   \$0.00     PROFESSIONAL FEDERAL CREDIT   UNION   3   \$167,600.00   0.56%   0   \$0.00     PROVIDENCE BANK   1   \$31,900.00   0.11%   0   \$0.00     PROVIDENCE BANK   1   \$58,000.00   0.23%   0   \$0.00     RAMSEY NATIONAL BANK   1   \$76,882.03   0.26%   0   \$0.00     RAMSEY NATIONAL BANK   1   \$76,882.03   0.26%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   2   \$99,600.00   0.33%   0   \$0.00     ROUNDPOINT MORTGAGE   2   \$245,900.00   0.82%   0   \$0.00     ROUNDPOINT MORTGAGE   2   \$245,900.00   0.82%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   UNION   5   \$475,671.09   1.59%   0   \$0.00     SECURITY CREDIT UNION   1   \$52,232.39   0.17%   0   \$0.00     SECURITY SAVINGS BANK   1   \$61,000.00   0.2%   0   \$0.00     SFMC, LP   1   \$86,300.00   0.2%   0   \$0.00     SIERRA PACIFIC MORTGAGE   3   \$173,800.00   0.58%   0   \$0.00     SIWELL INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   1   \$97,298.70   0.33%   0   \$0.00     ST. JAMES MORTGAGE   1   \$100,400.00   0.34%   0   \$0.00     ST. JAMES BANK   2   \$137,950.00   0.46%   0   \$0.00     ST. JAMES BANK   2   \$152,600.00   0.51%   0   \$0.00     ST. JAMES BANK   2   \$153,000.00   0.52%   0   \$0.00     ST. MARY SBANK   2   \$155,000.00   0.53%   0   \$0.00     ST. MARY SBANK   2   \$155,000.00   0.53%   0   \$0.00     ST. MARY SBANK   3   \$100,000.00   0.33%   0   \$0.00     ST. MARY SBANK   4   \$100,000.00						
CORPORATION	PLAINS COMMERCE BANK	2	\$181,500.00	0.61% 0	\$0.00	
CORPORATION   PLATTE VALLEY STATE BANK & TRUST CO		1	\$100,000,00	0.33%0	\$0.00	
TRUST CO	+	1	\$100,000.00	0.55 % 0	Ψ0.00	
IRUST CO		1	\$119,568.97	0.4% 0	\$0.00	
PRIMESOUTH MORTGAGE 1 \$60,000.00 0.2% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$87,600.00 0.29% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 3 \$167,600.00 0.56% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 3 \$167,600.00 0.56% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 3 \$167,600.00 0.56% 0 \$0.00 PROFIDENCE BANK 1 \$31,900.00 0.11% 0 \$0.00 PROVIDENCE BANK 1 \$568,000.00 0.23% 0 \$0.00 PS BANK 1 \$56,882.03 0.26% 0 \$0.00 PS BANK 1 \$56,882.03 0.26% 0 \$0.00 PS PS BANK 1 \$56,882.03 0.26% 0 \$0.00 PS PS BANK 1 \$56,800.00 0.33% 0 \$0.00 PS PS BANK 1 \$56,800.00 0.82% 0 \$0.00 PS PS BANK 1 \$56,000.00 0.82% 0 \$0.00 PS PS BANK 1 \$56,000.00 0.25% 0 \$0.00 PS PS BANK 1 \$56,000.00 0.34% 0 \$0.00 PS PS BANK 1 \$56,000.00 0.34% 0 \$0.00 PS PS BANK 1 \$57,989.70 0.33% 0 \$0.00 PS PS BANK 1 \$57,989.70 0.33% 0 \$0.00 PS PS BANK 1 \$57,989.70 0.33% 0 \$0.00 PS PS BANK 1 \$50,000 0.35% 0 \$0.00 PS PS BANK 1 \$50,000 0.00 0.35% 0 \$0.00 PS PS BANK 1 \$50,000 0.00 0.35% 0 \$0.00 PS PS BANK 1 \$50,000 0.00 0.35% 0 \$0.00 P		1	·		·	
PRIMEWEST MORTGAGE	<del> </del>	1	·			
PROFESSIONAL FEDERAL CREDIT UNION		1				
UNION PROVIDENCE BANK 1	+	1	\$87,600.00	0.29% 0	\$0.00	
PS BANK		3	\$167,600.00	0.56% 0	\$0.00	
RAMSEY NATIONAL BANK	PROVIDENCE BANK	1	\$31,900.00	0.11% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE   COMPANY	PS BANK	1	\$68,000.00	0.23% 0	\$0.00	
COMPANY   2   S99,000.00   0.33%   0   S0.00	RAMSEY NATIONAL BANK	1	\$76,882.03	0.26% 0	\$0.00	
ROUNDPOINT MORTGAGE		2	\$99,600.00	0.33% 0	\$0.00	
UNION   SECURITY CREDIT UNION   1   \$52,232.39   0.17%   0   \$0.00	ROUNDPOINT MORTGAGE	2	\$245,900.00	0.82% 0	\$0.00	
SECURITY SAVINGS BANK   1		6	\$475,671.09	1.59% 0	\$0.00	
SFMC, LP         1         \$86,300.00         0.29% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         3         \$173,800.00         0.58% 0         \$0.00           SIUSLAW BANK         1         \$100,400.00         0.34% 0         \$0.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$97,298.70         0.33% 0         \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         2         \$137,950.00         0.46% 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$100,400.00         0.34% 0         \$0.00           ST.MARY'S BANK         2         \$152,600.00         0.51% 0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$84,635.88         0.28% 0         \$0.00           STEARNS LENDING INC         1         \$95,000.00         0.32% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$115,308.55         0.39% 0         \$0.00           STONEHAMBANK - A CO-OPERATIVE BANK         1         \$100,000.00         0.33% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$75,682.78         0.25% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$201,071.00         0.67	SECURITY CREDIT UNION	1	\$52,232.39	0.17% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	SECURITY SAVINGS BANK	1	\$61,000.00	0.2% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	SFMC, LP	1		0.29% 0	\$0.00	
SIUSLAW BANK         1         \$100,400.00         0.34% 0         \$0.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$97,298.70         0.33% 0         \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         2         \$137,950.00         0.46% 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$100,400.00         0.34% 0         \$0.00           ST.MARY'S BANK         2         \$152,600.00         0.51% 0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$84,635.88         0.28% 0         \$0.00           STEARNS LENDING INC         1         \$95,000.00         0.32% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$115,308.55         0.39% 0         \$0.00           STONEHAMBANK - A CO-OPERATIVE BANK         1         \$100,000.00         0.33% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$75,682.78         0.25% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$201,071.00         0.67% 0         \$0.00           TALMER BANK AND TRUST         1         \$90,000.00         0.3% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$64,895.75		3		0.58% 0		
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$97,298.70         0.33% 0         \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         2         \$137,950.00         0.46% 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$100,400.00         0.34% 0         \$0.00           ST.MARY'S BANK         2         \$152,600.00         0.51% 0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$84,635.88         0.28% 0         \$0.00           STEARNS LENDING INC         1         \$95,000.00         0.32% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$115,308.55         0.39% 0         \$0.00           STONEHAMBANK - A CO-OPERATIVE BANK         1         \$100,000.00         0.33% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$75,682.78         0.25% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$201,071.00         0.67% 0         \$0.00           TALMER BANK AND TRUST         1         \$90,000.00         0.3% 0         \$0.00           TAYLOR COUNTY BANK         1         \$87,200.00         0.29% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$64,895.75	<u> </u>	1	\$100,400,00	0.34% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION   2   \$137,950.00   0.46% 0   \$0.00	SIWELL INC., DBA CAPITAL	1	·			
ST. JAMES MORTGAGE CORPORATION         1         \$100,400.00         0.34% 0         \$0.00           ST.MARY'S BANK         2         \$152,600.00         0.51% 0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$84,635.88         0.28% 0         \$0.00           STEARNS LENDING INC         1         \$95,000.00         0.32% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$115,308.55         0.39% 0         \$0.00           STONEHAMBANK - A CO-OPERATIVE BANK         1         \$100,000.00         0.33% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$75,682.78         0.25% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$201,071.00         0.67% 0         \$0.00           TALMER BANK AND TRUST         1         \$90,000.00         0.3% 0         \$0.00           TAYLOR COUNTY BANK         1         \$87,200.00         0.29% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$64,895.75         0.22% 0         \$0.00	SOUTH CAROLINA FEDERAL CREDIT	2	\$137,950.00	0.46% 0	\$0.00	
ST.MARY'S BANK         2         \$152,600.00         0.51% 0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$84,635.88         0.28% 0         \$0.00           STEARNS LENDING INC         1         \$95,000.00         0.32% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$115,308.55         0.39% 0         \$0.00           STONEHAMBANK - A CO-OPERATIVE BANK         1         \$100,000.00         0.33% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$75,682.78         0.25% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$201,071.00         0.67% 0         \$0.00           TALMER BANK AND TRUST         1         \$90,000.00         0.3% 0         \$0.00           TAYLOR COUNTY BANK         1         \$87,200.00         0.29% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$64,895.75         0.22% 0         \$0.00	ST. JAMES MORTGAGE	1	\$100,400.00	0.34% 0	\$0.00	
STANDARD MORTGAGE CORPORATION         1         \$84,635.88         0.28% 0         \$0.00           STEARNS LENDING INC         1         \$95,000.00         0.32% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$115,308.55         0.39% 0         \$0.00           STONEHAMBANK - A CO-OPERATIVE BANK         1         \$100,000.00         0.33% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$75,682.78         0.25% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$201,071.00         0.67% 0         \$0.00           TALMER BANK AND TRUST         1         \$90,000.00         0.3% 0         \$0.00           TAYLOR COUNTY BANK         1         \$87,200.00         0.29% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$64,895.75         0.22% 0         \$0.00		2	\$152,600.00	0.51% 0	\$0.00	
STEARNS LENDING INC         1         \$95,000.00         0.32% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$115,308.55         0.39% 0         \$0.00           STONEHAMBANK - A CO-OPERATIVE BANK         1         \$100,000.00         0.33% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$75,682.78         0.25% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$201,071.00         0.67% 0         \$0.00           TALMER BANK AND TRUST         1         \$90,000.00         0.3% 0         \$0.00           TAYLOR COUNTY BANK         1         \$87,200.00         0.29% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$64,895.75         0.22% 0         \$0.00		1		0.28% 0		
STOCK YARDS BANK & TRUST COMPANY         2         \$115,308.55         0.39% 0         \$0.00           STONEHAMBANK - A CO-OPERATIVE BANK         1         \$100,000.00         0.33% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$75,682.78         0.25% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$201,071.00         0.67% 0         \$0.00           TALMER BANK AND TRUST         1         \$90,000.00         0.3% 0         \$0.00           TAYLOR COUNTY BANK         1         \$87,200.00         0.29% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$64,895.75         0.22% 0         \$0.00		1	\$95,000,00	0.32% 0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK         1         \$100,000.00         0.33% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$75,682.78         0.25% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$201,071.00         0.67% 0         \$0.00           TALMER BANK AND TRUST         1         \$90,000.00         0.3% 0         \$0.00           TAYLOR COUNTY BANK         1         \$87,200.00         0.29% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$64,895.75         0.22% 0         \$0.00	STOCK YARDS BANK & TRUST	2	·			
SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$75,682.78         0.25% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$201,071.00         0.67% 0         \$0.00           TALMER BANK AND TRUST         1         \$90,000.00         0.3% 0         \$0.00           TAYLOR COUNTY BANK         1         \$87,200.00         0.29% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$64,895.75         0.22% 0         \$0.00	STONEHAMBANK - A CO-OPERATIVE	1	\$100,000.00	0.33% 0	\$0.00	
SWBC MORTGAGE CORPORATION         2         \$201,071.00         0.67% 0         \$0.00           TALMER BANK AND TRUST         1         \$90,000.00         0.3% 0         \$0.00           TAYLOR COUNTY BANK         1         \$87,200.00         0.29% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$64,895.75         0.22% 0         \$0.00	SUNCOAST SCHOOLS FEDERAL	2	\$75,682.78	0.25% 0	\$0.00	
TALMER BANK AND TRUST         1         \$90,000.00         0.3% 0         \$0.00           TAYLOR COUNTY BANK         1         \$87,200.00         0.29% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$64,895.75         0.22% 0         \$0.00	<del>-                                    </del>	2	\$201,071,00	0.67% 0	\$0.00	
TAYLOR COUNTY BANK         1         \$87,200.00         0.29% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$64,895.75         0.22% 0         \$0.00	+	1	·			
THE AMERICAN NATIONAL BANK 1 \$64,895.75 0.22% 0 \$0.00		1				
	THE AMERICAN NATIONAL BANK	1				
1 11 \$6/1541 \$41 11770/6111 \$1111111	OF TEAAS	1	\$64,531.83	0.22% 0	\$0.00	

THE CITIZENS BANK OF PHILADELPHIA				
THIRD NATIONAL BANK OF SEDALIA	1	\$47,000.00	0.16% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.28% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1% 0	i i
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,200.00	0.26% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$110,500.00	0.37% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.29% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.27% 0	
UMPQUA BANK	5	\$390,950.00	1.31% 0	\$0.00
UNION SAVINGS BANK	34	\$2,293,531.20	7.67% 0	
UNION SAVINGS BANKING	2	\$122,114.06	0.41% 0	\$0.00
UNITED BANK OF UNION	1	\$47,000.00	0.16% 0	\$0.00
UNITED COMMUNITY BANK	2	\$118,000.00	0.39% 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$49,637.52	0.17% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.18% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.54% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.23% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.33% 0	\$0.00
VALLEY NATIONAL BANK	8	\$828,141.27	2.77% 0	\$0.00
VILLAGE MORTGAGE	1	\$52,000.00	0.17% 0	\$0.00
WALDO STATE BANK	1	\$51,500.00	0.17% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.26% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.28%	\$0.00
WEST GATE BANK	1	\$75,177.49	0.25% 0	\$0.00
WESTBURY BANK	1	\$50,000.00	0.17% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.26% 0	\$0.00
WHITAKER BANK, INC	1	\$85,000.00	0.28% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.86%	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.35% 0	\$0.00
YOUR COMMUNITY BANK	1	\$93,000.00	0.31% 0	\$0.00
Unavailable	10	\$675,900.00	2.26% 0	\$0.00
	388	\$29,912,571.90	100% 0	\$0.00

Total

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31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$359,800.00	0.36% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$511,928.63	0.51% 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$407,500.00	0.41% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00		\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$681,200.00	0.68% 0	\$0.00
	ANCHORBANK, FSB	9	\$2,206,902.19	2.2% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00		\$0.00
	AUBURNBANK	1	\$191,500.00	0.19% 0	\$0.00
	BADGER BANK	1	\$232,000.00	0.23% 0	\$0.00
	BANCORPSOUTH BANK	2	\$493,000.00	0.49% 0	\$0.00
	BANK OF BRODHEAD	1	\$307,952.67	0.31% 0	\$0.00
	BANK OF HAWAII	1	\$362,500.00	0.36% 0	\$0.00
	BANK OF QUINCY	1	\$240,000.00	0.24% 0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$968,028.08	0.96%	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$391,000.00	0.39% 0	\$0.00
	BENCHMARK BANK	1	\$223,958.24	0.22% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.56% 0	\$0.00
	BLACK-RIDGE BANK	1	\$417,000.00	0.42% 0	\$0.00
	BLACKHAWK BANK	2	\$586,800.00	0.58% 0	\$0.00
	BLC COMMUNITY BANK	2	\$456,000.00	0.45% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$203,550.00	0.2% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$878,000.00	0.87% 0	\$0.00
	CABARRUS BANK & TRUST	1	\$384,500.00	0.38% 0	\$0.00
	CAPITOL BANK	1	\$406,000.00		\$0.00
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CARDINAL FINANCIAL COMPANY, L.P	4	\$991,800.00	0.99% 0	\$0.00
CARROLLOTN BANK	1	\$374,900.00	0.37% 0	\$0.00
CARROLLTON BANK	1	\$225,900.00	0.23% 0	\$0.00
CASHCALL, INC	39	\$12,614,100.00	12.57% 0	\$0.00
CENTRAL BANK	1	\$368,000.00	0.37% 0	
CITIZENS FIRST BANK	1	\$352,963.68	0.35% 0	\$0.00
CITY STATE BANK	1	\$204,000.00	0.2% 0	
CLEVELAND STATE BANK	1	\$230,600.00	0.23% 0	\$0.00
COMMERCE STATE BANK	1	\$303,000.00	0.3% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	Ф202 000 00		Φ0.00
OF FL	1	\$392,000.00	0.39% 0	\$0.00
COMMUNITY TRUST BANK	1	\$202,377.14	0.2% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$316,000.00	0.31% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$190,000.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$269,000.00	0.27% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3% 0	
DENALI STATE BANK	2	\$567,000.00	0.57% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.32% 0	\$0.00
DUPAGE CREDIT UNION	4	\$942,650.00	0.94% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00
ENVISION CREDIT UNION	1	\$196,500.00	0.2% 0	\$0.00
EXPRESS MORTGAGE	1	\$208,000.00	0.21% 0	
F&M STATE BANK	1	\$192,000.00	0.19% 0	
F&M STATE BONK	1	\$186,400.00	0.19% 0	
FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22% 0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32% 0	\$0.00
FIDELITY BANK	2	\$400,800.00	0.4% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3% 0	
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.42% 0	·
FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.32% 0	
FIRST HAWAIIAN BANK	2	\$376,614.00	0.38% 0	\$0.00
FIRST NATIONAL BANK - FOX	1	\$370,014.00	0.33% 0	
VALLEY FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72% 0	
ITINOT NATIONAL DANK ALAOKA	3	φ122,023.00	U.12% U	φυ.υυ

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FIRST NORTHERN CREDIT UNION FIRST REPUBLIC BANK FIRST SECURITY BANK FIRST STATE BANK NEBRASKA FIRSTMERIT BANK, N.A FRANDSEN BANK & TRUST GMFS LLC GRAFTON SUBURBAN CREDIT UNION	1 1 1 1 2 3 1	\$226,000.00 \$465,750.00 \$309,621.57 \$208,120.00 \$464,541.00 \$840,000.00	0.23% 0 0.46% 0 0.31% 0 0.21% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	
FIRST SECURITY BANK FIRST STATE BANK NEBRASKA FIRSTMERIT BANK, N.A FRANDSEN BANK & TRUST GMFS LLC GRAFTON SUBURBAN CREDIT UNION	<del>                                     </del>	\$309,621.57 \$208,120.00 \$464,541.00	0.31% 0 0.21% 0	\$0.00 \$0.00	
FIRST STATE BANK NEBRASKA FIRSTMERIT BANK, N.A FRANDSEN BANK & TRUST GMFS LLC GRAFTON SUBURBAN CREDIT UNION	<del>                                     </del>	\$208,120.00 \$464,541.00	0.21% 0	\$0.00	
FIRSTMERIT BANK, N.A FRANDSEN BANK & TRUST GMFS LLC GRAFTON SUBURBAN CREDIT UNION	<del>                                     </del>	\$464,541.00			
FRANDSEN BANK & TRUST GMFS LLC GRAFTON SUBURBAN CREDIT UNION	<del>                                     </del>		0.46% 0	ቀለ ለሳ	
GMFS LLC GRAFTON SUBURBAN CREDIT UNION	3	\$840,000,00		\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	Ψο 10,000.00	0.84% 0	\$0.00	
UNION		\$193,500.00	0.19% 0	\$0.00	
CITAD ANGRED DAGE INC	2	\$608,000.00	0.61% 0	\$0.00	
GUARANTEED RATE, INC	1	\$373,000.00	0.37% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7% 0	\$0.00	
HOME FEDERAL BANK	2	\$458,878.80	0.46% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.18% 0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$185,000.00	0.18% 0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$510,000.00	0.51% 0	\$0.00	
ILLINI BANK	2	\$603,000.00	0.6% 0	\$0.00	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.42% 0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.26% 0	\$0.00	
IOWA STATE BANK	1	\$184,136.77	0.18% 0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.33% 0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00	1.07% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$687,400.00	0.68% 0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	
LEADER BANK, N.A	1	\$270,000.00	0.27% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.29% 0	\$0.00	
LINN AREA CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00	
LUANA SAVINGS BANK	1	\$320,879.94	0.32% 0	\$0.00	
MAIN STREET BANK	1	\$308,000.00	0.31% 0	\$0.00	
MARATHON SAVINGS BANK	1	\$340,000.00	0.34% 0	\$0.00	
MARINE BANK	2	\$712,544.91	0.71% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.2% 0	\$0.00	
MERIDIAN BANK	1	\$315,000.00	0.31% 0	\$0.00	
MIDWEST BANK	2	\$468,200.00	0.47% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	
MLD MORTGAGE, INC	1	\$410,000.00	0.41% 0	\$0.00	
MONUMENT BANK	1	\$350,000.00	0.35% 0	\$0.00	
THOT COURSE IT BILLING		<del>-                                    </del>	<del></del>		
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.4% 0	\$0.00	

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NEFCU	1	\$186,000.00	0.19% 0	\$0.00	
NETWORK FUNDING, L.P	1	\$266,000.00	0.27% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39% 0	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$417,000.00	0.42% 0	\$0.00	
NUMARK CREDIT UNION	1	\$207,553.53	0.21% 0	\$0.00	
OAK BANK	1	\$400,000.00	0.4% 0	\$0.00	
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18% 0	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	
PARK BANK	1	\$277,890.00	0.28% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57% 0	\$0.00	
PATELCO CREDIT UNION	1	\$246,500.00	0.25% 0	\$0.00	
PENTAGON FEDERAL C. U	12	\$3,062,914.46	3.05% 0	\$0.00	
POLONIA BANK	1	\$256,000.00	0.26% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18% 0	\$0.00	
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74% 0	\$0.00	
PROVIDENT CREDIT UNION	3	\$949,500.00	0.95% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	
RIVER CITIES BANK	1	\$264,200.00	0.26% 0	\$0.00	
RIVER VALLEY BANK	2	\$398,000.00	0.4% 0	\$0.00	_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67% 0	\$0.00	
ROYAL CREDIT UNION	1	\$255,600.00	0.25% 0	\$0.00	
SMW FINANCIAL, LLC	1	\$240,000.00	0.24% 0	\$0.00	
ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21% 0	\$0.00	
ST.MARY'S BANK	2	\$399,500.00	0.4% 0	\$0.00	
STANDARD BANK AND TRUST	1	\$220,000.00	0.22% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22% 0	\$0.00	
STEARNS LENDING INC	2	\$759,000.00	0.76% 0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$529,900.00	0.53% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42% 0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64% 0	\$0.00	_
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SUGAR RIVER BANK	11	\$214.000.001	0.21%101	\$U.UUI	
SUGAR RIVER BANK SUMMIT CREDIT UNION	6	\$214,000.00 \$1,349,350.00	0.21% 0 1.34% 0	\$0.00 \$0.00	
SUMMIT CREDIT UNION	1 6 3	\$1,349,350.00	1.34% 0	\$0.00	<u> </u>
SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1 6 3 2	\$1,349,350.00 \$608,956.54	1.34% 0 0.61% 0	\$0.00 \$0.00	_
SUMMIT CREDIT UNION		\$1,349,350.00	1.34% 0	\$0.00	

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\$4,853,900.00

4.84% 0

\$0.00

TEACHERS FEDERAL CREDIT UNION

	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.37%	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2%	0	\$0.00	
	THE PARK BANK	1	\$379,000.00	0.38%	0	\$0.00	_
	TRADERS NATIONAL BANK	1	\$265,000.00		_	\$0.00	
	TWINHOLD	1	\$369,495.00		0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$210,176.00	0.21%	0	\$0.00	
	UNION SAVINGS BANK	5	\$1,303,753.39	1.3%	0	\$0.00	
	UNITED BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	
	UNITED BANK &TRUST	3	\$877,200.00	0.87%	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$876,250.59	0.87%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$831,000.00	0.83%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$686,800.00	0.68%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$282,450.00			\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.36%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	
	WINGS FINANCIAL CU	5	\$1,183,172.98	1.18%	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23%	0	\$0.00	
	Unavailable	10	\$2,779,110.34	2.71%	0	\$0.00	
Total		367	\$100,350,912.43	100%	0	\$0.00	
31417EX63	AMERICAN INTERNET MORTGAGE, INC	4	\$477,200.00	45.78%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.67%	0	\$0.00	
	GUARANTY BANK	1	\$111,000.00	10.65%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	11.23%	0	\$0.00	
Total		9	\$1,042,300.00	100%	0	\$0.00	
31417EX71	AMERICAN BANK & TRUST CO., INC	1	\$244,500.00	2.77%	0	\$0.00	
		1	\$181,500.00	2.05%	0	\$0.00	_
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AMERISAVE MORTGAGE CORPORATION				
BANCO SANTANDER PR	1	\$236,841.34	2.68% 0	\$0.00
BANNER BANK	1	\$184,000.00	2.08% 0	\$0.00
BAXTER CREDIT UNION	1	\$223,000.00	2.52% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.25% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$224,300.00	2.54% 0	\$0.00
CASHCALL, INC	1	\$247,500.00	2.8% 0	\$0.00
CITY CREDIT UNION	1	\$237,068.19	2.68% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.05% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$180,850.00	2.05% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$281,926.47	3.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.88% 0	\$0.00
DEVON BANK	1	\$336,200.00	3.81% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29% 0	\$0.00
FIDELITY BANK	1	\$245,000.00	2.77% 0	\$0.00
FIRST INTERSTATE BANK	1	\$300,000.00	3.4% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.33% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$162,400.00	1.84% 0	\$0.00
FULTON BANK, N.A	1	\$155,791.00	1.76% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$217,350.00	2.46% 0	\$0.00
HAMPDEN BANK	1	\$219,000.00	2.48% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.07% 0	\$0.00
MAVERICK FUNDING CORP	1	\$195,800.00	2.22% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81	2.74% 0	\$0.00
NUMERICA CREDIT UNION	1	\$242,900.00	2.75% 0	\$0.00
OCEANFIRST BANK	1	\$230,000.00	2.6% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$266,800.00	3.02% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38% 0	\$0.00
PROVIDENCE BANK	1	\$157,200.00	1.78% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$350,000.00	3.96% 0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,084.00	2.37% 0	\$0.00
SOUND COMMUNITY BANK	1	\$150,500.00	1.7% 0	\$0.00
STATE BANK OF THE LAKES	1	\$220,000.00	2.49% 0	\$0.00
TRAVIS CREDIT UNION	1	\$179,000.00	2.03% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,000.00	2% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$153,000.00	1.73% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$236,000.00	2.68% 0	\$0.00
Total		40	\$8,834,318.59	100% 0	\$0.00
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31417EX89	1ST SECURITY BANK OF WASHINGTON	1	\$85,500.00	0.07% 0	\$0.00
	3RD FINANCIAL SERVICE				
	CORPORATION	2	\$193,580.00	0.16% 0	\$0.00
	AAC CREDIT UNION	1	\$89,000.00	0.07% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE	1	\$382,500.00	0.32% 0	\$0.00
	CORPORATION		\$382,300.00		·
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
	ADVANTAGE BANK	1	\$103,200.00	0.09% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$89,400.00	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO	4	\$399,734.83	0.33% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59% 0	\$0.00
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.79% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59% 0	\$0.00
	AMERICAN BANK CENTER	1	\$99,000.00	0.08% 0	\$0.00
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25% 0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08% 0	\$0.00
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.25% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,500.00	0.09% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.08% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$277,500.00	0.23% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09% 0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08% 0	\$0.00
	AMFIRST BANK, N.A	1	\$100,411.87	0.08% 0	\$0.00

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AMOCO CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07% 0	\$0.00
ARCOLA FIRST BANK	1	\$102,067.00	0.08% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$200,100.00	0.17% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,709.38	0.32% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00	0.16% 0	\$0.00
AUBURNBANK	2	\$199,500.00	0.17% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09% 0	\$0.00
BANCFIRST	1	\$108,000.00	0.09% 0	\$0.00
BANCO SANTANDER PR	3	\$304,084.11	0.25% 0	\$0.00
BANCORPSOUTH BANK	17	\$1,669,280.00	1.39% 0	\$0.00
BANK MUTUAL	19	\$1,829,971.00	1.52% 0	\$0.00
BANK OF AMERICAN FORK	1	\$86,000.00	0.07% 0	\$0.00
BANK OF DEERFIELD	1	\$108,600.00	0.09% 0	\$0.00
BANK OF ERATH	1	\$88,199.06	0.07% 0	\$0.00
BANK OF HAWAII	3	\$295,000.00	0.24% 0	\$0.00
BANK OF MILTON	1	\$89,396.39	0.07% 0	\$0.00
BANK OF MONTGOMERY	1	\$92,582.01	0.08% 0	\$0.00
BANK OF SPRINGFIELD	3	\$278,778.00	0.23% 0	\$0.00
BANK OF ST. ELIZABETH	2	\$183,433.92	0.15% 0	\$0.00
BANK OF THE CASCADES	1	\$97,500.00	$0.08\% \ 0$	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$946,950.02	0.79% 0	\$0.00
BANKERS' BANK	13	\$1,240,000.00	1.03% 0	\$0.00
BANKFINANCIAL, F.S.B	1	\$100,000.00	0.08% 0	\$0.00
BANNER BANK	3	\$286,200.00	0.24% 0	\$0.00
BAXTER CREDIT UNION	7	\$686,552.00	0.57% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.08% 0	\$0.00
BAYCOAST BANK	1	\$101,000.00	0.08% 0	\$0.00
BELLCO CREDIT UNION	1	\$109,300.00	0.09% 0	\$0.00
BERKSHIRE BANK	1	\$101,195.85	0.08% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00
	- 1			\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$94,000.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION BETTER BANKS	4	\$398,206.42	0.08% 0	\$0.00

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BLUELEAF LENDING, LLC	1	\$98,000.00	0.08% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.17% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.17% 0	\$0.00	
BORDER STATE BANK	1	\$95,500.00	0.08% 0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$182,000.00	0.15% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$190,300.00	0.16% 0	\$0.00	
CALIBER FUNDING, LLC	1	\$105,064.05	0.09% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.07% 0	\$0.00	
CARROLLTON BANK	1	\$107,000.00	0.09% 0	\$0.00	
CASHCALL, INC	5	\$495,599.49	0.41% 0	\$0.00	
CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.08% 0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$385,200.00	0.32% 0	\$0.00	
CENTRAL BANK	1	\$107,895.00	0.09% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$96,398.67	0.08% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.24% 0	\$0.00	
CENTRAL TRUST BANK	1	\$95,373.79	0.08% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.23% 0	\$0.00	
CENTRUE BANK	1	\$103,425.00	0.09% 0	\$0.00	
CENTURY LENDING COMPANY	4	\$399,650.00	0.33% 0	\$0.00	
CES CREDIT UNION	1	\$88,400.00	0.07% 0	\$0.00	
CHEMICAL BANK	4	\$352,000.00	0.29% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$200,800.00	0.17% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07% 0	\$0.00	
CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18% 0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08% 0	\$0.00	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$107,650.00	0.09% 0	\$0.00	
CITIZENS FIRST BANK	2	\$185,975.42	0.15% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$196,600.00	0.16% 0	\$0.00	
CLOVERBELT CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	
COBALT MORTGAGE	7	\$683,400.00	0.57% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$174,212.16	0.14% 0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$99,455.44	0.08% 0	\$0.00	
COLUMBIA CREDIT UNION	3	\$292,000.00	0.24% 0	\$0.00	
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94	0.07% 0	\$0.00	
COMMERCE STATE BANK	1	\$97,300.00	0.08% 0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09% 0	\$0.00	
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COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09%	\$0.00	
COMMUNITY TRUST BANK	1	\$100,000.00	0.08% 0	\$0.00	
COMMUNITYONE BANK, N.A	3	\$304,890.89	0.25% 0	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08% 0	\$0.00	
CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49% 0	\$0.00	
CONSUMERS CREDIT UNION	2	\$195,700.00	0.16% 0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$88,000.00	0.07% 0	\$0.00	
CORNERSTONE MORTGAGE, INC	3	\$282,500.00	0.23% 0	\$0.00	
CORTRUST MORTGAGE INC	1	\$92,800.00	0.08% 0	\$0.00	
COVANTAGE CREDIT UNION	2	\$190,000.00	0.16% 0		
CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	
CU MORTGAGE DIRECT	2	\$186,935.00	0.16% 0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16% 0	t	
CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31% 0		
DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08% 0		
DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08% 0	<u> </u>	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.5% 0		
DIME BANK	1	\$90,000.00	0.07% 0	\$0.00	
DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24% 0		
DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47% 0		
EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08% 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.09% 0		
EMPIRE BANK	2	\$178,600.00	0.15% 0	\$0.00	
EMPOWER CREDIT UNION	1	\$108,750.00	0.09% 0		
EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32% 0		
ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65% 0		
ENVISION CREDIT UNION	1	\$85,500.00	0.07% 0		
EQUITY RESOURCES, INC	1	\$93,760.00	0.08% 0		
ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17% 0	i i	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.08% 0		
EVOLVE BANK & TRUST	2	\$212,260.68	0.18% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$198,650.00	0.16% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08% 0		
F & M BANK	1	\$101,569.53	0.08% 0	\$0.00	
FAA CREDIT UNION	1	\$92,300.00	0.08% 0		
	7	\$682,100.00	0.57% 0	i i	
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FAIRWAY INDEPENDENT MORTGAGE CORP				
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77% 0	\$0.00
FARMERS STATE BANK	1	\$89,900.00	0.07% 0	\$0.00
FARMINGTON BANK	4	\$380,748.73	0.32% 0	\$0.00
FIDELITY BANK	2	\$196,500.00	0.16% 0	\$0.00
FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08%	\$0.00
FIFTH THIRD BANK	1	\$86,500.00	0.07% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18% 0	\$0.00
FIRST AMERICAN BANK	1	\$109,200.00	0.09% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	\$0.00
FIRST BANK & TRUST	4	\$398,200.00	0.33% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.25% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.07% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$107,500.00	0.09% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.17% 0	\$0.00
FIRST COUNTY BANK	2	\$180,224.79	0.15% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49	0.07% 0	\$0.00
FIRST FEDERAL BANK	8	\$785,900.00	0.65% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.09% 0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$384,300.00	0.32% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.25% 0	\$0.00
FIRST MIDWEST BANK	4	\$399,965.56	0.33% 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,715.53	0.09% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	2	\$183,000.00	0.15% 0	\$0.00
	1	\$92,500.00	0.08% 0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC				
FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.24% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.08% 0	\$0.00
FIRST NAITONAL BANK OF HEREFORD	1	\$89,603.48	0.07% 0	\$0.00
FIRST NATIONAL BANK	1	\$90,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$195,901.55	0.16% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$98,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$97,800.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$86,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.08% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$103,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$171,600.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$92,127.03	0.08% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$108,250.00	0.09% 0	\$0.00
FIRST PLACE BANK	10	\$960,793.35	0.8% 0	\$0.00
FIRST REPUBLIC BANK	1	\$93,000.00	0.08% 0	\$0.00
FIRST STATE BANK	2	\$215,531.75	0.18% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,510.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33% 0	\$0.00
FIRSTAR BANK, N.A	1	\$104,500.00	0.09% 0	\$0.00
FIRSTBANK	1	\$104,000.00	0.09% 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A	11	\$1,036,798.37	0.86% 0	\$0.00
FIRSTRUST BANK	2	\$199,400.00	0.17% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00
FLANAGAN STATE BANK	2	\$209,500.00	0.17% 0	\$0.00
FLORIDA CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00
FNB BANK, N.A	1	\$88,500.00	$0.07\% \ 0$	\$0.00

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FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07% 0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07% 0	\$0.00
FREMONT BANK	21	\$2,045,368.80	1.7% 0	\$0.00
FRONTIER BANK	1	\$104,500.00	0.09% 0	\$0.00
FULTON BANK, N.A	6	\$568,350.00	0.47% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$310,500.00	0.26% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00
GESA CREDIT UNION	3	\$259,996.41	0.22% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
GMFS LLC	3	\$303,600.00	0.25% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07% 0	\$0.00
GRAND BANK NA	1	\$94,950.00	0.08% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
GREAT WESTERN BANK	7	\$673,400.00	0.56% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.08% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.08% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$94,800.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23% 0	\$0.00
GUARANTEED RATE, INC	1	\$100,000.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$302,800.00	0.25% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$313,700.00	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	8	\$789,506.55	0.66% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$495,350.00	0.41% 0	\$0.00
HAMPDEN BANK	1	\$108,000.00	0.09% 0	\$0.00
HAMPTON STATE BANK	1	\$97,163.00	0.08% 0	\$0.00
HARBORONE CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
HASTINGS STATE BANK	1	\$93,000.00	0.08% 0	\$0.00
HEARTLAND BANK	1	\$90,000.00	0.07% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$92,252.94	0.08% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.16% 0	\$0.00
HERITAGE BANK	2	\$195,768.12	0.16% 0	\$0.00
HILLS BANK AND TRUST	1	\$98,853.69	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15% 0	\$0.00
HNB NATIONAL BANK	1	\$89,400.00	0.07% 0	\$0.00
HOME BANK	1	\$100,000.00	0.08% 0	\$0.00
HOME FEDERAL BANK	1	\$102,500.00	0.09% 0	\$0.00

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HOME SAVINGS AND LOAN CO					
BANK	HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09% 0	\$0.00
HONOR BANK	HOMELAND FEDERAL SAVINGS	1	\$04.585.62	0.08%	00.02
HONOR CREDIT UNION	BANK	1	\$94,363.02	0.08%0	\$0.00
HONOR CU	HONOR BANK	1	\$97,500.00	0.08% 0	\$0.00
HORIZON BANK N A   3   \$264,300.00   0.22%   0   \$0.00     HORIZON BANK, N.A   3   \$285,241.00   0.24%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$105,274.70   0.09%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$198,000.00   0.16%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$284,176.00   0.24%   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$88,000.00   0.07%   0   \$0.00     INSIGHT CREDIT UNION   1   \$104,144.00   0.09%   0   \$0.00     INSIGHT CREDIT UNION   1   \$104,144.00   0.09%   0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   1   \$95,000.00   0.08%   0   \$0.00     INTEGRITY MORTGAGE   1   \$108,026.73   0.09%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$95,000.00   0.08%   0   \$0.00     IOWA BANKERS MORTGAGE   1   \$99,000.00   0.07%   0   \$0.00     IOWA STATE BANK   1   \$97,100.00   0.08%   0   \$0.00     ISU CREDIT UNION   2   \$185,400.00   0.15%   0   \$0.00     JACKSBORO   1   \$89,000.00   0.07%   0   \$0.00     JEFFERSON BANK OF MISSOURI   5   \$511,499.19   0.42%   0   \$0.00     JONESTOWN BANK & TRUST   2   \$178,500.00   0.16%   0   \$0.00     KENT COMPANY OF   2   \$178,500.00   0.09%   0   \$0.00     KENT COUNTY CREDIT UNION   1   \$94,000.00   0.09%   0   \$0.00     KENT COUNTY CREDIT UNION   1   \$93,000.00   0.09%   0   \$0.00     KENT COUNTY CREDIT UNION   1   \$93,000.00   0.09%   0   \$0.00     KENT COUNTY CREDIT UNION   1   \$93,000.00   0.09%   0   \$0.00     KIRCTA FEDERAL CREDIT UNION   1   \$93,000.00   0.09%   0   \$0.00     KIRETA FEDERAL CREDIT UNION   1   \$93,000.00   0.09%   0   \$0.00     KIRETA FEDERAL CREDIT UNION   1   \$93,000.00   0.09%   0   \$0.00     KIRETA FEDERAL CREDIT UNION   1   \$93,000.00   0.09%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, 1   \$87,000.00   0.09%   0   \$0.00     LAND/HOME FINANCIAL SE	HONOR CREDIT UNION	1	\$91,500.00	0.08% 0	\$0.00
HORIZON BANK, N.A   3   \$285,241.00   0.24%   0   \$0.00	HONOR CU	2	\$192,000.00	0.16% 0	\$0.00
HUTCHINSON CREDIT UNION	HORIZON BANK N A	3	\$264,300.00	0.22% 0	\$0.00
BERIABANK MORTGAGE COMPANY   2   \$198,000.00   0.16%   0   \$0.00     DAHO CENTRAL CREDIT UNION   3   \$284,176.00   0.24%   0   \$0.00     DAHO HOUSING & FINANCE   1   \$88,000.00   0.07%   0   \$0.00     ASSOCIATION   1   \$104,144.00   0.09%   0   \$0.00     INSIGHT CREDIT UNION   1   \$104,144.00   0.09%   0   \$0.00     INSIGHT CREDIT UNION   1   \$104,144.00   0.09%   0   \$0.00     INSIGHT CREDIT UNION   1   \$108,026.73   0.09%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$95,000.00   0.08%   0   \$0.00     IOWA BANKERS MORTGAGE   1   \$90,000.00   0.08%   0   \$0.00     IOWA STATE BANK   1   \$97,100.00   0.08%   0   \$0.00     ISU CREDIT UNION   2   \$185,400.00   0.15%   0   \$0.00     JACKSBORO   1   \$89,000.00   0.07%   0   \$0.00     JEFFERSON BANK OF MISSOURI   5   \$511,499.19   0.42%   0   \$0.00     JONESTOWN BANK & TRUST   2   \$178,500.00   0.15%   0   \$0.00     JONESTOWN BANK AND TRUST   2   \$197,500.00   0.16%   0   \$0.00     KENT COUNTY CREDIT UNION   1   \$94,000.00   0.09%   \$0.00     KENT COUNTY CREDIT UNION   1   \$94,000.00   0.08%   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$93,000.00   0.08%   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$93,000.00   0.08%   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$94,000.00   0.08%   \$0.00     KIRCTA FEDERAL CREDIT UNION   1   \$93,000.00   0.08%   \$0.00     KIRCTA FEDERAL CREDIT UNION   1   \$94,000.00   0.08%   \$0.00     KIRCTA FEDERAL CREDIT UNION   1   \$93,000.00   0.08%   \$0.00     KIRCTA FEDERAL CREDIT UNION   1   \$93,000.00   0.08%   \$0.00     KIRCTA FEDERAL CREDIT UNION   1   \$93,000.00   0.08%   \$0.00     LAND/HOME FINANCIAL SERVICES,   1   \$86,000.00   0.08%   \$0.00     LAND/HOME FINANCIAL SERVICES,   1   \$87,000.00   0.08%   \$0.00     LAND/HOME FINANCIAL SERVICES,   1   \$87,000.00   0.09%   \$0.00     LAND/HOME FINANCIAL SERVICES,   1   \$87,000.00   0.09%   \$0.00     LAND/HOME FINANCIAL SERVICES,   1   \$87,000.00   0.09%   \$0.00     LAND/HOME FINANCIAL SERVICES,   1   \$87,500.00   0.09%   \$0.00     LAND/HOME FINANCIAL SERVICES,   1   \$87,500.00   0.09	HORIZON BANK, N.A	3	\$285,241.00	0.24% 0	\$0.00
IDAHO CENTRAL CREDIT UNION   3   \$284,176.00   0.24%   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$88,000.00   0.07%   0   \$0.00     INSIGHT CREDIT UNION   1   \$104,144.00   0.09%   0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   1   \$95,000.00   0.08%   0   \$0.00     INTEGRITY MORTGAGE   1   \$108,026.73   0.09%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$99,000.00   0.08%   0   \$0.00     IOWA BANKERS MORTGAGE   1   \$99,000.00   0.08%   0   \$0.00     IOWA STATE BANK   1   \$97,100.00   0.08%   0   \$0.00     ISU CREDIT UNION   2   \$185,400.00   0.15%   0   \$0.00     JACKSBORO   1   \$89,000.00   0.07%   0   \$0.00     JEFFERSON BANK OF MISSOURI   5   \$511,499.19   0.42%   0   \$0.00     JONESTOWN BANK & TRUST   2   \$178,500.00   0.15%   0   \$0.00     KELLOGG COMMUNITY FCU   1   \$103,500.00   0.09%   0   \$0.00     KENT COUNTY CREDIT UNION   1   \$94,000.00   0.08%   0   \$0.00     KENT COUNTY CREDIT UNION   1   \$93,000.00   0.08%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$93,000.00   0.08%   0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$93,000.00   0.08%   0   \$0.00     LAKE AREA MORTGAGE   1   \$93,000.00   0.08%   0   \$0.00     LANDMARK CREDIT UNION   1   \$86,000.00   0.08%   0   \$0.00     LANDMARK CREDIT UNION   4   \$393,912.79   0.33%   0   \$0.00     LANDMARK CREDIT UNION   4   \$393,912.79   0.33%   0   \$0.00     LEBERTY BANK   6   \$577,000.00   0.48%   0   \$0.00     LIBERTY BANK   6   \$577,000.00   0.07%   0   \$0.00     LIBERTY BANK   6   \$577,000.00   0.07%   0   \$0.00     LISBON COMMUNITY FCU   2   \$205,100.00   0.17%   0   \$0.00     LISBON COMMUNITY FCU   2   \$205,100.00   0.17%   0   \$0.00     LISBON COMMUNITY FCU   2   \$205,100.00   0.17%   0   \$0.00     LISBON COMMUNITY FCU   2   \$205,100.00   0.09%   0   \$0.00     LISBON COMMUNITY FCU   2	HUTCHINSON CREDIT UNION	1	\$105,274.70	0.09% 0	\$0.00
IDAHO HOUSING & FINANCE	IBERIABANK MORTGAGE COMPANY	2	\$198,000.00	0.16% 0	\$0.00
ASSOCIATION	IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.24% 0	\$0.00
ASSOCIATION	IDAHO HOUSING & FINANCE	1	00 000 992	0.07%	00.02
INSPIRED FINANCIAL SERVICES, LLC   1	ASSOCIATION	1	\$88,000.00	0.07%	\$0.00
INTEGRITY MORTGAGE	INSIGHT CREDIT UNION	1	\$104,144.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE   1   \$95,000.00   0.08% 0   \$0.00     IOWA BANKERS MORTGAGE   1   \$90,000.00   0.07% 0   \$0.00     IOWA STATE BANK   1   \$97,100.00   0.08% 0   \$0.00     ISU CREDIT UNION   2   \$185,400.00   0.15% 0   \$0.00     JACKSBORO   1   \$89,000.00   0.07% 0   \$0.00     JEFFERSON BANK OF MISSOURI   5   \$511,499.19   0.42% 0   \$0.00     JONESTOWN BANK & TRUST   2   \$178,500.00   0.15% 0   \$0.00     JONESTOWN BANK AND TRUST   2   \$197,500.00   0.16% 0   \$0.00     KELLOGG COMMUNITY FCU   1   \$103,500.00   0.09% 0   \$0.00     KEOKUK SAVINGS BANK AND   1   \$93,000.00   0.08% 0   \$0.00     KEOKUK SAVINGS BANK AND   1   \$93,000.00   0.08% 0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$97,600.00   0.08% 0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   2   \$187,000.00   0.08% 0   \$0.00     LAKE AREA MORTGAGE   1   \$93,000.00   0.08% 0   \$0.00     LANCASTER RED ROSE FEDERAL   1   \$86,000.00   0.07% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   4   \$393,912.79   0.33% 0   \$0.00     LANDMARK CREDIT UNION   4   \$393,912.79   0.33% 0   \$0.00     LEADER BANK, N.A   1   \$87,500.00   0.07% 0   \$0.00     LIBERTY BANK   6   \$577,000.00   0.48% 0   \$0.00     LIBERTY BANK   6   \$577,000.00   0.25% 0   \$0.00     LISBON COMMUNITY FCU   2   \$205,100.00   0.17% 0   \$0.00     LISBON COMMUNITY FCU   2   \$205,100.00   0.17% 0   \$0.00     LISBON COMMUNITY FCU   2   \$205,100.00   0.07% 0   \$0.00     LOGAN FINANCE CORP   1   \$107,000.00   0.09% 0   \$0.00	INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE	INTEGRITY MORTGAGE	1	\$108,026.73	0.09% 0	\$0.00
CORPORATION   1   S90,000.00   0.07%   0   S0.00	INVESTORS HOME MORTGAGE	1	\$95,000.00	$0.08\% \ 0$	\$0.00
CORPORATION   IOWA STATE BANK   1   \$97,100.00   0.08%   0   \$0.00     ISU CREDIT UNION   2   \$185,400.00   0.15%   0   \$0.00     JACKSBORO   1   \$89,000.00   0.07%   0   \$0.00     JEFFERSON BANK OF MISSOURI   5   \$511,499.19   0.42%   0   \$0.00     JONESTOWN BANK & TRUST   2   \$178,500.00   0.15%   0   \$0.00     JONESTOWN BANK AND TRUST   2   \$197,500.00   0.16%   0   \$0.00     KELLOGG COMMUNITY FCU   1   \$103,500.00   0.09%   0   \$0.00     KENT COUNTY CREDIT UNION   1   \$94,000.00   0.08%   0   \$0.00     KEOKUK SAVINGS BANK AND   1   \$93,000.00   0.08%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$97,600.00   0.08%   0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   2   \$187,000.00   0.16%   0   \$0.00     LAKE AREA MORTGAGE   1   \$93,000.00   0.08%   0   \$0.00     LANCASTER RED ROSE FEDERAL   1   \$86,000.00   0.07%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$87,000.00   0.07%   0   \$0.00     LANDMARK CREDIT UNION   4   \$393,912.79   0.33%   0   \$0.00     LEADER BANK, N.A   1   \$87,500.00   0.07%   0   \$0.00     LIBERTY BANK   6   \$577,000.00   0.48%   0   \$0.00     LINCOLN FEDERAL SAVINGS BANK   1   \$89,595.49   0.07%   0   \$0.00     LINCOLN SAVINGS BANK   3   \$295,221.00   0.25%   0   \$0.00     LINCOLN SAVINGS BANK   3   \$295,221.00   0.25%   0   \$0.00     LISBON COMMUNITY FCU   2   \$205,100.00   0.17%   0   \$0.00	IOWA BANKERS MORTGAGE	1	00 000 002	0.07%	00.02
ISU CREDIT UNION	CORPORATION	1	\$90,000.00	0.07%0	\$0.00
JACKSBORO	IOWA STATE BANK	1	\$97,100.00	$0.08\% \ 0$	\$0.00
JEFFERSON BANK OF MISSOURI   5   \$511,499.19   0.42%   0   \$0.00     JONESTOWN BANK & TRUST   2   \$178,500.00   0.15%   0   \$0.00     JONESTOWN BANK AND TRUST   2   \$197,500.00   0.16%   0   \$0.00     KELLOGG COMMUNITY FCU   1   \$103,500.00   0.09%   0   \$0.00     KENT COUNTY CREDIT UNION   1   \$94,000.00   0.08%   0   \$0.00     KEOKUK SAVINGS BANK AND   1   \$93,000.00   0.08%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$97,600.00   0.08%   0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   2   \$187,000.00   0.16%   0   \$0.00     LAKE AREA MORTGAGE   1   \$93,000.00   0.08%   0   \$0.00     LANCASTER RED ROSE FEDERAL   1   \$86,000.00   0.07%   0   \$0.00     LAND/HOME FINANCIAL SERVICES,   A CALIFORNIA CORPORATION   1   \$87,000.00   0.07%   0   \$0.00     LEADER BANK, N.A   1   \$87,500.00   0.07%   0   \$0.00     LEADER BANK, N.A   1   \$87,500.00   0.07%   0   \$0.00     LIBERTY BANK   6   \$577,000.00   0.48%   0   \$0.00     LINCOLN FEDERAL SAVINGS BANK   1   \$89,595.49   0.07%   0   \$0.00     LISBON COMMUNITY FCU   2   \$205,100.00   0.17%   0   \$0.00     LOGAN FINANCE CORP   1   \$107,000.00   0.09%   0   \$0.00	ISU CREDIT UNION	2	\$185,400.00	0.15% 0	\$0.00
JONESTOWN BANK & TRUST   COMPANY OF J   S178,500.00   0.15%   0   \$0.00	JACKSBORO	1	\$89,000.00	0.07% 0	\$0.00
COMPANY OF J   2   \$178,500.00   0.15% 0   \$0.00	JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42% 0	\$0.00
COMPANY OF   2   \$197,500.00   0.16% 0   \$0.00		2	\$178,500.00	0.15% 0	\$0.00
KENT COUNTY CREDIT UNION   1   \$94,000.00   0.08% 0   \$0.00     KEOKUK SAVINGS BANK AND   1   \$93,000.00   0.08% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$97,600.00   0.08% 0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   2   \$187,000.00   0.16% 0   \$0.00     LAKE AREA MORTGAGE   1   \$93,000.00   0.08% 0   \$0.00     LANCASTER RED ROSE FEDERAL   1   \$86,000.00   0.07% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$87,000.00   0.07% 0   \$0.00     LANDMARK CREDIT UNION   4   \$393,912.79   0.33% 0   \$0.00     LEADER BANK, N.A   1   \$87,500.00   0.07% 0   \$0.00     LIBERTY BANK   6   \$577,000.00   0.48% 0   \$0.00     LINCOLN FEDERAL SAVINGS BANK   1   \$89,595.49   0.07% 0   \$0.00     LISBON COMMUNITY FCU   2   \$205,100.00   0.17% 0   \$0.00     LOGAN FINANCE CORP   1   \$107,000.00   0.09% 0   \$0.00	I I	2	\$197,500.00	0.16% 0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO	KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09% 0	\$0.00
TRUST CO  KINECTA FEDERAL CREDIT UNION 1 \$97,600.00 0.08% 0 \$0.00  KIRTLAND FEDERAL CREDIT UNION 2 \$187,000.00 0.16% 0 \$0.00  LAKE AREA MORTGAGE 1 \$93,000.00 0.08% 0 \$0.00  LANCASTER RED ROSE FEDERAL 1 \$86,000.00 0.07% 0 \$0.00  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$87,000.00 0.07% 0 \$0.00  LANDMARK CREDIT UNION 4 \$393,912.79 0.33% 0 \$0.00  LEADER BANK, N.A 1 \$87,500.00 0.07% 0 \$0.00  LIBERTY BANK 6 \$577,000.00 0.48% 0 \$0.00  LINCOLN FEDERAL SAVINGS BANK 1 \$89,595.49 0.07% 0 \$0.00  LINCOLN SAVINGS BANK 3 \$295,221.00 0.25% 0 \$0.00  LISBON COMMUNITY FCU 2 \$205,100.00 0.17% 0 \$0.00  LOGAN FINANCE CORP 1 \$107,000.00 0.09% 0 \$0.00	KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION   1   \$97,600.00   0.08% 0   \$0.00		1	\$93,000.00	0.08% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION   2   \$187,000.00   0.16%   0   \$0.00     LAKE AREA MORTGAGE   1   \$93,000.00   0.08%   0   \$0.00     LANCASTER RED ROSE FEDERAL   1   \$86,000.00   0.07%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$87,000.00   0.07%   0   \$0.00     LANDMARK CREDIT UNION   4   \$393,912.79   0.33%   0   \$0.00     LEADER BANK, N.A   1   \$87,500.00   0.07%   0   \$0.00     LIBERTY BANK   6   \$577,000.00   0.48%   0   \$0.00     LINCOLN FEDERAL SAVINGS BANK   1   \$89,595.49   0.07%   0   \$0.00     LINCOLN SAVINGS BANK   3   \$295,221.00   0.25%   0   \$0.00     LISBON COMMUNITY FCU   2   \$205,100.00   0.17%   0   \$0.00     LOGAN FINANCE CORP   1   \$107,000.00   0.09%   0   \$0.00	KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08% 0	\$0.00
LAKE AREA MORTGAGE         1         \$93,000.00         0.08% 0         \$0.00           LANCASTER RED ROSE FEDERAL CREDIT UNION         1         \$86,000.00         0.07% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$87,000.00         0.07% 0         \$0.00           LANDMARK CREDIT UNION         4         \$393,912.79         0.33% 0         \$0.00           LEADER BANK, N.A         1         \$87,500.00         0.07% 0         \$0.00           LIBERTY BANK         6         \$577,000.00         0.48% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         1         \$89,595.49         0.07% 0         \$0.00           LISBON COMMUNITY FCU         2         \$205,100.00         0.17% 0         \$0.00           LOGAN FINANCE CORP         1         \$107,000.00         0.09% 0         \$0.00		2			\$0.00
CREDIT UNION         1         \$86,000.00         0.07% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$87,000.00         0.07% 0         \$0.00           LANDMARK CREDIT UNION         4         \$393,912.79         0.33% 0         \$0.00           LEADER BANK, N.A         1         \$87,500.00         0.07% 0         \$0.00           LIBERTY BANK         6         \$577,000.00         0.48% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         1         \$89,595.49         0.07% 0         \$0.00           LINCOLN SAVINGS BANK         3         \$295,221.00         0.25% 0         \$0.00           LISBON COMMUNITY FCU         2         \$205,100.00         0.17% 0         \$0.00           LOGAN FINANCE CORP         1         \$107,000.00         0.09% 0         \$0.00	LAKE AREA MORTGAGE	1	\$93,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       1       \$87,000.00       0.07% 0       \$0.00         LANDMARK CREDIT UNION       4       \$393,912.79       0.33% 0       \$0.00         LEADER BANK, N.A       1       \$87,500.00       0.07% 0       \$0.00         LIBERTY BANK       6       \$577,000.00       0.48% 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK       1       \$89,595.49       0.07% 0       \$0.00         LINCOLN SAVINGS BANK       3       \$295,221.00       0.25% 0       \$0.00         LISBON COMMUNITY FCU       2       \$205,100.00       0.17% 0       \$0.00         LOGAN FINANCE CORP       1       \$107,000.00       0.09% 0       \$0.00		1	\$86,000.00	0.07% 0	\$0.00
LANDMARK CREDIT UNION         4         \$393,912.79         0.33% 0         \$0.00           LEADER BANK, N.A         1         \$87,500.00         0.07% 0         \$0.00           LIBERTY BANK         6         \$577,000.00         0.48% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         1         \$89,595.49         0.07% 0         \$0.00           LINCOLN SAVINGS BANK         3         \$295,221.00         0.25% 0         \$0.00           LISBON COMMUNITY FCU         2         \$205,100.00         0.17% 0         \$0.00           LOGAN FINANCE CORP         1         \$107,000.00         0.09% 0         \$0.00	LAND/HOME FINANCIAL SERVICES,	1	\$87,000.00	0.07% 0	\$0.00
LEADER BANK, N.A       1       \$87,500.00       0.07% 0       \$0.00         LIBERTY BANK       6       \$577,000.00       0.48% 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK       1       \$89,595.49       0.07% 0       \$0.00         LINCOLN SAVINGS BANK       3       \$295,221.00       0.25% 0       \$0.00         LISBON COMMUNITY FCU       2       \$205,100.00       0.17% 0       \$0.00         LOGAN FINANCE CORP       1       \$107,000.00       0.09% 0       \$0.00		4	\$393.912.79	0.33% 0	\$0.00
LIBERTY BANK         6         \$577,000.00         0.48% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         1         \$89,595.49         0.07% 0         \$0.00           LINCOLN SAVINGS BANK         3         \$295,221.00         0.25% 0         \$0.00           LISBON COMMUNITY FCU         2         \$205,100.00         0.17% 0         \$0.00           LOGAN FINANCE CORP         1         \$107,000.00         0.09% 0         \$0.00		1			
LINCOLN FEDERAL SAVINGS BANK         1         \$89,595.49         0.07% 0         \$0.00           LINCOLN SAVINGS BANK         3         \$295,221.00         0.25% 0         \$0.00           LISBON COMMUNITY FCU         2         \$205,100.00         0.17% 0         \$0.00           LOGAN FINANCE CORP         1         \$107,000.00         0.09% 0         \$0.00		6			
LINCOLN SAVINGS BANK         3         \$295,221.00         0.25% 0         \$0.00           LISBON COMMUNITY FCU         2         \$205,100.00         0.17% 0         \$0.00           LOGAN FINANCE CORP         1         \$107,000.00         0.09% 0         \$0.00		1	·		
LISBON COMMUNITY FCU         2         \$205,100.00         0.17% 0         \$0.00           LOGAN FINANCE CORP         1         \$107,000.00         0.09% 0         \$0.00		3			
LOGAN FINANCE CORP 1 \$107,000.00 0.09% 0 \$0.00					
		1	·		
ILOGIX FEDERAL CREDIT UNION 1 21 \$197 790 951 O 16%IOL \$0.00L	LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.16% 0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08%	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$100,000.00	0.08%	\$0.00
CREDIT UNION	1	·		·
LUANA SAVINGS BANK	3	\$282,272.80	0.23%	†
M/I FINANCIAL CORP	1	\$85,000.00	0.07%	
MACON BANK, INC	2	\$208,300.00	0.17%	
MAGNA BANK	1	\$85,414.37	0.07%	
MAINSTREET CREDIT UNION	1	\$87,000.00	0.07%	
MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.07%	
MARINE BANK	1	\$102,750.00	0.09%	
MARION COUNTY STATE BANK	1	\$109,000.00	0.09%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.08%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.07%	\$0.00
MAX CREDIT UNION	1	\$87,743.12	0.07%	\$0.00
MEIJER CREDIT UNION	1	\$88,000.00	0.07%	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08%	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.09%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$201,000.00	0.17%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.48%	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.08%	\$0.00
MERRIMACK MORTGAGE	1	\$105,000.00	0.09%	\$0.00
METRO BANK	1	\$97,100.00	0.08%	\$0.00
MICHIGAN MUTUAL, INC	1	\$87,000.00	0.07%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$215,200.00	0.18%	\$0.00
MID AMERICAN CREDIT UNION	2	\$190,850.00	0.16%	\$0.00
MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.16%	\$0.00
MIDWEST BANK	1	\$82,785.07	0.07%	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,350.00	0.07%	
MIDWEST HERITAGE BANK	1	\$100,000.00	0.08%	
MIDWEST LOAN SERVICES, INC	2	\$183,660.00	0.15%	
MIDWESTONE BANK	2	\$207,000.00	0.17%	1 1
MINNESOTA BANK AND TRUST	1	\$99,000.00	0.08%	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$266,000.00	0.22%	\$0.00
MISSOURI CREDIT UNION	1	\$100,800.00	0.08%	\$0.00
MONSON SAVINGS BANK	2	\$194,600.00	0.16%	†

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	ORTGAGE CLEARING ORPORATION	1	\$87,100.00	0.07%	\$0.00	
M	OUNTAIN AMERICA CREDIT NION	1	\$100,000.00	0.08% 0	\$0.00	
M	OUNTAIN AMERICA FEDERAL REDIT UNION	2	\$190,000.00	0.16% 0	\$0.00	
	UNICIPAL TRUST AND SAVINGS ANK	1	\$95,800.00	0.08% 0	\$0.00	
	UTUAL SAVINGS ASSOCIATION, SA	2	\$207,000.00	0.17% 0	\$0.00	
N.	APUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	
N.	AT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09% 0	\$0.00	
N.	ATIONAL BANK OF OHIO	1	\$100,000.00	0.08% 0	\$0.00	
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	5	\$476,550.00	0.4%	\$0.00	
NO	CB, FSB	1	\$100,000.00	0.08% 0	\$0.00	
NI	ETWORK FUNDING LP	1	\$96,000.00	0.08% 0	\$0.00	
NI	ETWORK FUNDING, L.P	9	\$893,042.00	0.74% 0	\$0.00	
NI	EW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.16% 0	\$0.00	
NO	ORTH VALLEY BANK	1	\$94,000.00	0.08% 0	\$0.00	
	ORTHWEST FEDERAL CREDIT NION	2	\$179,095.49	0.15% 0	\$0.00	
l	ORTHWESTERN MORTGAGE CO	2	\$191,600.00	0.16% 0	\$0.00	
N	ORTHWOODS BANK OF INNESOTA	1	\$107,000.00	0.09% 0		
N	OTRE DAME FEDERAL CREDIT NION	3	\$306,000.00	0.25% 0	\$0.00	
<b>—</b>	UMERICA CREDIT UNION	2	\$208,000.00	0.17% 0	\$0.00	
О	A MORTGAGE SERVICES	1	\$99,000.00	0.08% 0		
O]	KLAHOMA CENTRAL CREDIT NION	2	\$170,600.00	0.14% 0		
	LD SECOND NATIONAL BANK	3	\$303,000.00	0.25% 0	\$0.00	
	MNI AMERICAN BANK	3	\$284,618.91	0.24% 0		
1	NE WASHINGTON FINANCIAL	1	\$100,000.00	0.08% 0		
	OSTBURG STATE BANK	2	\$194,100.00	0.16% 0		
	RNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08% 0		
	RRSTOWN BANK	2	\$196,700.00	0.16% 0	1	
	ALM LENDING, LLC	1	\$100,000.00	0.08% 0		
	ANHANDLE STATE BANK	1	\$106,000.00	0.09% 0	1	
	ARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09% 0	t - t	
1	ATELCO CREDIT UNION	1	\$106,500.00	0.09% 0	1	
	ATRIOT BANK	1	\$98,000.00	0.08% 0	1	
	BI BANK INC	1	\$109,360.00	0.09% 0		
	ENTAGON FEDERAL C. U	2	\$193,200.00	0.16% 0		
	EOPLE'S BANK AND TRUST	1	\$98,000.00	0.08% 0		
	EOPLES BANK & TRUST CO	1	\$104,000.00	0.09% 0	1	
			, ,		,	

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.07% 0	\$0.00	
PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.08% 0	\$0.00	_
PINNACLE BANK	1	\$104,500.00	0.09% 0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$363,200.00	0.3% 0	\$0.00	
PIONEER CREDIT UNION	4	\$397,500.00	0.33% 0	\$0.00	_
PLAINS COMMERCE BANK	2	\$198,000.00	0.16% 0	\$0.00	_
PLANTERS BANK	1	\$88,000.00	0.07% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0	\$0.00	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,473.28	0.09% 0	\$0.00	
PMAC LENDING SERVICES, INC	2	\$208,400.00	0.17% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23% 0	\$0.00	
PREMIER COMMUNITY BANK	1	\$100,000.00	0.08% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.08% 0	\$0.00	
PRIMEWEST MORTGAGE	2	\$195,713.00	0.16% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00	
PROVIDENCE BANK	1	\$100,000.00	0.08% 0	\$0.00	
PS BANK	1	\$109,000.00	0.09% 0	\$0.00	
PSECU	7	\$669,919.66	0.56% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	_
PURDUE FEDERAL CU	1	\$92,000.00	0.08% 0	\$0.00	
PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.09% 0	\$0.00	
PYRAMAX BANK	1	\$99,057.25	0.08% 0	\$0.00	
PYRAMAX BANK FSB	1	\$105,044.74	0.09% 0	\$0.00	
RABOBANK, N.A	1	\$96,000.00	0.08% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.08% 0	\$0.00	
RANLIFE, INC	1	\$109,000.00	0.09% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	6	\$590,905.00	0.49% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.09% 0	\$0.00	
RED CANOE CREDIT UNION	1	\$96,280.99	0.08% 0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.07% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	
RELIANCE STATE BANK	1	\$107,700.00	0.09% 0	\$0.00	
RENASANT BANK	3	\$303,750.00	0.25% 0	\$0.00	
RIVER BANK	1	\$96,000.00	0.08% 0	\$0.00	
RIVER CITIES BANK	1	\$98,000.00	0.08% 0	\$0.00	_
RIVER VALLEY BANK	3	\$295,500.00	0.25% 0	\$0.00	_
RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09% 0	\$0.00	_

ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08%	\$0.00
ROUNDBANK	1	\$90,000.00	0.07%	1
ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.59%	
ROYAL CREDIT UNION	2	\$175,400.00	0.15%	\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.13 % 0	1
SALAL CREDIT UNION	1	\$107,000.00	0.09%	
SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07%	
SAVINGS INSTITUTE BANK AND	1	, ,		
TRUST COMPANY	1	\$99,554.99	0.08%	·
SAWYER SAVINGS BANK	1	\$108,000.00	0.09%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.57%	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.57%	\$0.00
SECURITY CREDIT UNION	1	\$105,600.00	0.09%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$208,000.00	0.17%	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.08%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	\$0.00
SEVERN SAVINGS BANK	1	\$97,000.00	0.08%	\$0.00
SHREWSBURY FEDERAL CREDIT	1			
UNION	2	\$208,750.00	0.17%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,124,657.38	0.93%	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,300.00	0.07%	\$0.00
SIUSLAW BANK	1	\$86,600.00	0.07%	\$0.00
SOLARITY CREDIT UNION	1	\$97,734.05	0.08%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	\$0.00
SOUTH STORY BANK AND TRUST	1	\$103,600.00	0.09%	\$0.00
SOVEREIGN BANK, N.A	3	\$286,050.00	0.24%	\$0.00
SPIRE FCU	1	\$86,000.00	0.07%	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	1
ST.MARY'S BANK	2	\$194,500.00	0.16%	\$0.00
STANDARD BANK AND TRUST	1	\$93,000.00	0.08%	\$0.00
STAR BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.08%	
BANK	1	\$100,000.00	0.00 /	ψ0.00
BANK STATE BANK OF CROSS PLAINS	1	\$98,400.00	0.08%	

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STATE BANK OF SPEER	1	\$107,000.00	0.09%	\$0.00
STATE BANK OF THE LAKES	3	\$282,100.00	0.23%	\$0.00
STEARNS LENDING INC	20	\$1,969,900.00	1.64%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	6	\$576,354.99	0.48%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.07%	\$0.00
SUMMIT BANK AND TRUST	1	\$104,000.00	0.09% (	
SUN HOME LOANS, A DIVISION OF	1	\$99,040.54	0.08%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,907.16	0.08%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$290,705.08	0.24%	\$0.00
SWBC MORTGAGE CORPORATION	13	\$1,251,001.00	1.04%	\$0.00
TALMER BANK AND TRUST	1	\$100,000.00	0.08%	\$0.00
TEXANS CREDIT UNION	1	\$87,604.48	0.07%	\$0.00
TEXAS BANK	2	\$198,750.00	0.17%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.09%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$88,000.00	0.07%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$96,400.00	0.08%	\$0.00
THE LENDING CENTER CORPORATION	1	\$91,845.74	0.08%	\$0.00
THE LENDING COMPANY, INC	1	\$104,500.00	0.09%	\$0.00
THE METROPOLITAN BANK	1	\$107,950.00	0.09%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.16%	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.08%	\$0.00
THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.17%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.16%	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$97,000.00	0.08%	\$0.00
THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23%	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07%	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17%	\$0.00
TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.07%	\$0.00
UMPQUA BANK	4	\$413,951.54	0.34%	\$0.00
UNION SAVINGS BANK	95	\$9,260,313.18	7.69% (	\$0.00

UNION SAVINGS BANKING	5	\$497,752.77	0.41% 0	\$0.00
UNITED BANK OF UNION	1	\$95,500.00	0.08% 0	\$0.00
UNITED COMMUNITY BANK	5	\$472,700.00	0.39% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$198,550.00	0.16% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE		\$96,600.00	0.08% 0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$2,299,446.00	1.91% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.08%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,800.00	0.16% 0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$105,840.00	0.09% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$192,800.00	0.16% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,595.49	0.07% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.08% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	\$0.00
VALLEY NATIONAL BANK	9	\$933,555.08	0.78% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$287,000.00	0.24% 0	\$0.00
VILLAGE MORTGAGE	3	\$288,924.00	0.24% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$495,950.00	0.41% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16% 0	\$0.00
WAUKESHA STATE BANK	1	\$98,457.31	0.08% 0	\$0.00
WEBSTER BANK, N.A	1	\$97,066.11	0.08% 0	\$0.00
WEOKIE CREDIT UNION	2	\$190,600.00	0.16% 0	\$0.00
WEST GATE BANK	3	\$273,725.37	0.23% 0	\$0.00
WEST POINTE BANK	1	\$89,376.47	0.07% 0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$100,000.00	0.08%	\$0.00
WESTBURY BANK	1	\$97,000.00	0.08% 0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$101,471.79	0.08% 0	\$0.00
WESTERRA CREDIT UNION	1	\$96,600.00	0.08% 0	\$0.00
WESTSTAR MORTGAGE		·		
CORPORATION	1	\$89,000.00	0.07% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.08% 0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$299,300.00	0.25% 0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09%	0 \$0.00	
	WHITAKER BANK, INC	1	\$97,000.00	0.08%	0 \$0.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.08%	0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$418,000.00	0.35%	0 \$0.00	
	WOOD & HUSTON BANK	1	\$98,000.00	0.08%	0 \$0.00	
	WOODFORD STATE BANK	1	\$88,000.00	0.07%	0 \$0.00	
	WOODTRUST BANK N.A	2	\$210,800.00	0.18%	0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.08%	0 \$0.00	
	YORK TRADITIONS BANK	1	\$102,000.00	0.08%	0 \$0.00	
	Unavailable	31	\$3,035,016.78	2.69%	0 \$0.00	
Total		1,237	\$120,438,636.57	100%	0 \$0.00	
31417EX97	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$120,461.55	0.12%	0 \$0.00	
	1ST CONSTITUTION	1	\$122,000.00	0.12%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$473,045.00	0.47%	\$0.00	
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.12%	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.12%	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.12%	0 \$0.00	
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0 \$0.00	
	ALLIED MORTGAGE GROUP	1	\$122,500.00	0.12%	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.35%	0 \$0.00	
	AMARILLO NATIONAL BANK	7	\$839,641.57	0.84%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.35%	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.23%	0 \$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.12%	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.11%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.58%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$242,000.00	0.24%	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.72%	0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$115,000.00	0.12%	\$0.00	
·						

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ANCHOR D. BANK	1	\$110,107.74	0.11% 0	\$0.00	
ANCHORBANK, FSB	1	\$122,000.00	0.12% 0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,		·			
LLC DBA BENCHMARK MORTGAGE,	1	\$111,000.00	0.11% 0	\$0.00	
A LIMITED LIABILITY COMPANY					
ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22% 0	\$0.00	
ASSOCIATED BANK NATIONAL	12	\$1,402,280.43	1.41% 0	\$0.00	
ASSOCIATION	1,2	Ψ1,+02,200.+3	1.71 /0 0	φο.σο	
ASTORIA FEDERAL SAVINGS AND	3	\$345,000.00	0.35% 0	\$0.00	
LOAN ASSOCIATION		ΨΕ .Ε,000.00	0.00 /0 0	Ψ 0.00	
ATLANTIC BAY MORTGAGE GROUP	1	\$115,514.81	0.12% 0	\$0.00	
LLC				·	_
AVIDIA BANK	1	\$114,000.00	0.11% 0	\$0.00	
BANCFIRST	1	\$117,000.00	0.12% 0	\$0.00	_
BANCO SANTANDER PR	2	\$234,193.61	0.23% 0	\$0.00	
BANCORPSOUTH BANK	10	\$1,181,978.48	1.18% 0	\$0.00	
BANK MUTUAL	5	\$580,381.77	0.58% 0	\$0.00	
BANK OF AMERICAN FORK	1	\$112,000.00	0.11% 0	\$0.00	_
BANK OF DONIPHAN	1	\$117,682.65	0.12% 0	\$0.00	
BANK OF GALESVILLE	1	\$119,500.00	0.12% 0	\$0.00	
BANK OF HAWAII	1	\$117,480.11	0.12% 0	\$0.00	
BANK OF LANCASTER	1	\$118,000.00	0.12% 0	\$0.00	
BANK OF MILTON	1	\$121,457.10	0.12% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA	8	\$956,150.56	0.96% 0	\$0.00	
STATE BANKING CORP					
BANKERS' BANK	5	\$570,385.00	0.57% 0	\$0.00	
BANNER BANK	1	\$119,500.00	0.12% 0	\$0.00	
BAXTER CREDIT UNION	2	\$229,700.00	0.23% 0	\$0.00	
BAYCOAST BANK	1	\$122,625.00	0.12% 0	\$0.00	
BBT MORTGAGE	1	\$113,300.00	0.11% 0	\$0.00	
BELL STATE BANK & TRUST	4	\$472,600.00	0.47% 0	\$0.00	
BENTON STATE BANK	1	\$112,000.00	0.11% 0	\$0.00	
BERKSHIRE BANK	1	\$119,876.33	0.12% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	
BLACK HILLS FEDERAL CREDIT	1	\$116,000.00	0.12% 0	\$0.00	
UNION	1	\$110,000.00	0.12700	φ0.00	
BNYMELLON	1	\$114,000.00	0.11% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11% 0	\$0.00	
BREMER BANK NATIONAL	5	\$583,400.00	0.58% 0	\$0.00	
ASSOCIATION		Ψ505,700.00	0.50 /0 0	Ψ0.00	
BRIDGE COMMUNITY BANK, AN	1	\$117,500.00	0.12% 0	\$0.00	
IOWA BANK		<i>4111,000.00</i>	0.12,00	Ψ0.00	
BROKER SOLUTIONS, INC. DBA NEW	1	\$117,500.00	0.12% 0	\$0.00	
AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC	4	\$477,750.00	0.48% 0	\$0.00	_

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CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	
CARDINAL FINANCIAL COMPANY,	2	\$247,600.00	0.25% 0	\$0.00	
L.P		\$247,000.00	0.23%0	·	
CASHCALL, INC	12	\$1,429,400.00	1.43% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.12% 0	\$0.00	
CENTRAL BANK	1	\$115,000.00	0.12% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.11%	\$0.00	
CENTRAL TRUST BANK	2	\$241,754.33	0.24% 0	\$0.00	
CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00	
CENTRUE BANK	1	\$116,750.00	0.12% 0	\$0.00	
CENTURY LENDING COMPANY	2	\$222,100.00	0.22% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0		
CHEMICAL BANK	2	\$226,800.00	0.23% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$114,300.00	0.11% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23% 0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12% 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11% 0	\$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12% 0	1	
COBALT MORTGAGE	5	\$580,000.00	0.58% 0		
COLUMBIA CREDIT UNION	1	\$119,900.00	0.12% 0		_
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,850.00	0.12% 0		_
COMMUNITY BANK	1	\$123,000.00	0.12% 0		_
COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0		
COMMUNITY BANK CBD	1	\$119,700.00	0.12% 0	\$0.00	_
COMMUNITYONE BANK, N.A	3	\$352,879.72	0.35% 0		
CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48% 0		_
CONSUMERS CREDIT UNION	1	\$113,500.00	0.48%0	1	_
CONTINENTAL HOME LOANS INC	1	\$113,750.00	0.11%0	1	_
COPPERMARK BANK	1	\$116,000.00	0.11%0	i i	_
COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.12% 0	t	
CORNERSTONE BANK	1	\$123,200.00	0.12% 0		_
	2	\$233,500.00	0.12% 0		_
CORNERSTONE MORTGAGE, INC	2			· ·	
COUNTRY IN A CE MORTGA CE LED	1	\$231,500.00	0.23% 0	i i	_
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.12% 0	i i	
	1	\$120,000.00	0.12% 0	\$0.00	
COVANTAGE CREDIT UNION		<b>#13</b> 0 000 00	0.100/.0	\$0.00	
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.12% 0		
CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.12% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1 1 1	\$116,000.00 \$118,000.00		\$0.00	_
CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF NEW JERSEY	1 1 1 3	\$116,000.00	0.12% 0	\$0.00 \$0.00	

DEDHAM INSTITUTION FOR SAVINGS				
DELMAR FINANCIAL COMPANY	1	\$113,400.00	0.11% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,150.00	0.11% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$117,480.00	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$114,792.01	0.12% 0	\$0.00
EMPIRE BANK	2	\$227,000.00	0.23% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,647.30	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$240,000.00	0.24% 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$951,883.60	0.95% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$119,466.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$350,020.00	0.35% 0	\$0.00
FAA CREDIT UNION	2	\$237,400.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$241,650.00	0.24% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,303,454.00	1.31% 0	\$0.00
FARMERS STATE BANK	1	\$110,600.00	0.11% 0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$117,474.90	0.12% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$110,000.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	1	\$119,000.00	0.12% 0	\$0.00
FIDELITY BANK	3	\$343,900.00	0.34% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$238,158.26	0.24% 0	\$0.00
FIMI INC	1	\$116,000.00	0.12% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
FIREFIGHTERS CREDIT UNION	3	\$360,000.00	0.36% 0	\$0.00
FIRST BANK & TRUST	3	\$357,750.00	0.36% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$238,800.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$475,000.00	0.48% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$118,000.00	0.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$351,830.00	0.35% 0	\$0.00
FIRST COUNTY BANK	1	\$120,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	4	\$464,584.07	0.47% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$232,000.00	0.23% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,000.00	0.23% 0	\$0.00

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FIRST FEDERAL SAVINGS BANK	2	\$224,000.00	0.22% 0	\$0.00	
FIRST FIDELITY BANK	1	\$120,000.00	0.12% 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.12% 0		•
FIRST HAWAIIAN BANK	1	\$124,000.00	0.12% 0	\$0.00	•
FIRST MIDWEST BANK	2	\$238,776.63	0.24% 0	\$0.00	•
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.12% 0		
FIRST MORTGAGE COMPANY, LLC	2	\$227,750.00	0.23% 0		
FIRST NATIONAL BANK	1	\$120,466.90	0.12% 0	1	
FIRST NATIONAL BANK &					
TRUST/COLUMBUS	1	\$116,473.60	0.12% 0	\$0.00	
FIRST NATIONAL BANK - FOX	1	¢111 000 00	0.110/.0	Φ0.00	
VALLEY	1	\$111,000.00	0.11% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	3	\$340,200.00	0.34% 0	\$0.00	
FIRST NATIONAL BANK OF GRANT	1	\$114,750.00	0.11% 0	\$0.00	
PARK	1	\$114,730.00	0.11700	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,750.00	0.35% 0		_
FIRST PLACE BANK	7	\$828,429.01	0.83% 0	\$0.00	
FIRST REPUBLIC BANK	1	\$114,359.37	0.11% 0	\$0.00	
FIRST SOUTHERN BANK	1	\$117,151.89	0.12% 0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$117,660.00	0.12% 0	\$0.00	
FIRST UNITED BANK AND TRUST	3	\$355,130.00	0.36% 0	\$0.00	
COMPANY		·		·	-
FIRSTBANK PUERTO RICO	4	\$457,165.69	0.46% 0	·	-
FIRSTMERIT BANK, N.A	12	\$1,410,800.00	1.41% 0	i i	-
FLANAGAN STATE BANK	1	\$123,600.00	0.12% 0	1	-
FORT COMUNITY CREDIT UNION	1	\$116,500.00	0.12% 0		-
FORUM CREDIT UNION	1	\$124,000.00	0.12% 0		-
FOUNTAIN CITY FUNDING	1	\$114,200.00	0.11% 0		-
FRANDSEN BANK & TRUST	3	\$359,500.00	0.36% 0		
FREEDOM SECURITY BANK	1	\$118,600.00	0.12% 0		-
FREMONT BANK	8	\$943,100.00	0.94% 0	\$0.00	
FREMONT NATIONAL BANK &	1	\$119,618.19	0.12% 0	\$0.00	
TRUST COMPANY		. ,		·	-
FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.11% 0		-
FULTON BANK, N.A	1	\$110,000.00	0.11% 0	\$0.00	-
GATEWAY MORTGAGE	5	\$581,200.00	0.58% 0	\$0.00	
CORPORATION		·			-
GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	i i	-
GENEVA STATE BANK	1	\$117,000.00	0.12% 0	1	-
GESA CREDIT UNION	5	\$588,619.91	0.59% 0	\$0.00	-
GLASS CITY FEDERAL CREDIT	1	\$110,000.00	0.11% 0	\$0.00	
UNION	1				-
GLENWOOD STATE BANK	1	\$120,000.00	0.12% 0	i i	-
CMECTIC	21	\$347,000.00	0.35% 0	\$0.00	
GMFS LLC	3			<b>\$2.00</b>	-
GMFS LLC GOODFIELD STATE BANK	1 2	\$110,019.27 \$225,780.00	0.11% 0 0.23% 0	i i	

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GREAT WESTERN BANK GREENLEAF WAYSIDE BANK	4	\$458,840.00	0.455	
	1		0.46% 0	\$0.00
I UNCENCEAL WATSIDE DANK I	11	\$122,000.00	0.12% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00	0.12% 0	\$0.00
GUARANTY BANK	1	\$109,515.36	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$232,850.00	0.23% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$357,700.00	0.36% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,				
INC	4	\$480,851.91	0.48% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$600,450.00	0.6% 0	\$0.00
HARBOR CREDIT UNION	1	\$121,855.32	0.12% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$121,600.00	0.12% 0	\$0.00
HEARTLAND BANK	2	\$236,482.35	0.24% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$235,200.00	0.24% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12% 0	\$0.00
HNB NATIONAL BANK	1	\$115,000.00	0.12% 0	\$0.00
HOME BANK	2	\$247,448.19	0.25% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$110,000.00	0.11% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$119,200.00	0.12% 0	\$0.00
HORIZON BANK N A	1	\$114,500.00	0.11% 0	\$0.00
HORIZON BANK, N.A	1	\$121,500.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.12% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$233,200.00	0.23% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,509.52	0.11% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,012.40	0.11% 0	\$0.00
INLAND HOME MORTGAGE	1	\$119,500.00	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$240,000.00	0.24% 0	\$0.00
INWOOD NATIONAL BANK	1	\$117,500.00	0.12% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$226,179.48	0.23% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.12% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.24% 0	\$0.00
JONAH BANK OF WYOMING	1	\$123,750.00	0.12% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	2	\$229,500.00	0.23% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$124,720.00	0.12% 0	\$0.00
LAKE AREA MORTGAGE	2	\$241,750.00	0.24% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.12% 0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12% 0	\$0.00	
LIBERTY BANK	1	\$122,000.00	0.12% 0	\$0.00	
LINCOLN SAVINGS BANK	4	\$471,900.00	0.47% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46% 0	\$0.00	
LUANA SAVINGS BANK	3	\$353,527.87	0.35% 0	\$0.00	
M/I FINANCIAL CORP	1	\$115,000.00	0.12% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11% 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12% 0	\$0.00	
MCCLAIN BANK	1	\$112,000.00	0.11% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$111,000.00	0.11% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.82% 0	\$0.00	
MERIDIAN BANK	1	\$113,500.00	0.11% 0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$117,000.00	0.12% 0	\$0.00	
METCALF BANK	1	\$115,000.00	0.12% 0	\$0.00	
METROPOLITAN BANK	1	\$115,000.00	0.12% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$221,350.00	0.22% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$122,000.00	0.12% 0	\$0.00	
MIDLAND STATES BANK	1	\$115,000.00	0.12% 0	\$0.00	
MIDWEST BANK	1	\$114,000.00	0.11% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12% 0	\$0.00	
MIDWEST LOAN SERVICES, INC	2	\$242,650.00	0.24% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7% 0	\$0.00	
MLD MORTGAGE, INC	1	\$110,300.00	0.11% 0	\$0.00	
MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22% 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$115,700.00	0.12% 0	\$0.00	
MOUNT VERNON BANK	1	\$121,600.00	0.12% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.12% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.35% 0	\$0.00	
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NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24% 0	\$0.00	
NATIONWIDE BANK	1	\$124,000.00	0.12% 0	\$0.00	
NETWORK FUNDING LP	1	\$124,000.00	0.12% 0	\$0.00	
NETWORK FUNDING, L.P	4	\$478,400.00	0.48% 0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11% 0	\$0.00	
NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12% 0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11% 0	\$0.00	
NORTHWESTERN MORTGAGE CO	2	\$233,850.00	0.23% 0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$118,600.00	0.12% 0	\$0.00	
OHNWARD BANK & TRUST	1	\$116,000.00	0.12% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11% 0	\$0.00	
OOSTBURG STATE BANK	3	\$356,900.00	0.36% 0		
ORRSTOWN BANK	1	\$116,000.00	0.12% 0	\$0.00	
PALMYRA STATE BANK	1	\$110,933.24	0.11% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.24% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.23% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$112,497.15	0.11% 0	\$0.00	
PENTAGON FEDERAL C. U	2	\$241,100.00	0.24% 0		
PEOPLES BANK	2	\$221,000.00	0.22% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$364,250.00	0.36% 0	\$0.00	
PLAINS COMMERCE BANK	3	\$346,525.00	0.35% 0	\$0.00	
PLANTERS BANK	1	\$123,500.00	0.12% 0		
PLATINUM HOME MORTGAGE CORPORATION	1	\$117,600.00	0.12% 0		
PLATTE VALLEY STATE BANK & TRUST CO	1	\$112,094.29	0.11% 0	\$0.00	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,425.62	0.12% 0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$122,400.00	0.12% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$120,350.00	0.12% 0		

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PRIMEWEST MORTGAGE	1	\$113,500.00	0.11%	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$110,000.00	0.11%	\$0.00	
PROFESSIONAL FEDERAL CREDIT	1	\$112,000.00	0.11% (	\$0.00	
UNION	1				
PROVIDENCE BANK	1	\$112,000.00	0.11%		
PROVINCIAL BANK	1	\$123,903.00	0.12%		
PSECU	5	\$577,380.89	0.58%	†	
PYRAMAX BANK FSB	1	\$114,956.07	0.12%	T	
QUALSTAR CREDIT UNION	2	\$232,250.00	0.23%	\$0.00	
RAMSEY NATIONAL BANK	1	\$120,000.00	0.12%	\$0.00	
RCB BANK A CORP	1	\$119,540.00	0.12%	\$0.00	
REAL ESTATE MORTGAGE	2	\$232,000.00	0.23%	\$0.00	
NETWORK, INC	2	\$232,000.00	0.23 /0	, \$0.00	
REAL ESTATE MORTGAGE	1	\$117,500.00	0.12%	\$0.00	
NETWORK, INC. D/B/A HOMEBRIDGE	1	Ψ117,500.00	0.1270	ή ψο.σσ	
REAL ESTATE MORTGAGE					
NETWORK, INC. DBA	1	\$113,000.00	0.11%	\$0.00	
FINANCEMYHOME.COM		<b></b>	0.100/		
RED RIVER BANK	1	\$119,000.00	0.12% (	†	
REDSTONE FEDERAL CREDIT UNION	2	\$230,160.00	0.23%	\$0.00	
RELIANT COMMUNITY FEDERAL	1	\$119,000.00	0.12%	\$0.00	
CREDIT UNION	2		0.0467.6		
RENASANT BANK	2	\$239,000.00	0.24% (	†	
RIVER VALLEY BANK	1	\$111,502.31	0.11% (		
RIVER VALLEY CREDIT UNION	2	\$239,000.00	0.24% (	T	
RMK FINANCIAL CORP	1	\$123,000.00	0.12% (	1 1	
ROBINS FEDERAL CREDIT UNION	1	\$115,830.00	0.12%	1	
ROCKY MOUNTAIN CREDIT UNION	1	\$113,750.00	0.11%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$340,680.00	0.34%	\$0.00	
ROYAL CREDIT UNION	2	\$229,600.00	0.23%	\$0.00	
RPM MORTGAGE, INC	2	\$237,972.68	0.24%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$231,908.91	0.23%	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$110,501.11	0.11% (		
SECURITY BANK	1	\$120,000.00	0.12% (	1 1	
SECURITYNATIONAL MORTGAGE	2				
COMPANY, A UTAH CORPORATION	3	\$339,785.00	0.34%	\$0.00	
SERVICE 1ST FEDERAL CREDIT	1	¢115 000 00	0.100	\$0.00	
UNION	1	\$115,000.00	0.12%	\$0.00	
SIERRA PACIFIC MORTGAGE	16	¢1 974 212 01	1 000/	\$0.00	
COMPANY, INC	16	\$1,874,313.91	1.88%	\$0.00	
0.00.00.00.00					
SIUSLAW BANK	2	\$245,400.00	0.25%	\$0.00	
	2 2	\$245,400.00 \$228,779.00	0.25% (	1 1	
SIUSLAW BANK				\$0.00	

SOUTH CAROLINA FEDERAL CREDIT UNION				
SOUTHERN ILLINOIS BANK	1	\$120,000.00	0.12% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$112,500.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A	4	\$475,754.87	0.48% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$120,770.00	0.12% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	\$0.00
ST.MARY'S BANK	2	\$225,000.00	0.23% 0	\$0.00
STANDARD BANK AND TRUST	2	\$236,000.00	0.24% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	\$0.00
STATE BANK OF ALCESTER	2	\$240,000.00	0.24% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$235,000.00	0.24% 0	\$0.00
STATE BANK OF FLORENCE	1	\$115,000.00	0.12% 0	\$0.00
STATE BANK OF LINCOLN	1	\$119,000.00	0.12% 0	\$0.00
STATE BANK OF SPEER	1	\$121,590.51	0.12% 0	\$0.00
STATE SAVINGS BANK	1	\$123,000.00	0.12% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$111,496.61	0.11% 0	\$0.00
STEARNS LENDING INC	17	\$1,997,307.60	2% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$483,012.70	0.48% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$117,900.00	0.12% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$227,157.67	0.23% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$233,447.00	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$959,224.87	0.96% 0	\$0.00
TEXAS BANK	2	\$236,000.00	0.24% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.12% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.12% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.12% 0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$113,431.79	0.11% 0	\$0.00
THE EXCHANGE STATE BANK	1	\$116,000.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,822.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA	2	\$231,000.00	0.23% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$118,669.55	0.12% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$233,500.00	0.23% 0	\$0.00
	1	\$117,500.00	0.12% 0	\$0.00

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THE NATIONAL BANK OF INDIANAPOLIS				
THE NORTHUMBERLAND NATIONA BANK	1 1	\$118,750.00	0.12%	\$0.00
THE PORTAGE COUNTY BANK	1	\$120,000.00	0.12% (	\$0.00
THE SEYMOUR BANK	1	\$110,000.00	0.11% (	\$0.00
THRIVENT FEDERAL CREDIT UNIO	N 1	\$116,000.00	0.12%	\$0.00
TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.12% (	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$116,700.00	0.12% (	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$113,000.00	0.11% (	\$0.00
TRADITION MORTGAGE LLC	1	\$121,050.00	0.12%	\$0.00
TWINHOLD	1	\$122,885.00	0.12% (	\$0.00
ULSTER SAVINGS BANK	1	\$115,000.00	0.12%	\$0.00
UMPQUA BANK	5	\$592,497.15	0.59% (	\$0.00
UNION SAVINGS BANK	79	\$9,151,431.53	9.17% (	\$0.00
UNITED BANK &TRUST	1	\$117,000.00	0.12%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	\$0.00
UNITED COMMUNITY BANK	3	\$352,575.00	0.35% (	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$1,886,697.73	1.89% (	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	0.11% (	\$0.00
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC	E 2	\$234,055.00	0.23%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11%	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$233,000.00	0.23%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.12% (	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00
VALLEY NATIONAL BANK	9	\$1,050,982.99	1.05% (	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$248,802.00	0.25%	\$0.00
VELOCITY CREDIT UNION	1	\$110,000.00	0.11% (	\$0.00
VENTURE BANK	1	\$112,200.00	0.11% (	\$0.00
VERMONT FEDERAL CREDIT UNION	N 1	\$113,000.00	0.11% (	\$0.00
VIRGINIA CREDIT UNION	1	\$119,850.00	0.12%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,950.00	0.24%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11%	\$0.00
WEBSTER BANK, N.A	2	\$238,500.00	0.24%	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.11% (	†
WESTBURY BANK	1	\$110,500.00		
WESTCONSIN CREDIT UNION	2	\$235,200.00		

	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$121,010.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.12% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$119,850.00	0.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$235,000.00	0.24% 0	\$0.00
	WOODTRUST BANK N.A	1	\$116,200.00	0.12% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,599.50	0.35% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.11% 0	\$0.00
	Unavailable	24	\$2,757,590.29	2.92% 0	\$0.00
Total		852	\$99,801,371.33	100% 0	\$0.00
31417EXA4	AMERICAN INTERNET MORTGAGE, INC	11	\$2,655,000.00	39.59% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.08% 0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.46% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$387,300.00	5.78% 0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$140,000.00	2.09% 0	\$0.00
	PINNACLE BANK - WYOMING	1	\$163,000.00	2.43% 0	\$0.00
	SHEA MORTGAGE INC	1	\$128,000.00	1.91% 0	\$0.00
Total		28	\$6,705,716.60	100% 0	\$0.00
			****		***
31417EXB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,300.00		\$0.00
	3RD FED BANK	1	\$90,000.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$91,100.00	0.25% 0	\$0.00 \$0.00
	ALERUS MORTGAGE AMARILLO NATIONAL BANK	1	\$139,000.00 \$102,000.00	0.38% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,472.23	0.68% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00		\$0.00
	AMERICAN NATIONAL BANK	1	\$93,814.92	0.26% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,000.00		\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,314.65	0.32% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00		\$0.00

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	CIATED BANK NATIONAL CIATION	9	\$1,023,358.64	2.82% 0	\$0.00	
	ORPSOUTH BANK	5	\$542,663.00	1.5% 0	\$0.00	
BANK		1	\$120,000.00	0.33% 0	1	
	OF THE WEST, A CALIFORNIA	-	·			
	BANKING CORP	2	\$213,354.80	0.59% 0	\$0.00	
BANKI	ERS' BANK	1	\$114,000.00	0.31% 0	\$0.00	
BAXTI	ER CREDIT UNION	1	\$120,510.00	0.33% 0	\$0.00	
BELL S	STATE BANK & TRUST	1	\$120,000.00	0.33% 0	\$0.00	
BERKS	SHIRE BANK	1	\$108,373.17	0.3% 0	\$0.00	
BNYM	ELLON	2	\$216,400.00	0.6% 0	\$0.00	
BOONI	E COUNTY NATIONAL BANK	5	\$558,400.00	1.54% 0	\$0.00	
BORDI	ER STATE BANK	1	\$94,500.00	0.26% 0	\$0.00	
BRANI	O MORTGAGE GROUP,LLC	1	\$90,000.00	0.25% 0	\$0.00	
BUCKS	S COUNTY BANK	1	\$126,000.00	0.35% 0	\$0.00	
C.U. M	ORTGAGE SERVICES, INC	1	\$104,000.00	0.29% 0	\$0.00	
CAPIT	AL CITY MORTGAGE	1	\$119,000,00	0.220/.0	\$0.00	
INVES'	TMENTS, INC	1	\$118,000.00	0.33% 0	\$0.00	
CARRO	OLLTON BANK	1	\$100,000.00	0.28% 0	\$0.00	
CASHO	CALL, INC	2	\$239,100.00	0.66% 0	\$0.00	
CENTE	ENNIAL LENDING, LLC	3	\$295,129.00	0.81% 0	\$0.00	
CENTR	RAL STATE BANK	1	\$120,000.00	0.33% 0	\$0.00	
CENTR	RIS FEDERAL CREDIT UNION	1	\$98,500.00	0.27% 0	\$0.00	
CENTR	RUE BANK	2	\$193,675.00	0.53% 0	\$0.00	
CITY S	TATE BANK	1	\$100,000.00	0.28% 0	\$0.00	
COBAI	LT MORTGAGE	1	\$110,000.00	0.3% 0	\$0.00	
COMM	UNITY FIRST BANK	1	\$118,365.12	0.33% 0	\$0.00	
CONC	ORDIA BANK & TRUST	1	\$94,194.16	0.26% 0	\$0.00	
COMP	ANY	1	\$94,194.10	0.20%	\$0.00	
CONSU	JMER LOAN SERVICES, LLC	2	\$202,000.00	0.56% 0		
CONSU	JMERS CREDIT UNION	2	\$204,600.00	0.56% 0	\$0.00	
CORNI	ERSTONE MORTGAGE, INC	1	\$100,000.00	0.28% 0	\$0.00	
CREDI	T UNION OF AMERICA	1	\$99,920.35	0.28% 0	\$0.00	
CUSO	MORTGAGE CORPORATION	3	\$315,300.00	0.87% 0	\$0.00	
DAKO'	ΓALAND FEDERAL CREDIT	2	\$181,500.00	0.5% 0	\$0.00	
UNION	I	۷	\$161,500.00	0.5%0	\$0.00	
DEERE	E EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00	
DHCU	COMMUNITY CREDIT UNION	1	\$96,000.00	0.26% 0	\$0.00	
	FEDERAL CREDIT UNION	1	\$83,975.45	0.23% 0	\$0.00	
	ER & KRAMER MTG CORP DBA	4	\$451,000.00	1.24% 0	\$0.00	
t	OVANTAGE MORTGAGE		·		·	
	EDERAL CREDIT UNION	1	\$107,350.00	0.3% 0	1	
	ION CREDIT UNION	1	\$115,000.00	0.32% 0	1	
	ORTGAGE COMPANY	1	\$115,800.00	0.32% 0	\$0.00	
	GREEN CREDIT UNION, A DRATION	1	\$117,326.69	0.32% 0	\$0.00	

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EXCEL MORTGAGE SERV	ICING, INC 1	\$106,800.00	0.29%	\$0.00
FAA CREDIT UNION	1	\$111,000.00	0.31%	\$0.00
FAIRWAY INDEPENDENT	1	\$120,000.00	0.33% 0	\$0.00
MORTGAGE CORP		\$120,000.00	0.55%	\$0.00
FARMERS BANK & CAPIT CO	TAL TRUST 1	\$85,000.00	0.23%	\$0.00
FARMERS BANK & TRUS' CORPORATION	Γ, NA, A 2	\$220,110.00	0.61%	\$0.00
FIDELITY BANK	1	\$107,500.00	0.3%	\$0.00
FIRST CENTURY BANK	1	\$94,000.00	0.26%	\$0.00
FIRST COMMUNITY MOR	TGAGE, INC 1	\$100,000.00	0.28%	\$0.00
FIRST FEDERAL SAVINGS BOSTON	S BANK OF 1	\$113,600.00	0.31%	\$0.00
FIRST FLIGHT FCU	1	\$119,200.00	0.33%	\$0.00
FIRST MORTGAGE COMP	ANY, LLC 1	\$125,000.00	0.34%	\$0.00
FIRST MORTGAGE COMP	ANY, LLC 2	\$228,600.00	0.63%	\$0.00
FIRST NATIONAL BANK - VALLEY	FOX 1	\$125,000.00	0.34%	\$0.00
FIRST NATIONAL BANK (	OF CARMI 1	\$100,000.00	0.28%	\$0.00
FIRST NATIONAL BANK (	OF ST LOUIS 1	\$113,000.00	0.31%	\$0.00
FIRST NATIONAL BANK ( TENNESSEE	OF 1	\$120,000.00	0.33%	\$0.00
FIRST PLACE BANK	5	\$577,300.00	1.59% 0	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.28%	\$0.00
FIRST UNITED BANK ANI COMPANY	O TRUST 1	\$116,450.00	0.32%	\$0.00
FIRST UNITED FEDERAL UNION	CREDIT 1	\$115,000.00	0.32% 0	\$0.00
FIRSTBANK PUERTO RIC	O 1	\$113,074.29	0.31%	\$0.00
FORUM CREDIT UNION	1	\$122,000.00	0.34%	\$0.00
FREMONT BANK	10	\$1,266,387.71	3.49% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.24%	\$0.00
GILPIN FINANCIAL SERV	ICES, INC 1	\$144,000.00	0.4% 0	\$0.00
GLASS CITY FEDERAL CE UNION	REDIT 1	\$118,500.00	0.33% 0	\$0.00
GMFS LLC	1	\$116,000.00	0.32% 0	\$0.00
GOLD STAR MORTGAGE GROUP	FINANCIAL 1	\$118,269.29		
GREAT SOUTHERN BANK	1	\$115,000.00	0.32% 0	\$0.00
GREAT WESTERN BANK	3	\$296,500.00	0.82% 0	1
GREENLIGHT FINANCIAI	SERVICES 1	\$108,100.00		
GREYLOCK FEDERAL CR		\$125,000.00	0.34% 0	1
GTE FEDERAL CREDIT UI		\$201,500.00	0.56% 0	i i
GUARANTY TRUST COM	PANY 1	\$111,000.00	0.31% 0	\$0.00

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GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32% 0	\$0.00	
HILLS BANK AND TRUST	1	\$115,750.00	0.32% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66% 0	\$0.00	
HOME LOANS TODAY	1	\$122,511.20	0.34% 0	\$0.00	
HONOR CU	1	\$91,000.00	0.25% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6% 0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	
LEADER BANK NA	1	\$146,000.00	0.4% 0	\$0.00	
LEGACY BANK	1	\$114,400.00	0.32% 0	\$0.00	
LIBERTY BANK	1	\$100,000.00	0.28% 0	1	
LIFESTORE BANK	1	\$99,500.00	0.27% 0		
LINN AREA CREDIT UNION	1	\$126,079.32	0.35% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25% 0	1	
LUANA SAVINGS BANK	1	\$114,306.65	0.32% 0	1	
MAGNA BANK	2	\$232,066.38	0.64% 0		
MAINSTREET CREDIT UNION	1	\$85,000.00	0.23% 0	t	
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28% 0	t	
MARQUETTE BAN	1	\$127,800.00	0.35% 0	1 1	
MEMBERS MORTGAGE COMPANY, INC	2	\$207,000.00	0.57% 0		
MERIWEST MORTGAGE		********	2 2 4 2 4		
COMPANY,LLC	1	\$125,000.00	0.34% 0	\$0.00	
MICHIGAN MUTUAL INC DBA	-	Ø114 100 00	0.216/.0	ф0,00	
GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31% 0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$103,500.00	0.29% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$147,000.00	0.41% 0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.39% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.34% 0	\$0.00	
MLD MORTGAGE, INC	1	\$135,000.00	0.37% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$109,500.00	0.3% 0	1 1	
MORTGAGE CLEARING	1				
CORPORATION	1	\$124,000.00	0.34% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24% 0	\$0.00	
NATIONWIDE BANK	1	\$117,000.00	0.32% 0	\$0.00	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61% 0	\$0.00	
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NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION	1	\$140,812.65	0.39% 0	\$0.00	
NUMARK CREDIT UNION	1	\$137,250.00	0.38% 0	\$0.00	_
NUMERICA CREDIT UNION	1	\$117,000.00	0.32% 0	\$0.00	
OAK BANK	1	\$125,700.00	0.35% 0	\$0.00	
OOSTBURG STATE BANK	1	\$113,000.00	0.31% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27% 0	\$0.00	
PATELCO CREDIT UNION	3	\$297,440.00	0.82% 0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$333,900.00	0.92% 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	
PROVIDENCE BANK	1	\$115,900.00	0.32% 0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$122,000.00	0.34% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27% 0	\$0.00	
RENASANT BANK	3	\$338,000.00	0.93% 0	\$0.00	
RIVER CITIES BANK	1	\$114,700.00	0.32% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68% 0	\$0.00	
SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66% 0	\$0.00	
SFMC, LP	1	\$96,800.00	0.27% 0	\$0.00	
SHORE MORTGAGE	1	\$139,400.00	0.38% 0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.3% 0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.33% 0	\$0.00	
SMW FINANCIAL, LLC	1	\$103,300.00	0.29% 0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	$0.28\% \ 0$	\$0.00	
SOUND COMMUNITY BANK	1	\$93,250.00	0.26% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41% 0	\$0.00	
SOVEREIGN BANK, N.A	2	\$248,500.00	0.69% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38% 0	\$0.00	
ST.MARY'S BANK	1	\$94,000.00	0.26% 0	\$0.00	
STANDARD BANK AND TRUST	1	\$88,000.00	0.24% 0	\$0.00	_
STATE BANK OF THE LAKES	3	\$386,750.00	1.07% 0	\$0.00	_
STEARNS LENDING INC	1	\$145,000.00	0.4% 0	\$0.00	_
	-	,		1	_
SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57% 0	\$0.00	

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THE FIRST MORTGAGE

CORPORATION

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

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	FIRST MIDWEST BANK	2	\$292,412.96	3.28%	0	\$0.00	
	FNB TRENTON	1	\$345,273.02	3.87%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7%	0	\$0.00	
	FREMONT BANK	4	\$816,100.00	9.15%	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.02%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$360,889.67	4.04%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67%		\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23%		\$0.00	
	MARQUETTE BANK	1	\$175,100.00	1.96%	_	\$0.00	
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74%	0	\$0.00	
	NATIONWIDE BANK	1	\$162,849.10	1.83%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,000.00	4.11%	0	\$0.00	
	STEARNS LENDING INC	1	\$155,000.00	1.74%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66%		\$0.00	
	VIEWPOINT BANK	1	\$309,000.00	3.46%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07%		\$0.00	
	Unavailable	2	\$369,598.32	4.15%		\$0.00	
Total		41	\$8,923,048.42	100%	0	\$0.00	
24.44.57777	0.0000000000000000000000000000000000000		<b>44.60.000.00</b>	0.0~	0	40.00	
31417EXD8	CASHCALL, INC	1	\$169,800.00	9.2%	O	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25%	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26%	_	\$0.00	
	NORTHVIEW BANK	1	\$118,250.00	6.41%		\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75%		\$0.00	
	UNITED BANK &TRUST	1	\$198,300.00	10.74%		\$0.00	
Total		11	\$1,845,862.00	100%	Λ	\$0.00	

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20.67% 0  7.39% 0  3.28% 0  13.98% 0  8.58% 0  27.02% 0  3.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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	ROKER SOLUTIONS, INC. DBA NEW MERICAN FUNDING	1	\$263,858.00	0.26%	\$0.00	
	ROKER SOLUTIONS, INC. DBA NEW MERICAN FUNDING	44	\$10,138,575.00	10.13%	\$0.00	
ВІ	ROKER SOLUTIONS, INC., DBA NEW MERICAN FUNDING	1	\$244,800.00	0.24%	\$0.00	
BI	ROKER SOLUTIONS, INC.DBA NEW MERICAN FUNDNG	1	\$223,950.00	0.22%	\$0.00	
	ROKERSOLUTIONS, INC. DBA NEW MERICAN FUNDING	1	\$298,500.00	0.3%	\$0.00	
CA	APITAL MORTGAGE, LLC	1	\$159,765.00	0.16%	\$0.00	
CA	ASHCALL, INC	13	\$3,231,500.00	3.23%	\$0.00	
CI	ENTURY LENDING COMPANY	11	\$2,095,362.93	2.09%	\$0.00	
	MG FINANCIAL - SAN RAMON HOLESALE	9	\$2,394,867.00	2.39%	\$0.00	
CI	MG MORTGAGE INC	2	\$683,750.00	0.68%	\$0.00	
CO	OLE TAYLOR BANK	2	\$374,235.00	0.37%	\$0.00	
	OMMUNITY FIRST CREDIT UNION F FL	1	\$137,800.00	0.14%	\$0.00	
CO	OMMUNITYONE BANK, N.A	1	\$272,027.02	0.27%	\$0.00	
CO	ONSUMERS CREDIT UNION	1	\$152,800.00	0.15%	\$0.00	
CI	REDIT UNION WEST	2	\$549,653.51	0.55%	\$0.00	
	ROSSCOUNTRY MORTGAGE, AN HIO CORPORATION	1	\$211,500.00	0.21%	\$0.00	
CI	ROWN MORTGAGE COMPANY	1	\$204,400.00	0.2%	\$0.00	
	ESERT SCHOOLS FEDERAL CREDIT NION	12	\$2,183,290.00	2.18%	\$0.00	
DI	EVON BANK	1	\$109,400.00	0.11%	\$0.00	
EN	NVOY MORTGAGE LTD	1	\$124,830.22	0.12%	\$0.00	
EV	VOLVE BANK & TRUST	2	\$518,067.59	0.52%	\$0.00	
EΣ	KCEL MORTGAGE SERVICING, INC	1	\$146,200.00	0.15%	\$0.00	
FE	BC MORTGAGE, LLC	5	\$1,327,200.00	1.33%	\$0.00	
FI	DELITY BANK	1	\$284,841.99	0.28%	\$0.00	
FI	DELITY COOPERATIVE BANK	1	\$179,000.00	0.18%	\$0.00	
	RST CALIFORNIA MORTGAGE OMPANY	6	\$1,330,460.00	1.33%	\$0.00	
	RST EQUITY MORTGAGE ANKERS, INC	1	\$186,000.00	0.19%	\$0.00	
	RST FEDERAL BANK OF THE IDWEST	2	\$143,050.25	0.14%	\$0.00	
	RST INTERSTATE BANK	2	\$389,450.00	0.39% (	\$0.00	
	RST MORTGAGE	1	\$164,008.48	0.16%	1 1	
	RST MORTGAGE COMPANY	1	\$120,356.28	0.12%	1 1	
	RST MORTGAGE COMPANY OF AHO LLC	1	\$207,000.00	0.21%		
FI	RST MORTGAGE COMPANY OF AHO, LLC	1	\$125,500.00	0.13%	\$0.00	

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FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$270,000.00	0.27% 0	\$0.00
CREDIT UNION	1	·		
FREMONT BANK	1	\$305,351.46	0.3% 0	
GRAND BANK NA	13	\$3,034,514.00	3.03% 0	
GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16% 0	
GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59% 0	·
GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.22% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64% 0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4% 0	\$0.00
GUARANTY BANK, F.S.B	2	\$437,901.96	0.44% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$397,744.38	0.4% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$488,788.48	0.49% 0	\$0.00
HOME LOANS TODAY	1	\$150,000.00	0.15% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.08% 0	\$0.00
HOME STATE BANK NA	1	\$292,300.00	0.29% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.29% 0	\$0.00
HOMEBANC, N.A	1	\$165,500.00	0.17% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.19% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$311,200.00	0.31% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.38% 0	
IDAHO HOUSING AND FINANCE ASSOCATION	1	\$198,663.28	0.2% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.22% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.07% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.18% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00	0.53% 0	\$0.00
MAVERICK FUNDING CORP	9	\$2,065,048.00	2.06% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.33% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$279,750.00	0.28% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.21% 0	\$0.00
MLD MORTGAGE, INC	3	\$811,137.58	0.81% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$152,600.00	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.17% 0	\$0.00
MOUNTAIN AMERICA FEDERAL		\$164,750.00	0.16% 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$937,700.00	0.94%	\$0.00	
NORTHWEST FUNDING GROUP, INC	1	\$213,900.00	0.21% (	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$160,150.00		1 1	
NUMARK CREDIT UNION	1	\$288,900.00	0.29% (		
O A MORTGAGE SERVICES	1	\$225,000.00		†	
OAKTREE FUNDING CORP, A		·			
CALIFORNIA CORPORATION		\$221,800.00	0.22%	\$0.00	
OLD SECOND NATIONAL BANK	2	\$294,600.00	0.29% (	\$0.00	
ON Q FINANCIAL, INC	5	\$948,274.07	0.95%	\$0.00	
ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.93% (	\$0.00	
OPES ADVISORS, INC	1	\$345,200.00	0.34% (	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24% (	\$0.00	
PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09% (	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71% (	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.96%	\$0.00	
PMAC LENDING SERVICES, INC	1	\$295,300.00	0.29% (	\$0.00	
RCFC, INC	1	\$117,000.00	0.12% (	\$0.00	
REDWOOD CREDIT UNION	1	\$259,000.00	0.26%	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.33%	\$0.00	
RESMAC, INC	1	\$143,981.39	0.14%	\$0.00	
ROYAL CREDIT UNION	1	\$194,000.00	0.19% (	\$0.00	
ROYAL LENDING INC	1	\$190,750.00	0.19% (	\$0.00	
SALAL CREDIT UNION	1	\$202,100.00	0.2%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.37%	\$0.00	
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00			
SOUND COMMUNITY BANK	1	\$193,350.00	0.19% (	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.29%	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32%	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73% (	\$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$170,000.00	0.17%	\$0.00	
	1	\$139,100.00	0.14%	\$0.00	

SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING,

A CORPORATION

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.18% 0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,053,900.00	1.05% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00		\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86% 0	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$690,550.00	0.69% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25% 0	\$0.00
	TRAVIS CREDIT UNION	2	\$456,000.00	0.46% 0	\$0.00
	TRUSTONE	1	\$149,600.00	0.15% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$159,800.00	0.16% 0	\$0.00
	UMPQUA BANK	4	\$985,100.00	0.98% 0	\$0.00
	UNITED BANK &TRUST	2	\$337,500.00	0.34% 0	\$0.00
	UNITED MORTGAGE CORP	3	\$661,550.00	0.66% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$265,000.00	0.26% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33% 0	\$0.00
	WESTERN BANCORP	1	\$211,800.00	0.21% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09% 0	\$0.00
	WESTERN REGION RETAIL	4	\$978,100.00	0.98% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39% 0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35% 0	\$0.00
	Unavailable	34	\$7,138,817.54	7.19% 0	\$0.00
Total		453	\$100,131,817.69	100% 0	\$0.00
31417EXG1	AMERICAN INTERNET MORTGAGE, INC	1	\$202,500.00	10.73% 0	\$0.00
	ARVEST BANK	2	\$487,400.00	25.82% 0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,056,800.00	55.98% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00		\$0.00
Total		9	\$1,887,950.00	100% 0	\$0.00
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$206,000.00	10.38% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,392.94	8.23% 0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$108,000.00	5.44% 0	\$0.00
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	MAVERICK FUNDING CORP	1	\$295,500.00	14.88% 0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23% 0	\$0.00
	OMNI-FUND, INC	1	\$363,900.00	18.33% 0	\$0.00
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.36% 0	\$0.00
	SHORE MORTGAGE	2	\$266,500.00	13.42% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$232,900.00	11.73% 0	\$0.00
Total		10	\$1,985,492.94	100% 0	\$0.00
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,600.00	0.31% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36% 0	\$0.00
	ANCHOR HOME MORTGAGE, INC	1	\$295,900.00	0.29% 0	\$0.00
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00		\$0.00
	AZ HOME LOANS INC	1	\$160,000.00	0.16% 0	\$0.00
	BAXTER CREDIT UNION	2	\$479,798.00	0.48% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$256,000.00	0.25% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18% 0	\$0.00
	BROKER SOLUTIONS, INC	3	\$815,110.00	0.81% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23% 0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18% 0	\$0.00
	CASHCALL, INC	12	\$2,492,898.28	2.47% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$547,436.99	0.54% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,900.00	0.2% 0	\$0.00
	CITIMORTGAGE	1	\$208,300.00	0.21% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,900.00		\$0.00
	CMG FINANCIAL	5	\$1,172,700.00	1.16% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4% 0	\$0.00
	CMG MORTGAGE INC	8	\$1,527,090.00	1.51% 0	\$0.00
		2	\$489,035.28	0.48% 0	\$0.00
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CMG MTG INC - SAN RAMON CORRESPONDE				
COBALT MORTGAGE	2	\$418,200.00	0.41% 0	\$0.00
COLE TAYLOR BANK	5	\$964,489.47	0.96% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$303,050.00	0.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48% 0	\$0.00
DALLAS WHOLESALE	6	\$1,367,400.00	1.36% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$523,300.00	0.52% 0	\$0.00
EVOLVE BANK & TRUST	4	\$879,633.26	0.87% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$1,423,000.00	1.41% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	4	\$645,530.00	0.64% 0	\$0.00
FIFTH THIRD BANK	1	\$207,450.00	0.21% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE CO	1	\$326,000.00	0.32% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.96% 0	\$0.00
FIRST CHOICE BANK	1	\$308,700.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$172,187.44	0.17% 0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65% 0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31% 0	\$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00
FREMONT BANK	2	\$301,013.00	0.3% 0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35% 0	\$0.00
GRAND BANK NA	3	\$561,500.00	0.56% 0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.06% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$119,200.00	0.12% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.09% 0	\$0.00
INTEGRA MORTGAGE	1	\$362,750.00	0.36% 0	\$0.00
INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00
LEGACY GROUP LENDING, INC	1	\$269,000.00	0.27% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31% 0	\$0.00
	2	\$449,000.00	0.45% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION					
LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17%	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62%	\$0.00	
MAVERICK FUNDING CORP	24	\$4,919,314.55	4.88%	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.19%	\$0.00	
MLD MORTGAGE, INC	2	\$449,188.22	0.45%	\$0.00	
MOHAVE STATE BANK	1	\$153,000.00	0.15%	\$0.00	
MORTGAGE CENTER, LLC	1	\$137,500.00	0.14%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59%	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94%	\$0.00	
NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25%	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33%	\$0.00	
OMNI-FUND, INC	1	\$339,700.00	0.34%	\$0.00	
ON Q FINANCIAL, INC	2	\$307,770.89	0.31%	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.22%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.23%	\$0.00	
PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.54%	\$0.00	
PEOPLES BANK	3	\$608,419.99	0.6%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.07%	\$0.00	
PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.38%	\$0.00	
PMAC LENDING SERVICES, INC	10	\$2,201,935.00	2.18%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.64%	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12%	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.28%	\$0.00	
RESMAC, INC	1	\$100,500.00	0.1%	\$0.00	
RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.16%	\$0.00	
SHORE MORTGAGE	2	\$310,400.00	0.31%	\$0.00	
SIGNATURE FINANCIAL, INC	1	\$268,500.00	0.27%	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00	0.29%	\$0.00	
SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.71%	\$0.00	
	1	\$89,000.00	0.09%	1 1	

	ST. JAMES MORTGAGE CORPORATION					
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$232,000.00	0.23%	0	\$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$504,250.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$267,700.00	0.27%	0	\$0.00
	TST-HARMS, INC	1	\$307,900.00	0.31%	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$461,600.00	0.46%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$397,050.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$327,319.00	0.32%	0	\$0.00
	VANTAGE POINT BANK	1	\$283,200.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$729,970.81	0.72%	0	\$0.00
	WESTERN BANCORP	1	\$328,800.00	0.33%	0	\$0.00
	WESTERN REGION RETAIL	4	\$841,551.83	0.83%	0	\$0.00
	Unavailable	21	\$4,698,250.44	4.64%	0	\$0.00
Total		459	\$100,880,860.11	100%	0	\$0.00
31417EXK2	AMERICAN INTERNET MORTGAGE, INC	10	\$2,547,900.00	43.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$386,500.00	6.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.76%	0	\$0.00
Total		21	\$5,889,769.29	100%	0	\$0.00
31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.21%	0	\$0.00
<del>                                     </del>	DANIE OF GOL ORADO	1	\$45,000.00	2.94%	Λ	\$0.00
	BANK OF COLORADO	1	\$45,000.00	2.94%	υ	φυ.υυ

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	BOKF, NA DBA BANK OF OKLAHOMA				
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.44% 0	\$0.00
	STAR FINANCIAL BANK	3	\$170,000.00	11.14% 0	\$0.00
Total		23	\$1,528,365.00	100% 0	\$0.00
31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.62% 0	\$0.00
	BELMONT SAVINGS BANK	1	\$299,513.20	8.31% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7% 0	\$0.00
	CASHCALL, INC	1	\$417,000.00	11.57% 0	\$0.00
	CUSTOMERS BANK	1	\$400,000.00	11.1% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,900.00	11.56% 0	\$0.00
	RPM MORTGAGE,INC	1	\$297,000.00	8.24% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$587,967.68	16.31% 0	\$0.00
	STEARNS LENDING INC	2	\$433,000.00	12.01% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00		\$0.00
Total		12	\$3,604,880.88	100% 0	\$0.00
			. , ,		
31417EXN6	AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.41% 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$676,397.82	50.17% 0	\$0.00
	BOFI FEDERAL BANK	1	\$87,500.00	6.49% 0	\$0.00
	DATCU, A CREDIT UNION	1	\$88,753.92	6.58% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$91,895.21	6.82% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$108,698.62	8.06% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93	6.47% 0	\$0.00
Total		14	\$1,348,137.85	100% 0	\$0.00
31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.95% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$110,800.00	3.9% 0	\$0.00
	BANK FIRST NATIONAL	1	\$59,700.00	2.1% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.41% 0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,000.00	5.14% 0	\$0.00
	GEORGIAS OWN CREDIT UNION	2	\$344,128.34	12.1% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,100.00		\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40		\$0.00

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	DATELCO CREDIT LINION	1	\$131,422.90	4.62% 0	\$0.00
	PATELCO CREDIT UNION	1		13.9% 0	\$0.00
	RBS CITIZENS, NA	1	\$395,197.86		· ·
Total	Unavailable	17	\$136,822.73	4.81% 0	\$0.00
Total		17	\$2,843,194.40	100% 0	\$0.00
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$85,000.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,319.73	0.82% 0	\$0.00
	BAXTER CREDIT UNION	2	\$612,707.58	2.83% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$444,295.50	2.05% 0	\$0.00
	CASHCALL, INC	2	\$621,000.00	2.87% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36% 0	\$0.00
	CENTRAL STATE BANK	1	\$48,200.00	0.22% 0	\$0.00
	COLE TAYLOR BANK	1	\$136,317.47	0.63% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57% 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$501,800.00	2.32% 0	\$0.00
	CU CHANNELS, LLC	1	\$87,000.00	$0.4\% \ 0$	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66% 0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16% 0	\$0.00
	ENVISION CREDIT UNION	1	\$122,000.00	0.56% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$106,000.00	0.49% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$246,896.40	1.14% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32% 0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81% 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$228,591.00	1.06% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07% 0	\$0.00
	GUARANTEED RATE INC	2	\$321,399.68	1.49% 0	\$0.00
	GUARANTEED RATE, INC	1	\$218,035.13	1.01% 0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49% 0	\$0.00
	HOME BANK	1	\$313,612.17	1.45% 0	\$0.00
	HOME STATE BANK NA	1	\$143,400.00	0.66% 0	\$0.00

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	HOME STATE BANK, NA	1	\$168,000.00	0.78%	\$0.00	
	HOMEAMERICAN MORTGAGE	1	\$194,015.46	0.9% (	\$0.00	
	CORPORATION	1	\$194,015.40	0.9%	\$0.00	
	HOMESTREET BANK, A					
	WASHINGTON STATE CHARTERED	1	\$215,210.00	1%	\$0.00	
l t	SAVINGS BANK					
	HONOR BANK	1	\$117,115.98	0.54%	1	
	IC FEDERAL CREDIT UNION	1	\$100,000.00		1 1	
	IDAHO CENTRAL CREDIT UNION	2	\$295,200.00			
	INDEPENDENT BANK	1	\$219,700.00	1.02%	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.14%	\$0.00	
	M&T BANK	1	\$268,509.94	1.24%	\$0.00	
	MERRIMACK COUNTY SAVINGS	1	\$197,000.00	0.91%	\$0.00	
]	BANK	1	\$197,000.00	0.91%	\$0.00	
	MID AMERICA MORTGAGE	1	\$75,600.00	0.35%	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71%	\$0.00	
]	MLD MORTGAGE, INC	1	\$319,500.00	1.48%	\$0.00	
]	MORTGAGE CENTER, LLC	2	\$537,500.00	2.49%	\$0.00	
]	NUMARK CREDIT UNION	1	\$171,000.00	0.79%	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52%	\$0.00	
	ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61%	\$0.00	
	PATELCO CREDIT UNION	1	\$124,200.00	0.57%	\$0.00	
	PEOPLES BANK	1	\$358,397.99	1.66% (	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77% (	\$0.00	
	PROFICIO MORTGAGE VENTURES,	1	¢292 100 00	1 20/ 0	\$0.00	
]	LLC	1	\$282,100.00	1.3%	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,206.00	1.15%	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27% (	\$0.00	
				+		
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52%	\$0.00	
1	STOCK YARDS BANK & TRUST				+	
	COMPANY	1	\$82,000.00	0.38%	\$0.00	
	STONEGATE MORTGAGE					
	CORPORATION	1	\$218,000.00	1.01%	\$0.00	
1	SUMMIT FUNDING, INC	1	\$213,000.00	0.99%	\$0.00	
	SUNCOAST SCHOOLS FEDERAL					
	CREDIT UNION	4	\$624,938.38	2.89%	\$0.00	
	ΓELCOM CREDIT UNION, STATE	1	¢175 500 00	0.010/	фо оо	
	CHARTERED CREDIT UNION	1	\$175,500.00	0.81%	\$0.00	
	THE HONESDALE NATIONAL BANK	1	\$214,000.00	0.99% (	\$0.00	
	ISAOA	1	\$414,000.00	0.99%	\$0.00	
ŗ	TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26%	\$0.00	
	TRUSTONE	2	\$316,500.00	1.46%		
1	UMPQUA BANK	2	\$431,000.00	1.99%	\$0.00	

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	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,700.00	0.35% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$178,200.00	0.82% 0	\$0.00
	YORK TRADITIONS BANK	1	\$169,000.00	0.78% 0	\$0.00
	Unavailable	2	\$355,058.30	1.65% 0	\$0.00
Total		114	\$21,621,171.65	100% 0	\$0.00
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31% 0	\$0.00
	ARVEST BANK	2	\$443,460.00	23% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18% 0	\$0.00
	CITIMORTGAGE, INC	1	\$33,089.70		\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00		\$0.00
	DIRECT MORTGAGE, CORP	2	\$242,852.25	12.6% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$213,283.39		\$0.00
	Unavailable	4	\$466,067.23	24.17% 0	\$0.00
Total		16	\$1,928,136.20	100% 0	\$0.00
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8% 0	\$0.00
	ANCHORBANK, FSB	1	\$115,000.00	3.74% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55		\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35% 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82% 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2% 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84% 0	\$0.00
	MACON BANK, INC	1	\$170,713.75	5.56% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63% 0	\$0.00
	WINGS FINANCIAL CU	1	\$229,500.00	7.47% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89% 0	\$0.00
Total		16	\$3,072,671.78	100% 0	\$0.00

31417EXT3	AMERICAN INTERNET MORTGAGE,	4	\$713,135.67	51.26% 0	\$0.00	
	INC DBA AIMLOAN.COM	1			· .	
	ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.99% 0		
	DIRECT MORTGAGE, CORP	2	\$276,200.00			
m 4 1	Unavailable	1	\$249,065.61	17.9% 0	†	
Total		8	\$1,391,344.35	100% 0	\$0.00	
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.13% 0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.16% 0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$347,000.00	6.65% 0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00			
	GOLDWATER BANK, NA	1	\$63,235.98	1.21% 0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00			
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.65% 0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63%	\$0.00	
	PATELCO CREDIT UNION	1	\$248,000.00	4.75% 0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$213,150.00	4.08%	\$0.00	
	SALAL CREDIT UNION	1	\$400,000.00	7.67% 0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86% 0	\$0.00	
	SUNTRUST MORTGAGE, INC	1	\$385,652.49	7.39% 0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$495,007.00	9.49% 0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38		·	
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45% 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.02% 0	\$0.00	
	Unavailable	2	\$294,250.00	5.63% 0	\$0.00	
Total		27	\$5,218,104.97	100% 0	\$0.00	
31417EXV8	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.64% 0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.03% 0	\$0.00	
	PATELCO CREDIT UNION	1	\$407,659.00	25.7% 0	\$0.00	
	SUNTRUST MORTGAGE, INC	1	\$387,580.79	24.43% 0	\$0.00	
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00	12.2% 0	\$0.00	
Total		6	\$1,586,432.38	100% 0	\$0.00	
31417EXW6	ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	1		
	FIRST FEDERAL BANK, FSB	1	\$376,045.06	22.28% 0	\$0.00	

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	FIRST INTERSTATE BANK	1	\$132,564.58	7.86%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$98,975.89	5.87%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38	4.4%	0	\$0.00
Total		10	\$1,687,502.11	100%	0	\$0.00
31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$96,800.00	0.11%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$95,000.00	0.11%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.35%	0	\$0.00
	ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12%	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,682.64	0.23%	0	\$0.00
	ALERUS MORTGAGE	3	\$284,400.00	0.33%	0	\$0.00
	ALLIANCE BANK	2	\$203,200.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$106,200.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA C. U	3	\$281,000.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO	15	\$1,481,967.17	1.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$563,647.00	0.66%	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.33%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$96,570.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	25	\$2,435,853.28	2.84%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.12%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$182,000.00	0.21%	0	\$0.00
	AUBURNBANK	1	\$88,750.00	0.1%	0	\$0.00
	BADGER BANK	4	\$384,000.00	0.45%	0	\$0.00
	BANCFIRST	1	\$97,500.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	6	\$583,083.75	0.68%	0	\$0.00
	BANK FIRST NATIONAL	6	\$577,500.00	0.67%	0	\$0.00
	BANK FORWARD	1	\$86,103.44	0.1%	0	\$0.00

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	BANK MUTUAL	4	\$382,319.77	0.45%	\$0.00
	BANK OF ABBEVILLE & TRUST	2	\$196,800.00	0.23%	\$0.00
	COMPANY		\$190,800.00		·
	BANK OF MONTICELLO	1	\$100,000.00	0.12%	†
	BANK OF OAKFIELD	2	\$183,600.00	0.21%	
	BANK OF QUINCY	3	\$276,450.00	0.32%	†
	BANK OF RANTOUL	2	\$212,000.00	0.25%	
	BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2%	†
	BANK OF STANLY	3	\$297,000.00	0.35%	
	BANK OF WASHINGTON	1	\$97,515.00	0.11%	\$0.00
	BANK OF WESTON	1	\$97,600.00	0.11%	†
	BANKERS TRUST COMPANY	1	\$107,509.75	0.13%	\$0.00
	BANKERS' BANK	5	\$459,678.00	0.54%	\$0.00
	BELL STATE BANK & TRUST	6	\$577,100.00	0.67%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.23%	\$0.00
	BLACKHAWK BANK	11	\$1,111,500.00	1.3%	\$0.00
	BLC COMMUNITY BANK	1	\$102,000.00	0.12%	\$0.00
	BLUCURRENT CREDIT UNION	1	\$97,950.00	0.11%	
	BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.11%	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	8	\$756,000.00	0.88%	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.23%	\$0.00
	BUSEY BANK	4	\$397,481.97	0.46%	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$279,000.00	0.33%	\$0.00
	CABARRUS BANK & TRUST	2	\$196,500.00	0.23%	\$0.00
	CAPITAL CREDIT UNION	2	\$200,000.00	0.23%	\$0.00
	CAPITOL BANK	1	\$92,000.00	0.11%	\$0.00
	CARROLLTON BANK	2	\$186,000.00	0.22%	\$0.00
	CASHCALL, INC	5	\$520,000.00	0.61%	\$0.00
	CENTRAL BANK	2	\$202,500.00	0.24%	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.23%	\$0.00
	CENTRAL ONE FCU	2	\$191,559.68	0.22%	\$0.00
	CENTRAL SAVINGS BANK	3	\$301,238.56	0.35%	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.13%	\$0.00
	CENTRAL TRUST BANK	9	\$874,486.75	1.02%	\$0.00
	CENTREBANK	1	\$104,970.00	0.12%	
	CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.1%	1
	CHARLES RIVER BANK	1	\$101,700.00	0.12%	1
	CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22%	
<b>—</b>	0.11011	1	\$103,000.00	0.12%	\$0.00
	CITADEL FEDERAL CREDIT UNION	11	וואז נאאז כעון פ,	17. 17. 70.00	
	CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK	1			
	CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS BANK	1 2	\$89,500.00 \$182,700.00	0.1% 0 0.21% 0	\$0.00

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CITIZENS FIRST BANK	2	\$206,000.00	0.24% 0	\$0.00	
CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11% 0	\$0.00	
CITIZENS STATE BANK	2	\$186,000.00	0.22% 0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.11% 0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22% 0	\$0.00	
CITY NATIONAL BANK	1	\$106,563.67	0.12% 0	\$0.00	
CLEAR LAKE BANK & TRUST	2	\$184,100.00	0.21% 0	\$0.00	
COMPANY		\$104,100.00		· ·	
CLEVELAND STATE BANK	1	\$94,500.00	0.11% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,400.00	0.13% 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11% 0		
CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62% 0	\$0.00	
CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24% 0	\$0.00	
CORTRUST MORTGAGE INC	1	\$96,000.00	0.11% 0	\$0.00	
CORTRUST MORTGAGE, INC	2	\$184,300.00	0.21% 0	\$0.00	
COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11% 0	\$0.00	
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13% 0	\$0.00	
COUNTY BANK	1	\$100,000.00	0.12% 0	\$0.00	
CREDIT UNION OF AMERICA	5	\$478,369.97	0.56% 0	\$0.00	
CREDIT UNION WEST	3	\$290,950.00	0.34% 0	\$0.00	
CU MORTGAGE DIRECT	2	\$191,000.00	0.22% 0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12% 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11% 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13% 0	\$0.00	
DENALI STATE BANK	1	\$90,500.00	0.11% 0	\$0.00	
DEWITT BANK AND TRUST	1	\$98,550.60	0.11% 0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.12% 0	\$0.00	
DUPAGE CREDIT UNION	4	\$383,850.00	0.45% 0	\$0.00	
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%		
EASTWOOD BANK	3	\$297,800.00	0.35% 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00	0.12% 0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	
EQUISHARE CREDIT UNION	1	\$87,592.56	0.1% 0	1	
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12% 0	1	_
	1	\$105,600.00	0.12% 0	i i	_
	11		<del>-</del> / - O	Ψ0.00	_
EXCHANGE STATE BANK	3	·	0.34% 0	\$0.00	
	3	\$290,201.65 \$100,000.00	0.34% 0 0.12% 0		

FARMERS NATIONAL BANK O GRIGGSVILL	F			
FARMERS STATE BANK	2	\$191,868.64	0.22% 0	\$0.00
FARMERS STATE BANK OF CA POINT	MP 1	\$93,307.57	0.11%	\$0.00
FARMERS-MERCHANTS NATION	ONAL 1	\$100,000.00	0.12%	\$0.00
FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12% 0	\$0.00
FIDELITY BANK	1	\$101,750.00	0.12% 0	\$0.00
FIDELITY COOPERATIVE BAN	K 2	\$200,500.00	0.23% 0	\$0.00
FINANCIAL PLUS FEDERAL CR UNION	REDIT 1	\$103,200.00	0.12% 0	\$0.00
FIRST ALLIANCE CREDIT UNIO	ON 2	\$203,527.90	0.24% 0	\$0.00
FIRST BANK & TRUST	3	\$294,500.00	0.34% 0	\$0.00
FIRST BANK FINANCIAL CENT	TRE 3	\$299,700.00	0.35% 0	\$0.00
FIRST BANK RICHMOND, N.A	5	\$462,050.00	0.54% 0	\$0.00
FIRST BANKERS TRUST COMP N.A	ANY, 3	\$280,771.09	0.33% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$84,614.15	0.1% 0	\$0.00
FIRST CENTURY BANK	1	\$90,000.00	0.1% 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22% 0	\$0.00
FIRST COLEBROOK BANK	1	\$107,200.00	0.12% 0	\$0.00
FIRST COMMUNITY CREDIT U	NION 13	\$1,252,693.37	1.46% 0	\$0.00
FIRST COUNTY BANK	1	\$103,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.23% 0	\$0.00
FIRST FEDERAL BANK OF OHI	O 2	\$186,000.00	0.22% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.23% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAV BANK	TINGS 2	\$191,135.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BAN	JK 2	\$197,000.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY,	LLC 1	\$100,905.00	0.12% 0	\$0.00
FIRST NATIONAL BANK ALAS	KA 1	\$104,722.00	0.12% 0	\$0.00
FIRST NATIONAL BANK BERL	IN 4	\$380,400.00	0.44% 0	\$0.00
FIRST NATIONAL BANK MIDW	EST 1	\$96,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF GI	LMER 1	\$102,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF GR PARK	RANT 1	\$101,500.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.25% 0	\$0.00
FIRST NORTHERN CREDIT UNI	IION 1	\$104,600.00	0.12% 0	\$0.00
FIRST NORTHERN CREDIT UNI	ION 1	\$107,000.00	0.12% 0	\$0.00
FIRST PEOPLES CFCU	1	\$100,000.00	0.12% 0	\$0.00

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FIRST REPUBLIC BANK	1	\$92,000.00	0.11% 0	\$0.00
FIRST ROBINSON SAVINGS BANK	1	\$104,000.00	0.12% 0	\$0.00
N.A	1	\$104,000.00		\$0.00
FIRST SOUTHERN BANK	2	\$200,000.00	0.23% 0	\$0.00
FIRST STATE BANK	1	\$97,000.00	0.11% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$90,600.00	0.11% 0	\$0.00
COMPANY, LLC		·		
FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.1% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.12% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$89,591.46	0.1% 0	\$0.00
FISHER NATIONAL BANK	1	\$101,001.63	0.12% 0	\$0.00
FLANAGAN STATE BANK	1	\$106,070.00	0.12% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.13% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$284,000.00	0.33% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00
GEORGIAS OWN CREDIT UNION	1	\$87,950.00	0.1% 0	\$0.00
GERMANTOWN TRUST & SAVINGS	2	\$195,895.11	0.23% 0	\$0.00
BANK				
GOLDEN BELT BANK FSA	1	\$98,000.00	0.11% 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$287,865.00	0.34% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$88,000.00	0.1% 0	\$0.00
SERVICES		¢290,260,00	0.240/.0	\$0.00
HEARTLAND CREDIT UNION	3	\$289,260.00	0.34% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11% 0	\$0.00
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.1% 0	\$0.00
HERSHEY STATE BANK	1	\$92,000.00	0.1% 0	
HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11% 0	\$0.00
HNB NATIONAL BANK	1	\$98,250.00	0.11% 0	
HOLYOKE CREDIT UNION	2	\$192,968.76	0.11%0 $0.22%0$	
HOME FEDERAL BANK	1	\$108,800.00	0.22 % 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.13% 0	\$0.00
HOME SAVING AND LOAN CO	1	\$108,900.00	0.12% 0	\$0.00
HOME SAVING AND LOAN CO	1	\$108,000.00	0.13% 0	\$0.00
HOMETOWN BANK	2	\$199,200.00	0.13% 0	\$0.00
IAB FINANCIAL BANK	1	\$89,591.46	0.23 % 0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.1% 0	\$0.00
ILLINI BANK	5	\$477,906.04	0.56% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	<del>1                                    </del>	\$87,300.00	0.36% 0	\$0.00
INTERBANK	1	\$101,950.00	0.1% 0	\$0.00
INTERGANK INTERCITY STATE BANK	2	\$191,886.00	0.12% 0	\$0.00
IROQUOIS FEDERAL SAVINGS &		φ191,000.00	0.22700	φυ.υυ
LOAN ASS	2	\$182,000.00	0.21% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13% 0	\$0.00

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KINECTA FEDERAL CREDIT UNION   1   \$108,000.00   0.13%   0   \$0.00   LADYSMITH FEDERAL SAVINGS   2   \$205,850.00   0.24%   0   \$0.00   0.20%   0						
AND LOAN	KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13% (	\$0.00	
AND LOAN   LAKE FOREST BANK & TRUST   COMPANY   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   S103,000.00   0.12%   0 \$0.00		2	\$205.850.00	0.24%	\$0.00	
COMPANY		۷	Ψ203,830.00	0.24700	φο.σο	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$103,000.00   0.12% 0 \$0.00		2	\$186.300.00	0.22%	\$0.00	
A CALIFORNIA CORPORATION			Ψ100,200.00	0.2270	Ψ0.00	
A CALIFORNIA CORPORATION   LAYTON STATE BANK   1   \$101,000.00   0.12% 0   \$0.00	· ·	1	\$103,000.00	0.12%	\$0.00	
LBS FINANCIAL CREDIT UNION   1   \$108,000.00   0.13%   0   \$0.00     LEADER BANK, N.A   1   \$100,000.00   0.12%   0   \$0.00     LIFESTORE BANK   1   \$99,000.00   0.12%   0   \$0.00     LINCOLN SAVINGS BANK   2   \$201,700.00   0.24%   0   \$0.00     LINCOLN STATE BANK   1   \$85,550.00   0.1%   0   \$0.00     LIVINOSTON STATE BANK   1   \$105,458.38   0.12%   0   \$0.00     MANUFACTURERS BANK & TRUST   1   \$85,000.00   0.1%   0   \$0.00     MARATHON SAVINGS BANK   1   \$92,349.98   0.11%   0   \$0.00     MARATHON SAVINGS BANK   1   \$92,349.98   0.11%   0   \$0.00     MERCANTILE BANK   4   \$377,326.61   0.44%   0   \$0.00     MERCHANTS BANK, NATIONAL   5   \$464,646.62   0.54%   0   \$0.00     MERCHANTS NATIONAL BANK   1   \$101,000.00   0.12%   0   \$0.00     MERRIMACK COUNTY SAVINGS   1   \$102,000.00   0.12%   0   \$0.00     MID-CENTRAL FEDERAL SAVINGS   2   \$193,600.00   0.23%   0   \$0.00     MIDUREST BANK   1   \$97,000.00   0.11%   0   \$0.00     MIDUREST COMMUNITY BANK   2   \$186,011.29   0.22%   0   \$0.00     MIDWESTONE BANK   1   \$99,000.00   0.11%   0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$100,000.00   0.12%   0   \$0.00     MORILL & JANES BANK AND TRUST   1   \$96,000.00   0.12%   0   \$0.00     MORILL & JANES BANK AND TRUST   1   \$96,000.00   0.13%   0   \$0.00     MORNILL & JANES BANK AND TRUST   1   \$96,000.00   0.13%   0   \$0.00     MORNILL & JANES BANK AND TRUST   1   \$96,000.00   0.13%   0   \$0.00     MORNILL & JANES BANK AND TRUST   1   \$96,000.00   0.12%   0   \$0.00     MORNILL & JANES BANK AND TRUST   1   \$96,000.00   0.13%   0   \$0.00     MORNILL & JANES BANK AND TRUST   1   \$96,000.00   0.13%   0   \$0.00     MORNILL & JANES BANK AND TRUST   1   \$96,000.00   0.13%   0   \$0.00     MORNILL & JANES BANK AND TRUST   1   \$96,000.00   0.13%   0   \$0.00     MORNILL & JANES BANK AND TRUST   1   \$96,000.00   0.13%   0   \$0.00     MOUNDATIN AMERICA FEDERAL   1   \$103,523.21   0.12%   0   \$0.00     MORNILL & JANES BANK AND TRUST   1   \$96,000.00   0.13%   0   \$0.00     MORNILL & JANES BANK AND TRUST   7   \$691,117			·		·	
LEADER BANK, N.A	· · · · · · · · · · · · · · · · · · ·	1	·		1	
LIFESTORE BANK		1			1	
LINCOLN SAVINGS BANK   2   \$201,700.00   0.24%   0   \$0.00     LINCOLN STATE BANK   1   \$85,550.00   0.1%   0   \$0.00     LIVINGSTON STATE BANK   1   \$105,458.38   0.12%   0   \$0.00     MANUFACTURERS BANK & TRUST   1   \$85,000.00   0.1%   0   \$0.00     MARATHON SAVINGS BANK   1   \$92,349.98   0.11%   0   \$0.00     MARINE BANK   9   \$861,008.96   1%   0   \$0.00     MERCANTILE BANK   4   \$377,326.61   0.44%   0   \$0.00     MERCHANTS BANK, NATIONAL   5   \$464,646.62   0.54%   0   \$0.00     MERCHANTS NATIONAL BANK   1   \$101,000.00   0.12%   0   \$0.00     MERCHANTS NATIONAL BANK   1   \$102,000.00   0.12%   0   \$0.00     MERCHANTS NATIONAL BANK   1   \$102,000.00   0.12%   0   \$0.00     MID-CENTRAL FEDERAL SAVINGS   2   \$193,600.00   0.23%   0   \$0.00     MIDLAND COMMUNITY BANK   2   \$186,011.29   0.22%   0   \$0.00     MIDWEST BANK OF WESTERN   1   \$97,000.00   0.11%   0   \$0.00     MIDWEST COMMUNITY BANK   1   \$98,650.00   0.11%   0   \$0.00     MIDWESTONE BANK   1   \$100,000.00   0.12%   0   \$0.00     MISSOULA FEDERAL CREDIT UNION   4   \$392,700.00   0.12%   0   \$0.00     MISSOULA FEDERAL CREDIT UNION   4   \$392,700.00   0.12%   0   \$0.00     MORILL & JANES BANK AND TRUST   CO   \$0.00   \$0.00     MORRILL & JANES BANK AND TRUST   CO   \$0.00   \$0.00     MORNILL & JANES BANK AND TRUST   \$0   \$0.00     MORNILL & JANES BANK AND TRUST CO   \$0.00   \$0.00     MORNILL & JANES BANK AND TRUST CO   \$0.00   \$0.00     MORNILL & JANES BANK AND TRUST CO   \$0.00   \$0.00     MORNILL & JANES BANK AND TRUST CO   \$0.00   \$0.00     MORNILL & JANES BANK AND TRUST CO   \$0.00   \$0.00     MORNILL & JANES BANK AND TRUST CO   \$0.00   \$0.00     MORNILL & JANES BANK AND TRUST CO   \$0.00   \$0.00     MORNILL & JANES BANK AND TRUST CO   \$0.00   \$0.00     MORNILL & JANES BANK AND TRUST CO   \$0.00   \$0.00     MORNILL & JANES BANK AND TRUST CO   \$0.00   \$0.00     MORNILL & JANES BANK AND TRUST CO   \$0.00   \$0.00     MORNILL & JANES BANK AND TRUST CO   \$0.00   \$0.00     NATIONAL BANK OF OHIO   \$0.00   \$0.00     NATIONAL BANK OF OHIO   \$0.00   \$0.00	· · · · · · · · · · · · · · · · · · ·	1			1	
LINCOLN STATE BANK	· · · · · · · · · · · · · · · · · · ·	1	·		1	
LIVINGSTON STATE BANK		2			1	
MANUFACTURERS BANK & TRUST   1 \$85,000.00   0.1%   0 \$0.00		1				
MARATHON SAVINGS BANK	· · · · · · · · · · · · · · · · · · ·	1			1	
MARINE BANK	MANUFACTURERS BANK & TRUST	1	\$85,000.00		1	
MERCANTILE BANK	MARATHON SAVINGS BANK	1	\$92,349.98	0.11% (	\$0.00	
MERCHANTS BANK, NATIONAL   ASSOCIATION   S 464,646.62   0.54% 0   \$0.00	MARINE BANK	9	\$861,008.96	1% (	\$0.00	
ASSOCIATION	MERCANTILE BANK	4	\$377,326.61	0.44%	\$0.00	
MERCHANTS NATIONAL BANK	MERCHANTS BANK, NATIONAL	5	\$464.646.60	0.5407.0	\$0.00	
MERRIMACK COUNTY SAVINGS   1   \$102,000.00   0.12% 0   \$0.00     MID-CENTRAL FEDERAL SAVINGS   2   \$193,600.00   0.23% 0   \$0.00     MIDLAND COMMUNITY BANK   2   \$186,011.29   0.22% 0   \$0.00     MIDWEST BANK OF WESTERN   1   \$97,000.00   0.11% 0   \$0.00     MIDWEST COMMUNITY BANK   1   \$98,650.00   0.11% 0   \$0.00     MIDWESTONE BANK   1   \$108,500.00   0.13% 0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$100,000.00   0.12% 0   \$0.00     MORILL & JANES BANK AND TRUST   CO   1   \$96,000.00   0.11% 0   \$0.00     MORRILL & JANES BANK AND TRUST   1   \$96,000.00   0.11% 0   \$0.00     MOUNDCITYBANK   1   \$103,523.21   0.12% 0   \$0.00     MOUNTAIN AMERICA FEDERAL   14   \$1,396,700.00   1.63% 0   \$0.00     MT MCKINLEY BANK   2   \$204,751.00   0.24% 0   \$0.00     NATIONAL BANK OF OHIO   2   \$175,002.81   0.2% 0   \$0.00     NATIONAL EXCHANGE BANK AND   7   \$691,117.00   0.81% 0   \$0.00     NAVIGATOR CREDIT UNION   1   \$105,000.00   0.12% 0   \$0.00     NBC OKLAHOMA A CORP   1   \$95,000.00   0.12% 0   \$0.00     NCB, FSB   1   \$102,000.00   0.12% 0   \$0.00	ASSOCIATION	3	\$404,040.02	0.34%	\$0.00	
BANK	MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12%	\$0.00	
MID-CENTRAL FEDERAL SAVINGS   S193,600.00   0.23% 0   \$0.00	MERRIMACK COUNTY SAVINGS	1	\$102,000,00	0.12%	\$0.00	
BANK	BANK	1	\$102,000.00	0.1270	\$0.00	
MIDLAND COMMUNITY BANK   2   \$186,011.29   0.22% 0   \$0.00     MIDWEST BANK OF WESTERN   1   \$97,000.00   0.11% 0   \$0.00     MIDWEST COMMUNITY BANK   1   \$98,650.00   0.11% 0   \$0.00     MIDWEST COMMUNITY BANK   1   \$108,500.00   0.13% 0   \$0.00     MIDWESTONE BANK   1   \$100,000.00   0.12% 0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$100,000.00   0.12% 0   \$0.00     MORILL & JANES BANK AND TRUST   1   \$96,000.00   0.11% 0   \$0.00     MORRILL & JANES BANK AND TRUST   1   \$96,000.00   0.11% 0   \$0.00     MOUNDCITYBANK   1   \$103,523.21   0.12% 0   \$0.00     MOUNTAIN AMERICA FEDERAL   14   \$1,396,700.00   1.63% 0   \$0.00     MT MCKINLEY BANK   2   \$204,751.00   0.24% 0   \$0.00     NATIONAL BANK OF OHIO   2   \$175,002.81   0.2% 0   \$0.00     NATIONAL EXCHANGE BANK AND   7   \$691,117.00   0.81% 0   \$0.00     NATIONAL EXCHANGE BANK AND   7   \$691,117.00   0.81% 0   \$0.00     NASTIONAL CREDIT UNION   1   \$105,000.00   0.12% 0   \$0.00     NBC OKLAHOMA A CORP   1   \$95,000.00   0.12% 0   \$0.00     NCB, FSB   1   \$102,000.00   0.12% 0   \$0.00     NCB		2	\$193,600,00	0.23%	\$0.00	
MIDWEST BANK OF WESTERN   1   \$97,000.00   0.11% 0   \$0.00     MIDWEST COMMUNITY BANK   1   \$98,650.00   0.11% 0   \$0.00     MIDWESTONE BANK   1   \$108,500.00   0.13% 0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$100,000.00   0.12% 0   \$0.00     MISSOURI CREDIT UNION   4   \$392,700.00   0.46% 0   \$0.00     MORILL & JANES BANK AND TRUST   CO   \$96,000.00   0.11% 0   \$0.00     MORRILL & JANES BANK AND TRUST   \$96,000.00   0.11% 0   \$0.00     MOUNDCITYBANK   1   \$103,523.21   0.12% 0   \$0.00     MOUNTAIN AMERICA FEDERAL   14   \$1,396,700.00   1.63% 0   \$0.00     MT MCKINLEY BANK   2   \$204,751.00   0.24% 0   \$0.00     NATIONAL BANK OF OHIO   2   \$175,002.81   0.2% 0   \$0.00     NATIONAL EXCHANGE BANK AND TRUST   \$691,117.00   0.81% 0   \$0.00     NAVIGATOR CREDIT UNION   1   \$105,000.00   0.12% 0   \$0.00     NBC OKLAHOMA A CORP   1   \$95,000.00   0.12% 0   \$0.00     NCB, FSB   1   \$102,000.00   0.12% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·		· ·		·	
ILLINOIS	<u> </u>	2	\$186,011.29	0.22%	\$0.00	
MIDWEST COMMUNITY BANK		1	\$97,000,00	0.11%(	\$0.00	
MIDWESTONE BANK		1	· ·			
MISSOULA FEDERAL CREDIT UNION   1   \$100,000.00   0.12%   0   \$0.00     MISSOURI CREDIT UNION   4   \$392,700.00   0.46%   0   \$0.00     MORILL & JANES BANK AND TRUST   1   \$96,000.00   0.11%   0   \$0.00     MORRILL & JANES BANK AND   3   \$271,475.00   0.32%   0   \$0.00     MOUNDCITYBANK   1   \$103,523.21   0.12%   0   \$0.00     MOUNTAIN AMERICA FEDERAL   14   \$1,396,700.00   1.63%   0   \$0.00     MT MCKINLEY BANK   2   \$204,751.00   0.24%   0   \$0.00     NATIONAL BANK OF OHIO   2   \$175,002.81   0.2%   0   \$0.00     NATIONAL EXCHANGE BANK AND   7   \$691,117.00   0.81%   0   \$0.00     NAVIGATOR CREDIT UNION   1   \$105,000.00   0.12%   0   \$0.00     NBC OKLAHOMA A CORP   1   \$95,000.00   0.12%   0   \$0.00     NCB, FSB   1   \$102,000.00   0.12%   0   \$0.00     NCB, FSB   1   \$102,000.00   0.12%   0   \$0.00     NCB, FSB   1   \$102,000.00   0.12%   0   \$0.00     MISSOULA FEDERAL   \$1,392,700.00   0.12%   0   \$0.00     SO.00   \$0.00   \$0.00     SO.00   \$0.00   \$0.00     NCB, FSB   1   \$102,000.00   0.12%   0   \$0.0		1			1 1	
MISSOURI CREDIT UNION   4   \$392,700.00   0.46% 0   \$0.00     MORILL & JANES BANK AND TRUST   1   \$96,000.00   0.11% 0   \$0.00     MORRILL & JANES BANK AND   3   \$271,475.00   0.32% 0   \$0.00     MOUNDCITYBANK   1   \$103,523.21   0.12% 0   \$0.00     MOUNTAIN AMERICA FEDERAL   CREDIT UNION   14   \$1,396,700.00   1.63% 0   \$0.00     MT MCKINLEY BANK   2   \$204,751.00   0.24% 0   \$0.00     NATIONAL BANK OF OHIO   2   \$175,002.81   0.2% 0   \$0.00     NATIONAL EXCHANGE BANK AND   7   \$691,117.00   0.81% 0   \$0.00     NAVIGATOR CREDIT UNION   1   \$105,000.00   0.12% 0   \$0.00     NBC OKLAHOMA A CORP   1   \$95,000.00   0.11% 0   \$0.00     NCB, FSB   1   \$102,000.00   0.12% 0   \$0.00	MIDWESTONE BANK	1	\$108,500.00			
MORILL & JANES BANK AND TRUST CO	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	
Solution	MISSOURI CREDIT UNION	4	\$392,700.00	0.46%	\$0.00	
MORRILL & JANES BANK AND TRUST CO   3   \$271,475.00   0.32% 0   \$0.00	MORILL & JANES BANK AND TRUST	1	\$96,000,00	0.11%	\$0.00	
TRUST CO  MOUNDCITYBANK  1 \$103,523.21 0.12% 0 \$0.00  MOUNTAIN AMERICA FEDERAL CREDIT UNION  MT MCKINLEY BANK  2 \$204,751.00 0.24% 0 \$0.00  NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST  NAVIGATOR CREDIT UNION  NBC OKLAHOMA A CORP 1 \$95,000.00 0.12% 0 \$0.00  NCB, FSB  1 \$102,000.00 0.12% 0 \$0.00	CO	1	\$50,000.00	0.11700	\$0.00	
MOUNDCITYBANK   1   \$103,523.21   0.12% 0   \$0.00		3	\$271 475 00	0.32%	\$0.00	
MOUNTAIN AMERICA FEDERAL   14   \$1,396,700.00   1.63% 0   \$0.00	TRUST CO		Ψ2/1,Ψ/3.00			
CREDIT UNION         14         \$1,396,700.00         1.63% 0         \$0.00           MT MCKINLEY BANK         2         \$204,751.00         0.24% 0         \$0.00           NATIONAL BANK OF OHIO         2         \$175,002.81         0.2% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         7         \$691,117.00         0.81% 0         \$0.00           NAVIGATOR CREDIT UNION         1         \$105,000.00         0.12% 0         \$0.00           NBC OKLAHOMA A CORP         1         \$95,000.00         0.11% 0         \$0.00           NCB, FSB         1         \$102,000.00         0.12% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$103,523.21	0.12%	\$0.00	
MT MCKINLEY BANK   2   \$204,751.00   0.24%   0   \$0.00     NATIONAL BANK OF OHIO   2   \$175,002.81   0.2%   0   \$0.00     NATIONAL EXCHANGE BANK AND TRUST   7   \$691,117.00   0.81%   0   \$0.00     NAVIGATOR CREDIT UNION   1   \$105,000.00   0.12%   0   \$0.00     NBC OKLAHOMA A CORP   1   \$95,000.00   0.11%   0   \$0.00     NCB, FSB   1   \$102,000.00   0.12%   0   \$0.00		14	\$1 396 700 00	1 63% (	\$0.00	
NATIONAL BANK OF OHIO         2         \$175,002.81         0.2% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         7         \$691,117.00         0.81% 0         \$0.00           NAVIGATOR CREDIT UNION         1         \$105,000.00         0.12% 0         \$0.00           NBC OKLAHOMA A CORP         1         \$95,000.00         0.11% 0         \$0.00           NCB, FSB         1         \$102,000.00         0.12% 0         \$0.00					·	
NATIONAL EXCHANGE BANK AND TRUST         7         \$691,117.00         0.81% 0         \$0.00           NAVIGATOR CREDIT UNION         1         \$105,000.00         0.12% 0         \$0.00           NBC OKLAHOMA A CORP         1         \$95,000.00         0.11% 0         \$0.00           NCB, FSB         1         \$102,000.00         0.12% 0         \$0.00	i i				1	
TRUST 7 \$691,117.00 0.81% 0 \$0.00  NAVIGATOR CREDIT UNION 1 \$105,000.00 0.12% 0 \$0.00  NBC OKLAHOMA A CORP 1 \$95,000.00 0.11% 0 \$0.00  NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00	NATIONAL BANK OF OHIO	2	\$175,002.81	0.2%	\$0.00	
NAVIGATOR CREDIT UNION   1   \$105,000.00   0.12%   0   \$0.00		7	\$691 117 00	0.81%	\$0.00	
NBC OKLAHOMA A CORP         1         \$95,000.00         0.11% 0         \$0.00           NCB, FSB         1         \$102,000.00         0.12% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·		· ·			
NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00	NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12%	1	
	NBC OKLAHOMA A CORP	1	\$95,000.00	0.11%	\$0.00	
NORTH CENTRAL BANK 2 \$210,000.00 0.24% 0 \$0.00	NCB, FSB	1	\$102,000.00	0.12%	\$0.00	
	NORTH CENTRAL BANK	2	\$210,000.00	0.24%	\$0.00	

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NORTHVIEW BANK	1	\$100,000.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO	6	\$603,177.34	0.7% 0	\$0.00
NORTHWESTERN MORTGAGE	1	\$90,000.00	0.1% 0	\$0.00
COMPANY	1	·		
OAK BANK	1	\$105,425.00	0.12% 0	\$0.00
OKL.AHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.1% 0	\$0.00
OREGON COMMUNITY BANK & T RUST	1	\$91,250.00	0.11% 0	\$0.00
ORIENTAL BANK AND TRUST	4	\$369,958.24	0.43% 0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.81% 0	\$0.00
PALMYRA STATE BANK	1	\$85,002.08	0.1% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.13% 0	\$0.00
PARK BANK	2	\$214,850.00	0.25% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$370,717.63	0.43% 0	\$0.00
PENTAGON FEDERAL C. U	30	\$2,977,713.90	3.47% 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.11% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.44% 0	\$0.00
PEOPLES STATE BANK	3	\$299,200.00	0.35% 0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.11% 0	\$0.00
PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.57% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.1% 0	\$0.00
PHILO EXCHANGE BANK	2	\$201,284.72	0.23% 0	\$0.00
PIONEER BANK	1	\$100,000.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,300.00	0.12% 0	\$0.00
PORT BYRON STATE BANK	1	\$91,200.00	0.11% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24% 0	\$0.00
PRAIRIRE STATE BANK & TRUST	1	\$96,562.80	0.11% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$94,000.00	0.11% 0	\$0.00
PREMIERBANK	1	\$88,000.00	0.1% 0	\$0.00
PRIMEBANK	1	\$96,600.00	0.11% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$101,500.00	0.12% 0	\$0.00
PSECU	1	\$104,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	1	\$89,000.00	0.1% 0	\$0.00
PYRAMAX BANK	1	\$106,500.00	0.12% 0	\$0.00
PYRAMAX BANK FSB	3	\$301,258.93	0.35% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0	\$0.00
RED CANOE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.1% 0	\$0.00

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RIVER BANK	1	\$90,000.00	0.1%	\$0.00
RIVER VALLEY BANK	1	\$103,500.00	0.12%	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.23%	\$0.00
ROUNDBANK	2	\$193,300.00	0.23%	\$0.00
ROYAL BANK	1	\$97,000.00	0.11%	\$0.00
ROYAL CREDIT UNION	23	\$2,267,094.44	2.64%	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$85,000.00	0.1%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12%	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12%	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44%	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01	0.11%	\$0.00
SECURITY SAVINGS BANK	1	\$87,686.14	0.1%	\$0.00
SECURITY STATE BANK	1	\$95,500.00	0.11%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11%	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11%	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11%	\$0.00
SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.57%	\$0.00
SIU CREDIT UNION	1	\$85,000.00	0.1%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.1%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12%	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12%	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	\$0.00
SPC CREDIT UNION	1	\$93,000.00	0.11%	\$0.00
SPRING VALLEY CITY BANK	1	\$99,775.00	0.12%	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34%	\$0.00
STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33%	\$0.00
STATE BANK OF LINCOLN	1	\$101,060.00	0.12%	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.23%	\$0.00
STATE BANK OF WATERLOO	1	\$100,000.00	0.12%	\$0.00
STEARNS LENDING INC	2	\$181,000.00	0.21%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$191,500.00	0.22%	
STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43%	\$0.00
SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58%	†
SUPERIOR FEDERAL CREDIT UNION				

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SUTTON BANK SWBC MORTGAGE CORPORATION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK THE CITIZENS BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO	4 2 1 8 1 2 1 1	\$387,989.38 \$177,390.00 \$87,000.00 \$750,000.00 \$89,700.00 \$199,500.00 \$104,000.00 \$86,000.00	0.45% 0 0.21% 0 0.1% 0 0.87% 0 0.1% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00
TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO	1 8 1	\$87,000.00 \$750,000.00 \$89,700.00 \$199,500.00 \$104,000.00	0.1% 0 0.87% 0 0.1% 0 0.23% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00
TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO	1	\$750,000.00 \$89,700.00 \$199,500.00 \$104,000.00	0.87% 0 0.1% 0 0.23% 0 0.12% 0	\$0.00 \$0.00 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO	1	\$89,700.00 \$199,500.00 \$104,000.00	0.1% 0 0.23% 0 0.12% 0	\$0.00 \$0.00
OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$199,500.00 \$104,000.00	0.23% 0 0.12% 0	\$0.00
SAVINGS BANK THE CITIZENS BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO	2 1 1 1	\$104,000.00	0.12% 0	
THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO	1 1			90.00
PHILADELPHIA THE CITIZENS BANKING CO	1	\$86,000.00	0.167.0	φυ.υυ
	1		0.1% 0	\$0.00
	4	\$91,500.00	0.11% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.12% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$91,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,899.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$88,000.00	0.1% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.57% 0	\$0.00
THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21% 0	\$0.00
THE PARK BANK	1	\$86,000.00	0.1% 0	\$0.00
THE PEOPLES BANK	1	\$86,100.00	0.1% 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.1% 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23% 0	\$0.00
TOWN AND COUNTRY	1	\$92,350.00	0.11% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
TWINHOLD	1	\$103,000.00	0.12% 0	\$0.00
UNION SAVINGS BANK	1	\$91,300.00	0.11% 0	\$0.00
UNITED BANK & TRUST NA	1	\$89,700.00	0.1% 0	\$0.00
UNITED BANK &TRUST	5	\$488,550.00	0.57% 0	\$0.00
UNITED BANK OF UNION	1	\$100,000.00	0.12% 0	\$0.00
UNITED BAY	1	\$98,500.00	0.11% 0	\$0.00
UNITED COMMUNITY BANK	9	\$863,815.36	1.01% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.1% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
VERMILION VALLEY BANK	1	\$100,000.00	0.12% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.65% 0	
WALKER STATE BANK	1	\$95,000.00	0.11% 0	\$0.00
WAYNE BANK AND TRUST CO	4	\$354,500.00	0.41% 0	\$0.00

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	WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.22% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$86,000.00	0.1% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13% 0	\$0.00
	WINGS FINANCIAL CU	10	\$975,925.74	1.14% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,250.00	0.11% 0	\$0.00
	YORK TRADITIONS BANK	2	\$205,000.00	0.24% 0	\$0.00
	Unavailable	36	\$3,511,615.99	4% 0	\$0.00
Total		883	\$85,799,756.44	100% 0	\$0.00
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68% 0	\$0.00
	1ST UNITED BANK	1	\$112,000.00	0.33% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.34% 0	\$0.00
	ADVANTAGE BANK	1	\$116,500.00	0.35% 0	\$0.00
	ALERUS MORTGAGE	2	\$235,330.00	0.7% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$117,000.00	0.35% 0	\$0.00
	ALPINE BANK & TRUST CO	4	\$461,415.11	1.37% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,897.00	0.34% 0	\$0.00
	ANCHORBANK, FSB	8	\$921,700.00	2.73% 0	\$0.00
	ARCHER BANK	1	\$124,000.00	0.37% 0	\$0.00
	AUBURNBANK	1	\$119,000.00	0.35% 0	\$0.00
	BANK FIRST NATIONAL	2	\$239,500.00	0.71% 0	\$0.00
	BANK OF HAWAII	1	\$112,000.00	0.33% 0	\$0.00
	BANK OF QUINCY	1	\$123,375.00	0.37% 0	\$0.00
	BANK OF SPRINGFIELD	4	\$477,722.00	1.42% 0	\$0.00
	BANK OF STANLY	1	\$120,000.00	0.36% 0	\$0.00
	BANK OF WASHINGTON	1	\$124,800.00	0.37% 0	\$0.00
	BANK OF WESTON	1	\$122,500.00	0.36% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$111,150.00	0.33% 0	\$0.00
	BANKERS' BANK	3	\$355,572.00	1.05% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,000.00	0.35% 0	\$0.00
	BLACKHAWK BANK	1	\$114,000.00	0.34% 0	\$0.00
	DI C COMMUNITA DANIA	1	\$114,700.00	0.34% 0	\$0.00
	BLC COMMUNITY BANK	1	\$114,700.00	0.34%	\$0.00

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	EMER BANK NATIONAL SOCIATION				
BR	IDGE COMMUNITY BANK, AN WA BANK	2	\$242,000.00	0.72%	0 \$0.00
	SEY BANK	2	\$226,079.02	0.67%	0 \$0.00
	J. MORTGAGE SERVICES, INC	3	\$342,200.00	1.01%	1 1
	PITAL CREDIT UNION	2	\$220,000.00	0.65%	
	RROLLTON BANK	2	\$243,200.00	0.72%	
	SHCALL, INC	4	\$462,100.00	1.37%	
	NTRAL BANK	1	\$115,000.00	0.34%	1
CE	NTRAL TRUST BANK	2	\$221,607.76	0.66%	0 \$0.00
CIT	TADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0 \$0.00
CIT	TIZENS BANK	2	\$239,000.00	0.71%	0 \$0.00
CIT	TIZENS FIRST BANK	2	\$229,268.52	0.68%	0 \$0.00
CIT	TY NATIONAL BANK	1	\$122,000.00	0.36%	0 \$0.00
CIT	TY STATE BANK	1	\$120,000.00	0.36%	0 \$0.00
	EAR LAKE BANK & TRUST MPANY	2	\$228,000.00	0.68%	0 \$0.00
CN	B BANK, INC	1	\$121,600.00	0.36%	0 \$0.00
	MMUNITY FIRST CREDIT UNION FL	2	\$230,500.00	0.68%	0 \$0.00
CO	MMUNITY SAVINGS BANK	1	\$110,200.00	0.33%	0 \$0.00
CR	EDIT UNION OF AMERICA	1	\$112,183.32	0.33%	0 \$0.00
CU	MBERLAND SECURITY BANK	3	\$344,100.00	1.02%	0 \$0.00
DE	NALI STATE BANK	1	\$115,000.00	0.34%	0 \$0.00
DU	BUQUE BANK AND TRUST	1	\$111,750.00	0.33%	0 \$0.00
FA	RMERS & MERCHANTS BANK	1	\$120,000.00	0.36%	0 \$0.00
	RMERS NATIONAL BANK OF IGGSVILL	1	\$116,000.00	0.34%	\$0.00
FA	RMERS STATE BANK	2	\$240,000.00	0.71%	\$0.00
	RMERS STATE BANK OF CAMP INT	1	\$115,427.46	0.34%	\$0.00
FIN	MI INC	1	\$124,000.00	0.37%	0 \$0.00
	NANCIAL PLUS FEDERAL CREDIT	2	\$227,000.00	0.67%	\$0.00
FIR	RST ALLIANCE CREDIT UNION	1	\$118,400.00	0.35%	00.00
FIR	RST AMERICAN BANK	1	\$114,477.90	0.34%	\$0.00
FIF	RST BANK & TRUST	1	\$117,000.00	0.35%	00.00
FIF	RST BANK OF OWASSO	1	\$113,500.00	0.34%	0 \$0.00
FIF	RST CENTRAL STATE BANK	1	\$114,627.29	0.34%	00.00
FIF	RST CLOVER LEAF BANK	1	\$124,000.00	0.37%	0 \$0.00
FIF	RST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01%	0 \$0.00
	RST COMMUNITY CREDIT UNION BELOIT	1	\$112,500.00	0.33%	\$0.00
FIF	RST COUNTY BANK	2	\$231,844.83	0.69%	0 \$0.00
		6	\$693,600.00	2.05%	0 \$0.00

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FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71%	\$0.00
FIRST PEOPLES CFCU	3	\$363,000.00	1.08%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37%	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33%	1
FISHER NATIONAL BANK	1	\$115,000.00	0.34%	1
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35%	†
FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32%	1
FRANDSEN BANK & TRUST	2	\$236,000.00	0.7%	1
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36%	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36%	
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,434.61	0.34%	\$0.00
HARVARD SAVINGS BANK	1	\$122,400.00	0.36%	\$0.00
HENRY STATE BANK	1	\$111,507.10	0.33%	\$0.00
HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33%	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05%	\$0.00
HOME FEDERAL BANK	1	\$124,200.00	0.37%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	\$0.00
HSBC BANK USA, N.A	1	\$111,972.98	0.33%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.35%	\$0.00
ILLINI BANK	1	\$118,455.40	0.35%	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36%	\$0.00
INTERCITY STATE BANK	1	\$111,600.00	0.33%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35%	\$0.00
ISB COMMUNITY BANK	1	\$120,000.00	0.36%	\$0.00
JONAH BANK OF WYOMING	1	\$116,000.00	0.34%	\$0.00
KEYSAVINGS BANK	1	\$118,500.00	0.35%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33%	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34%	\$0.00
LINCOLN SAVINGS BANK	1	\$117,900.00	0.35%	\$0.00
LINN AREA CREDIT UNION	1	\$110,000.00	0.33%	\$0.00
MARATHON SAVINGS BANK	2	\$232,200.00	0.69%	\$0.00
MARINE BANK	3	\$360,051.18	1.07%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69%	
METCALF BANK	1	\$115,000.00	0.34%	\$0.00
	1	\$110,000.00	0.33%	

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MID-CENTRAL FEDERAL SAVINGS BANK				
MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36% (	\$0.00
MIDLAND STATES BANK	1	\$119,455.27	0.35% (	1 1
MIDWEST BANK	1	\$113,600.00	0.34% (	
MISSOURI CREDIT UNION	4	\$449,700.00	1.33% (	
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33%	
MOUNDCITYBANK	1	\$115,000.00	0.34% (	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33%	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$353,200.00	1.05% (	\$0.00
OAK BANK/LENDER	1	\$113,000.00	0.33% (	\$0.00
ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.36% (	
OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33% (	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.35%	\$0.00
PARK BANK	1	\$118,489.00	0.35% (	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.35% (	1 1
PENTAGON FEDERAL C. U	1	\$114,472.77	0.34% (	\$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.36% (	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.35% (	\$0.00
PLAINS COMMERCE BANK	1	\$115,000.00	0.34% (	\$0.00
PORT WASHINGTON STATE BANK	2	\$229,700.00	0.68%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71%	\$0.00
PRIMEBANK	1	\$114,000.00	0.34%	\$0.00
RENASANT BANK	1	\$112,750.00	0.33%	\$0.00
ROYAL CREDIT UNION	4	\$476,500.00	1.41%	
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37%	\$0.00
SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68%	\$0.00
STEARNS LENDING INC	1	\$120,000.00	0.36%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$239,500.00	0.71%	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$123,000.00	0.36% (	\$0.00
SUMMIT CREDIT UNION	4	\$486,250.00	1.44% (	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00	0.34% (	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00	0.33% (	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$479,193.03	1.42% (	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$235,000.00	0.7%	
THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.33% (	\$0.00
`		\$114,800.00	0.34% (	1

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	THE FIRST NATIONAL BANK OF BARRY				
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$223,175.00	0.66% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35% 0	\$0.00
	THE PARK BANK	1	\$116,000.00	0.34% 0	\$0.00
	THE PEOPLES BANK	1	\$121,100.00	0.36% 0	\$0.00
	TOWN & COUNTRY BANK	2	\$234,960.00	0.7% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00
	UNION SAVINGS BANK	4	\$462,600.00	1.37% 0	\$0.00
	UNITED BANK &TRUST	3	\$357,600.00	1.06% 0	\$0.00
	UNITED COMMUNITY BANK	6	\$717,535.63	2.13% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,000.00	0.36% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.36% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.43% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15	1.39% 0	\$0.00
	WALKER STATE BANK	1	\$110,000.00	0.33% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$123,500.00	0.37% 0	\$0.00
	WINGS FINANCIAL CU	3	\$338,200.00	1% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35% 0	\$0.00
	Unavailable	17	\$1,951,549.84	5.68% 0	\$0.00
Total		290	\$33,758,802.35	100% 0	\$0.00
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00		\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.15% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	0.16% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.14% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.14% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$251,598.55	0.28% 0	\$0.00
	ALERUS MORTGAGE	6	\$823,400.00	0.93% 0	\$0.00
	ALLIANCE BANK	1	\$139,180.00	0.16% 0	\$0.00
	ALPINE BANK & TRUST CO	16	\$2,211,120.77	2.48% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.62% 0	\$0.00
	AMERICAN BANK CENTER	1	\$131,000.00	0.15% 0	\$0.00
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AMERICAN BANK NA	1	\$125,821.70	0.14%	\$0.00	
AMERICAN FEDERAL SAVINGS	1	\$145,900.00	0.16%	\$0.00	
BANK	1			·	
AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14% 0	+	
AMERICAN NATIONAL BANK	1	\$149,900.00	0.17%	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.31%	\$0.00	
ANCHORBANK, FSB	19	\$2,621,115.91	2.94%	\$0.00	
ARCHER BANK	1	\$125,100.00	0.14%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.16% 0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15%	\$0.00	
ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46%	\$0.00	
AUBURNBANK	3	\$393,000.00	0.44%	\$0.00	
BADGER BANK	3	\$406,000.00	0.46%	\$0.00	
BANCORPSOUTH BANK	7	\$935,737.05	1.05%	\$0.00	
BANK FIRST NATIONAL	4	\$547,500.00	0.62%	\$0.00	
BANK OF BRODHEAD	1	\$136,700.00	0.15%	\$0.00	
BANK OF DEERFIELD	1	\$139,000.00	0.16%	\$0.00	
BANK OF HAWAII	2	\$266,000.00	0.3%	\$0.00	
BANK OF MONTGOMERY	1	\$143,346.33	0.16%	\$0.00	
BANK OF STANLY	1	\$142,000.00	0.16%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,000.00	0.16%	\$0.00	
BANK OF WASHINGTON	1	\$149,120.00	0.17%	\$0.00	
BANKERS TRUST COMPANY	4	\$536,631.00	0.6%	\$0.00	
BELL STATE BANK & TRUST	8	\$1,083,500.00	1.22%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.48%	\$0.00	
BETTER BANKS	1	\$144,000.00	0.16%	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15%		
BLACKHAWK BANK	4	\$528,201.37	0.59%	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.47%	\$0.00	
BUSEY BANK	1	\$138,000.00	0.16%	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$261,550.00	0.29%		
CABARRUS BANK & TRUST	2	\$279,600.00	0.31%	1	
CAPITAL CREDIT UNION	1	\$135,400.00	0.15%		
CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16%	1 1	
	2	\$283,700.00	0.32%	1	
CARROLLTON BANK		•		1 1	
CARROLLTON BANK CASHCALL, INC	5	\$682,000.00	0.77% 0	\$0.00	
	5 4	\$682,000.00 \$540,800.00	0.77% 0 0.61% 0		

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CENTRAL MINNESOTA CREDIT UNION				
CENTRAL ONE FCU	1	\$143,974.00	0.16% 0	\$0.00
CENTRAL TRUST BANK	3	\$406,190.83	0.46% 0	
CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15% 0	
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15% 0	
CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3% 0	\$0.00
CITIZENS BANK	1	\$140,000.00	0.16% 0	<u> </u>
CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15% 0	
CITY STATE BANK	1	\$137,700.00	0.15% 0	
CLEVELAND STATE BANK	1	\$132,300.00	0.15% 0	
COMMERCE STATE BANK	3	\$401,200.00	0.45% 0	t
COMMUNITY BANK MANKATO	4	\$546,000.00	0.61% 0	
COMMUNITY	1	\$144,426.15	0.16% 0	
BANK-WHEATON/GLEN ELLYN		, ,		1 2 2 2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.15% 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00	0.32% 0	\$0.00
COMMUNITY TRUST BANK	1	\$148,000.00	0.17% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$271,000.00	0.3% 0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.16% 0	
CREDIT UNION OF AMERICA	1	\$125,950.00	0.14% 0	\$0.00
CREDIT UNION WEST	1	\$131,700.00	0.15% 0	t
CU MORTGAGE DIRECT	1	\$143,500.00	0.16% 0	
CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31% 0	1
CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15% 0	
DENALI STATE BANK	1	\$140,000.00	0.16% 0	
DENMARK STATE BANK	1	\$135,000.00	0.15% 0	
DIME BANK	1	\$127,000.00	0.14% 0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.16% 0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.15% 0	\$0.00
EXCHANGE STATE BANK	1	\$135,000.00	0.15% 0	\$0.00
EXPRESS MORTGAGE	2	\$272,359.52	0.31% 0	
FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3% 0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.15% 0	
FARMERS STATE BANK	5	\$688,500.00	0.77% 0	\$0.00
FIDELITY BANK	2	\$282,344.41	0.77% 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.32% 0	

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FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00
FIRST BANK & TRUST	3	\$396,891.84	0.45% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46% 0	\$0.00
FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47% 0	\$0.00
FIRST COMMUNITY BANK	1	\$125,826.22	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85% 0	\$0.00
FIRST COUNTY BANK	1	\$145,828.36	0.16% 0	\$0.00
FIRST FEDERAL BANK	3	\$424,000.00	0.48% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$275,000.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	1	\$147,794.41	0.17% 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79% 0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45% 0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$134,320.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14% 0	\$0.00
FIRST PEOPLES CFCU	1	\$142,000.00	0.16% 0	\$0.00
FIRST SECURITY BANK	1	\$127,000.00	0.14% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15% 0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32% 0	\$0.00
FIRSTRUST BANK	1	\$130,000.00	0.15% 0	\$0.00
FLANAGAN STATE BANK	1	\$139,430.00	0.16% 0	\$0.00
FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15% 0	\$0.00

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FRANDSEN BAN FRANKENMUTH GMFS LLC GRAFTON SUBU		3	\$422,000.00 \$142,500.00	0.47% 0 0.16% 0	
GMFS LLC GRAFTON SUBU	CREDIT UNION	1	\$142,500,00	0.160/.0	Φ0.00
GRAFTON SUBU			$\psi_{1} + 2,500.00$	0.10%	\$0.00
		1	\$149,500.00	0.17% 0	\$0.00
UNION	RBAN CREDIT	1	\$147,895.00	0.17% 0	\$0.00
GREAT WESTER	N BANK	1	\$128,800.00	0.14% 0	\$0.00
GUARDIAN MOR INC	RTGAGE COMPANY,	3	\$417,650.00	0.47% 0	\$0.00
GUILD MORTGA	GE COMPANY	1	\$136,800.00	0.15% 0	\$0.00
HARVARD UNIV CREDIT UNION	ERSITY EMPLOYEES	1	\$145,000.00	0.16% 0	\$0.00
HENRY STATE B	ANK	1	\$128,000.00	0.14% 0	\$0.00
HERGET BANK, ASSOCIATION	NATIONAL	1	\$132,700.00	0.15% 0	\$0.00
HICKORY POINT	BANK & TRUST	1	\$145,000.00	0.16% 0	\$0.00
HOLYOKE CRED	IT UNION	2	\$269,364.48	0.3% 0	\$0.00
HOME FEDERAL	BANK	6	\$821,900.00	0.92% 0	\$0.00
HOME FEDERAL	SAVINGS BANK	3	\$391,533.99	0.44% 0	\$0.00
HOMETOWN BA	NK	4	\$540,500.00	0.61% 0	\$0.00
IDAHO CENTRA	L CREDIT UNION	2	\$269,100.00	0.3% 0	\$0.00
ILLINI BANK		2	\$281,046.28	0.32% 0	\$0.00
ILLINOIS STATE CREDIT UNION	POLICE FEDERAL	1	\$138,576.24	0.16% 0	\$0.00
INSPIRED FINAN	ICIAL SERVICES, LLC	3	\$399,000.00	0.45% 0	\$0.00
INTERCITY STA	ΓE BANK	1	\$129,750.00	0.15% 0	\$0.00
IOWA BANKERS CORPORATION	MORTGAGE	1	\$133,800.00	0.15% 0	\$0.00
IOWA STATE BA	NK	2	\$264,000.00	0.3% 0	\$0.00
IOWA STATE SA	VINGS BANK	1	\$140,775.00	0.16% 0	\$0.00
IROQUOIS FEDE LOAN ASS	RAL SAVINGS &	1	\$128,000.00	0.14% 0	
JONAH BANK OI	FWYOMING	2	\$264,500.00	0.3% 0	\$0.00
KINECTA FEDER	AL CREDIT UNION	2	\$286,000.00	0.32% 0	
KIRKPATRICK B	ANK	1	\$145,800.00	0.16% 0	\$0.00
LAKE FOREST B COMPANY	ANK & TRUST	3	\$398,500.00	0.45% 0	\$0.00
LAND/HOME FIN A CALIFORNIA (	JANCIAL SERVICES, CORPORATION	2	\$266,394.84	0.3% 0	\$0.00
LAYTON STATE	BANK	2	\$279,500.00	0.31% 0	\$0.00
LBS FINANCIAL	CREDIT UNION	1	\$146,000.00	0.16% 0	\$0.00
LEADER BANK,	N.A	1	\$145,000.00	0.16% 0	\$0.00
LINCOLN SAVIN	GS BANK	1	\$146,000.00	0.16% 0	
LINN AREA CRE	†	4	\$536,974.37	0.6% 0	
MACON BANK, I	†	1	\$135,000.00	0.15% 0	
MAQUOKETA ST	†	1	\$132,000.00	0.15% 0	
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MARINE BANK	2	\$271,595.31	0.31%	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16%	\$0.00	
MARQUETTE BANK	1	\$139,500.00	0.16%	\$0.00	
MERCANTILE BANK	4	\$520,319.50	0.58%	\$0.00	
MERCHANTS BANK, NATIONAL	3	\$427,213.26	0.48%	\$0.00	
ASSOCIATION	3	\$427,213.20	0.46%	\$0.00	
MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14%	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16%	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14%	\$0.00	
MIDLAND STATES BANK	2	\$279,700.00	0.31%	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62%	\$0.00	
MISSOURI CREDIT UNION	4	\$552,650.00	0.62%	\$0.00	
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52%	\$0.00	
NATIONAL BANK OF OHIO	1	\$141,500.00	0.16%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59%	\$0.00	
NATIONS TITLE AGENCY INC	1	\$140,000.00	0.16%	\$0.00	
NCB, FSB	1	\$132,500.00	0.15%	\$0.00	
NETWORK FUNDING, L.P	1	\$138,520.00	0.16%	\$0.00	
NORTHWESTERN MORTGAGE CO	5	\$658,250.00	0.74%	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16%	\$0.00	
OAK BANK	2	\$275,800.00	0.31%	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31%	\$0.00	
ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17%	\$0.00	
ORRSTOWN BANK	1	\$148,000.00	0.17%	\$0.00	
OZARK MOUNTAIN BANK	1	\$134,950.00	0.15%	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14%	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28%	\$0.00	
PENTAGON FEDERAL C. U	23	\$3,175,603.17	3.57%	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32%	\$0.00	
PEOPLES STATE BANK	2	\$281,000.00	0.32%	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	1	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15%	\$0.00	
PLAINS COMMERCE BANK	3	\$418,800.00	0.47%	\$0.00	_
PORT WASHINGTON STATE BANK	3	\$412,550.00	0.46%	1 1	
POTLATCH #1 FEDERAL CREDIT	1	\$128,850.00	0.14%		
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UNION				
PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14% 0	\$0.00
PREMIERBANK	1	\$131,000.00	0.15% 0	\$0.00
PRIMEBANK	1	\$135,670.00	0.15% 0	\$0.00
PSECU	1	\$146,000.00	0.16% 0	\$0.00
PYRAMAX BANK	4	\$531,407.53	0.6% 0	\$0.00
PYRAMAX BANK FSB	1	\$142,000.00	0.16% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16% 0	\$0.00
RCB BANK, A CORPORATION	1	\$147,540.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15% 0	\$0.00
RED CANOE CREDIT UNION	2	\$275,050.00	0.31% 0	\$0.00
RIVER VALLEY BANK	1	\$147,620.11	0.17% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.45% 0	\$0.00
ROYAL BANK	1	\$140,000.00	0.16% 0	\$0.00
ROYAL CREDIT UNION	6	\$800,000.00	0.9% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.16% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14% 0	\$0.00
SHELL LAKE STATE BANK	1	\$148,323.63	0.17% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15% 0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29% 0	\$0.00
ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16% 0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00	1.25% 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48% 0	\$0.00
STATE BANK OF LINCOLN	1	\$142,700.00	0.16% 0	\$0.00
STATE BANK OF SPEER	1	\$131,000.00	0.15% 0	\$0.00
STATE BANK OF WATERLOO	1	\$132,000.00	0.15% 0	\$0.00
STATE BANKOF CROSS PLAINS	1	\$146,500.00	0.16% 0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14% 0	\$0.00

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STEARNS LENDING INC	1	\$148,000.00	0.17% (	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$138,800.00	0.16%	\$0.00
STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63% (	\$0.00
SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4% (	
SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37% (	
SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15% (	1 1
SUPERIOR MORTGAGE SERVICES,	1	·		
LLC	1	\$144,000.00	0.16%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17%	\$0.00
SUTTON BANK	1	\$127,800.00	0.14% (	\$0.00
SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17% (	\$0.00
TALMER BANK AND TRUST	1	\$149,600.00	0.17% (	\$0.00
TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36% (	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15% (	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$125,000.00	0.14%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.14%	\$0.00
THE FARMERS NATIONAL BANK	1	\$132,000.00	0.15% (	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.29%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.15%	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.16%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.15%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.33%	\$0.00
THE PARK BANK	2	\$268,820.00	0.3%	\$0.00
TOWN AND COUNTRY BANK	1	\$135,000.00	0.15% (	\$0.00
TRAVERSE CITY STATE BANK	1	\$131,200.00	0.15%	\$0.00
TRUSTONE FINANCIAL	1	\$134,200.00	0.15%	\$0.00
TWINHOLD	1	\$127,600.00	0.14%	\$0.00
UNION SAVINGS BANK	4	\$538,625.54	0.61% (	\$0.00
UNITED BANK &TRUST	6	\$804,150.00	0.9% (	\$0.00
UNITED COMMUNITY BANK	5	\$678,369.76	0.76% (	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16% (	1 1
UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3%	
UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76%	\$0.00
USE FEDERAL CREDIT UNION	1	\$127,418.96	0.14%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61% 0	\$0.00
	WAUKESHA STATE BANK	1	\$124,432.58	0.14% 0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$135,000.00	0.15% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$425,100.00	0.48% 0	\$0.00
	WINGS FINANCIAL CU	6	\$804,921.51	0.9% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.15% 0	\$0.00
	Unavailable	30	\$4,132,439.07	4.62% 0	\$0.00
Total		652	\$89,012,987.45	100% 0	\$0.00
			, ,		
31417EY21	1ST MARINER BANK	1	\$227,241.81	0.38% 0	\$0.00
	1ST UNITED BANK	1	\$280,000.00	0.46% 0	\$0.00
	ADVANTAGE BANK	1	\$176,000.00	0.29% 0	\$0.00
	ALASKA USA MORTGAGE	1	Φ <b>21</b> 5 202 14	0.269.0	Φ0.00
	COMPANY, LLC	1	\$215,303.14	0.36% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.21% 0	\$0.00
	ANCHORBANK, FSB	2	\$376,500.00	0.62% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.12% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41% 0	\$0.00
	AUBURNBANK	1	\$246,500.00	0.41% 0	\$0.00
	BANK OF HAWAII	1	\$233,000.00	0.39% 0	\$0.00
	BANNER BANK	1	\$230,625.00	0.38% 0	\$0.00
	BAXTER CREDIT UNION	1	\$162,385.23	0.27% 0	\$0.00
	BESSER CREDIT UNION	1	\$152,000.00	0.25% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45% 0	\$0.00
	BLACKHAWK BANK	2	\$297,000.00	0.49% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$784,200.00	1.3% 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$165,000.00	0.27% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.36% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$544,650.00	0.9% 0	\$0.00
	CALIBER FUNDING LLC	1	\$319,008.08	0.53% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$224,000.00	0.37% 0	\$0.00
	CMG MORTGAGE INC	1	\$218,800.00	0.36% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,750.00	0.28% 0	\$0.00

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CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,200.00	0.53%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,400.00	0.41%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,287.51	0.38%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,055,803.15	3.41%	\$0.00
EASTWOOD BANK	1	\$131,000.00	0.22%	\$0.00
ENVOY MORTGAGE, LTD	1	\$177,500.00	0.29%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,631.74	0.39%	\$0.00
EVOLVE BANK & TRUST	1	\$339,464.92	0.56%	\$0.00
FBC MORTGAGE, LLC	2	\$610,313.00	1.01%	\$0.00
FIDELITY BANK	7	\$1,145,390.11	1.9%	\$0.00
FIRST AMERICAN BANK	1	\$133,750.00	0.22%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,340,644.00	2.22%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$265,091.21	0.44%	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$144,000.00	0.24%	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.19% (	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$181,900.00	0.3%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,000.00	0.4%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,000.00	0.51%	\$0.00
FIRST INTERSTATE BANK	2	\$339,600.00	0.56%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.28%	\$0.00
FIRST PLACE BANK	3	\$568,750.00	0.94%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13%	\$0.00
FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48%	\$0.00
FIRSTRUST BANK	1	\$380,000.00	0.63%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32%	\$0.00
FULTON BANK, N.A	2	\$565,800.00	0.94%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.2%	\$0.00
GMFS LLC	2	\$319,200.00	0.53%	\$0.00
GRAND BANK NA	2	\$608,500.00	1.01%	1
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2%	

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GREAT WESTERN BANK	1	\$122,900.00	0.2% 0	\$0.00
GREEN TREE SERVICING LLC	1	\$337,150.00	0.56% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19% 0	\$0.00
GTC MORTGAGE COMPANY INC.				
FOR USE IN ALABAMA BY	1	\$385,100.00	0.64% 0	\$0.00
GUARANTY TRUST COMPANY				
GUARANTY BANK, F.S.B	2	\$586,319.72	0.97% 0	
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6% 0	
HOME LOANS TODAY	1	\$250,900.00	0.42% 0	
HOME STATE BANK NA	1	\$318,500.00	0.53% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$417,000.00	0.69% 0	\$0.00
ENTERPRISES, INC		+		7 0 0 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28% 0	\$0.00
IMORTGAGE.COM, INC	1	\$198,000.00	0.33% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71% 0	\$0.00
LANDMARK CREDIT UNION	3	\$469,352.36	0.78% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24% 0	\$0.00
MAGNA BANK	3	\$482,600.00	0.8% 0	\$0.00
MICHIGAN MUTUAL INC DBA	1	\$333,001.00	0.55% 0	\$0.00
GREAT LAKES MORTGAGE FUNDING	1	\$555,001.00	0.55% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$495,015.00	0.82% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.28% 0	\$0.00
MLD MORTGAGE, INC	1	\$328,792.98	0.55% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$225,000.00	0.37% 0	
MORTGAGE COMPANY NCB, FSB	2	\$364,365.00	0.6% 0	\$0.00
NORTHWEST FEDERAL CREDIT		·		
UNION	3	\$729,107.50	1.21% 0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$129,000.00	0.21% 0	\$0.00
O A MORTGAGE SERVICES	1	\$390,000.00	0.65% 0	
O'BEE CREDIT UNION	1	\$178,900.00	0.3% 0	\$0.00

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OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$124,700.00	0.21% 0	\$0.00
OPES ADVISORS, INC	2	\$561,650.00	0.93% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49%	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7% 0	\$0.00
PATELCO CREDIT UNION	1	\$402,784.29	0.67% 0	\$0.00
PEOPLES BANK	1	\$311,066.68	0.52% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$413,675.53	0.69% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$155,350.00	0.26% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$313,505.83	0.52% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$597,200.00	0.99% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24% 0	\$0.00
SEVERN SAVINGS BANK	1	\$204,000.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$805,700.00	1.34% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63% 0	\$0.00
SIUSLAW BANK	1	\$252,000.00	0.42% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64% 0	\$0.00
SOVEREIGN BANK, N.A	4	\$884,904.38	1.47% 0	\$0.00
STANDARD BANK AND TRUST	1	\$236,985.00	0.39% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34% 0	\$0.00
STEARNS LENDING INC	26	\$7,142,171.84	11.85% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$569,087.94	0.94% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.18%	\$0.00
DDM II (TERCHI EETIDII (G		<u>.</u>		

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\$136,200.00

\$171,975.00

0.23% 0

0.29% 0

\$0.00

\$0.00

THE FIRST NATIONAL BANK OF

THE LENDING COMPANY, INC

DEERWOOD

	THE LENDING COMPANY, INC	1	\$1/1,9/5.00	0.29%	U	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$119,750.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$315,250.00	0.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$340,775.00	0.57%	0	\$0.00
	TRUSTONE	1	\$191,200.00	0.32%		\$0.00
	TRUSTONE FINANCIAL	1	\$260,300.00	0.43%	0	\$0.00
	UMPQUA BANK	3	\$732,258.60	1.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.57%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$197,350.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$250,800.00	0.42%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.26%	0	\$0.00
	WESTERN BANCORP	1	\$242,500.00	0.4%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.47%	0	\$0.00
	WINGS FINANCIAL CU	1	\$139,800.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00	0.49%	0	\$0.00
	Unavailable	6	\$1,314,116.30	2.19%	0	\$0.00
Total		261	\$60,259,877.29	100%	0	\$0.00
31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.16%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.16%	0	\$0.00
	3RD FED BANK	1	\$87,300.00	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,018,910.00	0.86%	0	\$0.00
	ADVANTAGE BANK	2	\$195,350.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09%	0	\$0.00
	ALERUS MORTGAGE	1	\$97,000.00	0.08%	0	\$0.00
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ALLIANCE BANK					
ALLIED MORTGAGE GROUP   2   \$205,000.00   0.17%   0   \$0.00     ALLISOUTH FEDERAL CREDIT UNION   2   \$200,750.00   0.17%   0   \$0.00     ALPINE BANK & TRUST CO   3   \$280,760.02   0.24%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   2   \$196,400.00   0.16%   0   \$0.00     AMARILLO NATIONAL BANK   2   \$192,000.00   0.16%   0   \$0.00     AMEGY MORTGAGE COMPANY   2   \$204,200.00   0.17%   0   \$0.00     AMERICA FIRST FEDERAL CREDIT UNION   10   \$977,296.00   0.82%   0   \$0.00     AMERICAN BANK & TRUST OF THE   1   \$91,200.00   0.08%   0   \$0.00     CUMBERLANDS   1   \$91,200.00   0.09%   0   \$0.00     AMERICAN BANK CENTER   1   \$107,900.00   0.09%   0   \$0.00     AMERICAN BANK CENTER   1   \$107,900.00   0.09%   0   \$0.00     AMERICAN FINANCIAL RESOURCES, INC   1   \$89,000.00   0.15%   0   \$0.00     AMERICAN FINANCIAL RESOURCES, INC   1   \$89,000.00   0.07%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$91,118.10   0.08%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$101,000.00   0.08%   0   \$0.00     AMERITRUST MORTGAGE   1   \$97,700.00   0.08%   0   \$0.00     AMERITRUST MORTGAGE   1   \$97,700.00   0.08%   0   \$0.00     ANCHORBANK, ESB   10   \$994,400.00   0.33%   0   \$0.00     ARELIAN-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE, ALIMITED LIABILITY COMPANY   ARKANAS FEDERAL CREDIT UNION   4   \$411,050.00   0.35%   0   \$0.00     ASSOCIATED BANK MATIONAL   3   \$3313,250.00   0.26%   0   \$0.00     ASSOCIATED BANK MATIONAL   3   \$392,699.21   3.27%   0   \$0.00     ASSOCIATED BANK MATIONAL   3   \$399,400.00   0.08%   0   \$0.00     ASSOCIATED BANK MATIONAL   3   \$399,400.00   0.08%   0   \$0.00     ASSOCIATED BANK MATIONAL   3   \$390,000   0.08%   0   \$0.00     ASSOCIATED BANK MATIONAL   3   \$292,500.00   0.25%   0   \$0.00     BANK FIRST NATIONAL   6   \$576,900.00   0.08%   0   \$0.00     BANK FIRST NATIONAL   5   \$509,540.78   0.43%   0   \$0.00     BANK GFARRON   1   \$500,000   0.08%   0   \$0.00     BANK OF ARRON   1   \$500,000   0.08%   0   \$0.00     BANK OF DEERFIELD   1   \$98,400.00   0.08%   0   \$0.00     BAN	ALLIANCE BANK	1	\$104,000.00	0.09%	\$0.00
ALLSOUTH FEDERAL CREDIT UNION   2   \$200,750.00   0.17%   0   \$0.00	ALLIANT BANK	3	\$307,500.00	0.26%	\$0.00
ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  2 \$192,000.00  0.16% 0 \$0.00  AMAGY MORTGAGE COMPANY  2 \$204,200.00  0.17% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICAN BANK & TRUST OF THE  CUMBERLANDS  AMERICAN BANK & TRUST OF THE  CUMBERLANDS  AMERICAN BANK CENTER  1 \$107,900.00  AMERICAN BANK CENTER  1 \$107,900.00  0.09% 0 \$0.00  AMERICAN BANK CENTER  1 \$89,000.00  0.15% 0 \$0.00  AMERICAN BANK CENTER  1 \$91,118.10  0.08% 0 \$0.00  AMERICAN BANK CENTER  1 \$91,118.10  0.08% 0 \$0.00  AMERICAN BANK CENTER  1 \$91,118.10  0.08% 0 \$0.00  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERIFAT FINANCIAL  CORPORATION  AMERITAND FINANCIAL  AMERITAN THORTGAGE  CORPORATION  AMERITAN THORTGAGE  CORPORATION  ANCHORBANK, FSB  10 \$994,400.00  0.08% 0 \$0.00  ARK LA-TEX FINANCIAL SERVICES,  LLC DBA BENCHMARK MORTGAGE,  A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK  1 \$100,000.00  0.08% 0 \$0.00  ASSOCIATED BANK  1 \$100,000.00  0.08% 0 \$0.00  ASSOCIATED BANK  1 \$100,000.00  0.08% 0 \$0.00  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK  1 \$100,000.00  ASSOCIATED BANK	ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17%	\$0.00
ALTRA FEDERAL CREDIT UNION   2   \$196,400.00   0.16%   0   \$0.00     AMARILLO NATIONAL BANK   2   \$192,000.00   0.16%   0   \$0.00     AMEGY MORTGAGE COMPANY   2   \$204,200.00   0.17%   0   \$0.00     AMERICA FIRST FEDERAL CREDIT   10   \$977,296.00   0.82%   0   \$0.00     AMERICAN BANK & TRUST OF THE   1   \$91,200.00   0.08%   0   \$0.00     CUMBERLANDS   1   \$107,900.00   0.09%   0   \$0.00     AMERICAN BANK CENTER   1   \$107,900.00   0.09%   0   \$0.00     AMERICAN BANK CENTER   1   \$107,900.00   0.09%   0   \$0.00     AMERICAN FINANCIAL RESOURCES,   1   \$89,000.00   0.15%   0   \$0.00     AMERICAN HERITAGE FEDERAL   1   \$91,118.10   0.08%   0   \$0.00     AMERICAN HERITAGE FEDERAL   1   \$91,118.10   0.08%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$101,000.00   0.08%   0   \$0.00     AMERITANT FINANCIAL   3   \$280,800.00   0.24%   0   \$0.00     AMERITANT MORTGAGE   1   \$97,700.00   0.08%   0   \$0.00     AMERITANT MORTGAGE   1   \$97,700.00   0.08%   0   \$0.00     ANCHORBANK, FSB   10   \$994,400.00   0.33%   0   \$0.00     ARIZONA STATE CREDIT UNION   4   \$411,050.00   0.35%   0   \$0.00     ARIZONA STATE CREDIT UNION   4   \$411,050.00   0.35%   0   \$0.00     ARS-LA-TEX FINANCIAL SERVICES,   LLC DBA BENCHMARK MORTGAGE,   3   \$313,250.00   0.26%   0   \$0.00     ASSOCIATED BANK   1   \$100,000.00   0.08%   0   \$0.00     BANCORPSOUTH BANK   9   \$901,055.00   0.25%   0   \$0.00     BANK FIRST NATIONAL   6   \$576,900.00   0.16%   0   \$0.00     BANK FIRST NATIONAL   6   \$576,900.00   0.16%   0   \$0.00     BANK FIRST NATIONAL   5   \$590,400.00   0.08%   0   \$0.00     BANK OF DEERFIELD   1   \$98,400.00   0.08%   0   \$0.00	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17%	\$0.00
AMARILLO NATIONAL BANK   2   \$192,000.00   0.16%   0   \$0.00     AMEGY MORTGAGE COMPANY   2   \$204,200.00   0.17%   0   \$0.00     AMERICA FIRST FEDERAL CREDIT   10   \$977,296.00   0.82%   0   \$0.00     AMERICAN BANK & TRUST OF THE   1   \$91,200.00   0.08%   0   \$0.00     AMERICAN BANK & TRUST OF THE   1   \$91,200.00   0.09%   0   \$0.00     AMERICAN BANK CENTER   1   \$107,900.00   0.09%   0   \$0.00     AMERICAN EAGLE FEDERAL CREDIT   2   \$175,000.00   0.15%   0   \$0.00     AMERICAN FINANCIAL RESOURCES,   1   \$89,000.00   0.07%   0   \$0.00     AMERICAN HERITAGE FEDERAL   1   \$91,118.10   0.08%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$101,000.00   0.08%   0   \$0.00     AMERITRIST FINANCIAL   3   \$280,800.00   0.24%   0   \$0.00     AMERITRUST MORTGAGE   1   \$97,700.00   0.08%   0   \$0.00     AMERITRUST MORTGAGE   1   \$97,700.00   0.08%   0   \$0.00     ANCHORBANK, FSB   10   \$994,400.00   0.35%   0   \$0.00     ARIZONA STATE CREDIT UNION   4   \$411,050.00   0.35%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES,   LLC DBA BENCHMARK MORTGAGE,   3   \$313,250.00   0.26%   0   \$0.00     ASSEMBLIES OF GOD CREDIT UNION   1   \$91,000.00   0.08%   0   \$0.00     ASSOCIATED BANK NATIONAL   39   \$3,892,899.21   3.27%   0   \$0.00     ASSOCIATED BANK NATIONAL   39   \$3,892,899.21   3.27%   0   \$0.00     BANCORAFONATION   4   \$373,961.33   0.31%   0   \$0.00     BANCORAFONATIONAL   5   \$500,000   0.16%   0   \$0.00     BANCORPORATIONAL   5   \$500,000   0.16%   0   \$0.00     BANK FORWARD   4   \$373,961.33   0.31%   0   \$0.00     BANK FORWARD   1   \$100,000.00   0.08%   0   \$0.00     BANK FORWARD   1   \$100,000.00   0.08%   0   \$0.00     BANK OF AMERICAN FORK   3   \$330,210.00   0.08%   0   \$0.00     BANK OF AMERICAN FORK   3   \$330,210.00   0.08%   0   \$0.00     BANK OF DEERFIELD   1   \$98,400.00   0.08%   0   \$0.00     BANK OF DEERFIELD   1   \$98,400.00   0.08%   0   \$0.00     BANK OF DEERFIELD   1   \$99,400.00   0.08%   0   \$0.00     BANK OF DEERFIELD   1   \$99,400.00   0.08%   0   \$0.00     BANK OF DEERFIELD   1   \$99,400.0	ALPINE BANK & TRUST CO	3	\$280,760.02	0.24%	\$0.00
AMEGY MORTGAGE COMPANY   2   \$204,200.00   0.17%   0   \$0.00     AMERICA FIRST FEDERAL CREDIT   10   \$977,296.00   0.82%   0   \$0.00     AMERICAN BANK & TRUST OF THE   1   \$91,200.00   0.08%   0   \$0.00     AMERICAN BANK & TRUST OF THE   1   \$107,900.00   0.09%   0   \$0.00     AMERICAN EAGLE FEDERAL CREDIT   2   \$175,000.00   0.15%   0   \$0.00     AMERICAN EAGLE FEDERAL CREDIT   UNION   AMERICAN HERITAGE FEDERAL   1   \$91,118.10   0.08%   0   \$0.00     AMERICAN HERITAGE FEDERAL   1   \$91,118.10   0.08%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$101,000.00   0.08%   0   \$0.00     AMERITAN PACIFIC MORTGAGE   1   \$101,000.00   0.08%   0   \$0.00     AMERITRUST MORTGAGE   1   \$97,700.00   0.08%   0   \$0.00     AMERITRUST MORTGAGE   1   \$994,400.00   0.35%   0   \$0.00     ARIZONA STATE CREDIT UNION   4   \$411,050.00   0.35%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   ARKANSAS FEDERAL CREDIT UNION   1   \$91,000.00   0.08%   0   \$0.00     ASSOCIATED BANK   1   \$100,000.00   0.08%   0   \$0.00     ASSOCIATED BANK   1   \$100,000.00   0.08%   0   \$0.00     ASSOCIATED BANK   1   \$100,000.00   0.08%   0   \$0.00     AND BANCFIRST   2   \$194,000.00   0.16%   0   \$0.00     BANCO SANTANDER PR   4   \$373,961.33   0.31%   0   \$0.00     BANK FIRST NATIONAL   6   \$576,900.00   0.48%   0   \$0.00     BANK FIRST NATIONAL   5   \$509,540.78   0.43%   0   \$0.00     BANK FIRST NATIONAL   5   \$509,540.78   0.43%   0   \$0.00     BANK OF AMERICAN POKK   3   \$302,100.00   0.08%   0   \$0.00     BANK OF AMERICAN POKK   3   \$302,100.00   0.08%   0   \$0.00     BANK OF AMERICAN POKK   3   \$302,100.00   0.08%   0   \$0.00     BANK OF DEERFIELD   1   \$98,400.00   0.08%   0   \$0.00     BANK OF DEERFIELD   1   \$99,400.00   0.08%   0   \$0.00     BANK OF D	ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	AMARILLO NATIONAL BANK	2	\$192,000.00	0.16%	\$0.00
UNION	AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17%	\$0.00
CUMBERLANDS		10	\$977,296.00	0.82%	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$91,200.00	0.08%	\$0.00
UNION	AMERICAN BANK CENTER	1	\$107,900.00	0.09%	\$0.00
INC		2	\$175,000.00	0.15%	\$0.00
CREDIT UNION	· ·	1	\$89,000.00	0.07%	\$0.00
CORPORATION		1	\$91,118.10	0.08%	\$0.00
CORPORATION   3   \$280,800.00   0.24%   0   \$0.00		1	\$101,000.00	0.08%	\$0.00
CORPORATION		3	\$280,800.00	0.24%	\$0.00
ARIZONA STATE CREDIT UNION 4 \$411,050.00 0.35% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION 1 \$91,000.00 0.08% 0 \$0.00  ASSEMBLIES OF GOD CREDIT UNION 1 \$92,653.96 0.08% 0 \$0.00  ASSOCIATED BANK 1 \$100,000.00 0.08% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATION 39 \$3,892,899.21 3.27% 0 \$0.00  AURORA FINANCIAL GROUP, INC 3 \$292,500.00 0.25% 0 \$0.00  BANCFIRST 2 \$194,000.00 0.16% 0 \$0.00  BANCO SANTANDER PR 4 \$373,961.33 0.31% 0 \$0.00  BANCORPSOUTH BANK 9 \$901,055.00 0.76% 0 \$0.00  BANK FIRST NATIONAL 6 \$576,900.00 0.48% 0 \$0.00  BANK FORWARD 1 \$108,000.00 0.16% 0 \$0.00  BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00  BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00  BANK OF AKRON 1 \$85,000.00 0.07% 0 \$0.00  BANK OF AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00  BANK OF AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00  BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00		1	\$97,700.00	0.08%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION 1 \$91,000.00 0.08% 0 \$0.00  ASSEMBLIES OF GOD CREDIT UNION 1 \$92,653.96 0.08% 0 \$0.00  ASSOCIATED BANK 1 \$100,000.00 0.08% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATION 39 \$3,892,899.21 3.27% 0 \$0.00  AURORA FINANCIAL GROUP, INC 3 \$292,500.00 0.25% 0 \$0.00  BANCFIRST 2 \$194,000.00 0.16% 0 \$0.00  BANCO SANTANDER PR 4 \$373,961.33 0.31% 0 \$0.00  BANK FIRST NATIONAL 6 \$576,900.00 0.48% 0 \$0.00  BANK FORWARD 1 \$108,000.00 0.09% 0 \$0.00  BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00  BANK MUTUAL 5 \$509,540.78 0.43% 0 \$0.00  BANK OF AKRON 1 \$85,000.00 0.25% 0 \$0.00  BANK OF AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00  BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00	ANCHORBANK, FSB	10	\$994,400.00	0.83%	\$0.00
LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION 1 \$92,653.96 0.08% 0 \$0.00  ASSOCIATED BANK 1 \$100,000.00 0.08% 0 \$0.00  ASSOCIATED BANK NATIONAL 39 \$3,892,899.21 3.27% 0 \$0.00  AURORA FINANCIAL GROUP, INC 3 \$292,500.00 0.25% 0 \$0.00  BANCFIRST 2 \$194,000.00 0.16% 0 \$0.00  BANCO SANTANDER PR 4 \$373,961.33 0.31% 0 \$0.00  BANCORPSOUTH BANK 9 \$901,055.00 0.76% 0 \$0.00  BANK FIRST NATIONAL 6 \$576,900.00 0.48% 0 \$0.00  BANK FORWARD 1 \$108,000.00 0.09% 0 \$0.00  BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00  BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00  BANK MUTUAL 5 \$509,540.78 0.43% 0 \$0.00  BANK OF AKRON 1 \$85,000.00 0.07% 0 \$0.00  BANK OF AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00  BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00	LLC DBA BENCHMARK MORTGAGE,	3	\$313,250.00	0.26%	\$0.00
ASSOCIATED BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANCFIRST  BANCO SANTANDER PR  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK FORWARD  BANK MIDWEST  BANK MUTUAL  BANK OF AKRON  BANK OF AKRON  BANK OF DEERFIELD  SOLOO  \$0.00	ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANCFIRST  2 \$194,000.00  BANCO SANTANDER PR  4 \$373,961.33  0.31%  BANCORPSOUTH BANK  9 \$901,055.00  BANK FIRST NATIONAL  BANK FORWARD  1 \$108,000.00  BANK MIDWEST  2 \$189,500.00  BANK MUTUAL  5 \$509,540.78  0.43%  0 \$0.00  BANK OF AKRON  1 \$85,000.00  0.00%  BANK OF AMERICAN FORK  3 \$3,892,899.21  3.27%  0 \$0.00  \$0.00	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08%	\$0.00
ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANCFIRST  2 \$194,000.00  BANCO SANTANDER PR  4 \$373,961.33  0.31% 0 \$0.00  BANK FIRST NATIONAL  6 \$576,900.00  BANK FORWARD  1 \$108,000.00  BANK MIDWEST  2 \$189,500.00  BANK MUTUAL  5 \$509,540.78  0.43% 0 \$0.00  BANK OF AKRON  1 \$98,400.00  0.25% 0 \$0.00  \$0.00	ASSOCIATED BANK	1	\$100,000.00	0.08%	\$0.00
BANCFIRST         2         \$194,000.00         0.16% 0         \$0.00           BANCO SANTANDER PR         4         \$373,961.33         0.31% 0         \$0.00           BANCORPSOUTH BANK         9         \$901,055.00         0.76% 0         \$0.00           BANK FIRST NATIONAL         6         \$576,900.00         0.48% 0         \$0.00           BANK FORWARD         1         \$108,000.00         0.09% 0         \$0.00           BANK MIDWEST         2         \$189,500.00         0.16% 0         \$0.00           BANK MUTUAL         5         \$509,540.78         0.43% 0         \$0.00           BANK OF AKRON         1         \$85,000.00         0.07% 0         \$0.00           BANK OF AMERICAN FORK         3         \$302,100.00         0.25% 0         \$0.00           BANK OF DEERFIELD         1         \$98,400.00         0.08% 0         \$0.00		39	\$3,892,899.21	3.27%	\$0.00
BANCO SANTANDER PR       4       \$373,961.33       0.31% 0       \$0.00         BANCORPSOUTH BANK       9       \$901,055.00       0.76% 0       \$0.00         BANK FIRST NATIONAL       6       \$576,900.00       0.48% 0       \$0.00         BANK FORWARD       1       \$108,000.00       0.09% 0       \$0.00         BANK MIDWEST       2       \$189,500.00       0.16% 0       \$0.00         BANK MUTUAL       5       \$509,540.78       0.43% 0       \$0.00         BANK OF AKRON       1       \$85,000.00       0.07% 0       \$0.00         BANK OF AMERICAN FORK       3       \$302,100.00       0.25% 0       \$0.00         BANK OF DEERFIELD       1       \$98,400.00       0.08% 0       \$0.00	AURORA FINANCIAL GROUP, INC	3	\$292,500.00	0.25%	\$0.00
BANCORPSOUTH BANK         9         \$901,055.00         0.76% 0         \$0.00           BANK FIRST NATIONAL         6         \$576,900.00         0.48% 0         \$0.00           BANK FORWARD         1         \$108,000.00         0.09% 0         \$0.00           BANK MIDWEST         2         \$189,500.00         0.16% 0         \$0.00           BANK MUTUAL         5         \$509,540.78         0.43% 0         \$0.00           BANK OF AKRON         1         \$85,000.00         0.07% 0         \$0.00           BANK OF AMERICAN FORK         3         \$302,100.00         0.25% 0         \$0.00           BANK OF DEERFIELD         1         \$98,400.00         0.08% 0         \$0.00	BANCFIRST	2	\$194,000.00	0.16%	\$0.00
BANK FIRST NATIONAL         6         \$576,900.00         0.48% 0         \$0.00           BANK FORWARD         1         \$108,000.00         0.09% 0         \$0.00           BANK MIDWEST         2         \$189,500.00         0.16% 0         \$0.00           BANK MUTUAL         5         \$509,540.78         0.43% 0         \$0.00           BANK OF AKRON         1         \$85,000.00         0.07% 0         \$0.00           BANK OF AMERICAN FORK         3         \$302,100.00         0.25% 0         \$0.00           BANK OF DEERFIELD         1         \$98,400.00         0.08% 0         \$0.00	BANCO SANTANDER PR	4	\$373,961.33	0.31%	\$0.00
BANK FORWARD       1       \$108,000.00       0.09% 0       \$0.00         BANK MIDWEST       2       \$189,500.00       0.16% 0       \$0.00         BANK MUTUAL       5       \$509,540.78       0.43% 0       \$0.00         BANK OF AKRON       1       \$85,000.00       0.07% 0       \$0.00         BANK OF AMERICAN FORK       3       \$302,100.00       0.25% 0       \$0.00         BANK OF DEERFIELD       1       \$98,400.00       0.08% 0       \$0.00	BANCORPSOUTH BANK	9	\$901,055.00	0.76%	\$0.00
BANK MIDWEST       2       \$189,500.00       0.16% 0       \$0.00         BANK MUTUAL       5       \$509,540.78       0.43% 0       \$0.00         BANK OF AKRON       1       \$85,000.00       0.07% 0       \$0.00         BANK OF AMERICAN FORK       3       \$302,100.00       0.25% 0       \$0.00         BANK OF DEERFIELD       1       \$98,400.00       0.08% 0       \$0.00	BANK FIRST NATIONAL	6	\$576,900.00	0.48%	\$0.00
BANK MUTUAL       5       \$509,540.78       0.43% 0       \$0.00         BANK OF AKRON       1       \$85,000.00       0.07% 0       \$0.00         BANK OF AMERICAN FORK       3       \$302,100.00       0.25% 0       \$0.00         BANK OF DEERFIELD       1       \$98,400.00       0.08% 0       \$0.00	BANK FORWARD	1	\$108,000.00	0.09%	\$0.00
BANK OF AKRON         1         \$85,000.00         0.07% 0         \$0.00           BANK OF AMERICAN FORK         3         \$302,100.00         0.25% 0         \$0.00           BANK OF DEERFIELD         1         \$98,400.00         0.08% 0         \$0.00	BANK MIDWEST	2	\$189,500.00	0.16%	\$0.00
BANK OF AMERICAN FORK         3         \$302,100.00         0.25% 0         \$0.00           BANK OF DEERFIELD         1         \$98,400.00         0.08% 0         \$0.00	BANK MUTUAL	5	\$509,540.78	0.43%	\$0.00
BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00	BANK OF AKRON	1	\$85,000.00	0.07%	\$0.00
		3	·		1
BANK OF GALESVILLE 2 \$179,300.00 0.15% 0 \$0.00	BANK OF DEERFIELD		\$98,400.00		<del>                                     </del>
	BANK OF GALESVILLE	2	\$179,300.00	0.15%	\$0.00

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BANK OF HAWAII	1	\$85,000.00	0.07% 0	\$0.00	
BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09% 0	\$0.00	
BANK OF NORTH CAROLINA	2	\$186,947.19	0.16% 0	\$0.00	
BANK OF ST. ELIZABETH	1	\$97,657.06	0.08% 0	\$0.00	
BANK OF STANLY	1	\$91,920.00	0.08% 0	\$0.00	
BANK OF THE CASCADES	2	\$194,800.00	0.16% 0	\$0.00	
BANK OF WESTON	1	\$86,728.41	0.07% 0	\$0.00	
BANK OF WHITTIER, N.A	1	\$86,925.00	0.07% 0	\$0.00	
BANK-FUND STAFF FEDERAL			0.00~		
CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	
BANKERS' BANK	8	\$777,250.00	0.65% 0	\$0.00	
BANKFINANCIAL, F.S.B	2	\$192,000.00	0.16% 0	\$0.00	
BANKIOWA	4	\$396,875.00	0.33% 0	\$0.00	
BANNER BANK	1	\$89,403.01	0.08% 0	\$0.00	
BAXTER CREDIT UNION	2	\$190,938.00	0.16% 0	\$0.00	
BAYCOAST BANK	2	\$195,000.00	0.16% 0	\$0.00	
BELL STATE BANK & TRUST	4	\$398,350.00	0.33% 0	\$0.00	
BELLCO CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	_
BENTON STATE BANK	1	\$85,600.00	0.07% 0	\$0.00	_
BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00	
BLACK HILLS FEDERAL CREDIT	-				
UNION	2	\$208,960.67	0.18% 0	\$0.00	
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07% 0	\$0.00	
BLACKHAWK BANK	3	\$296,500.00	0.25% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT		·			_
UNION	1	\$93,200.00	0.08% 0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	
BLUELEAF LENDING, LLC	1	\$108,720.00	0.09% 0	\$0.00	
BNYMELLON	4	\$409,000.00	0.34% 0	\$0.00	
BREMER BANK NATIONAL	2	#201 000 00	0.1767.0	ф0,00	
ASSOCIATION	2	\$201,000.00	0.17% 0	\$0.00	
BUSEY BANK	1	\$92,150.00	0.08% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	4	\$390,071.33	0.33% 0	\$0.00	
CAPITAL CREDIT UNION	1	\$103,000.00	0.09% 0	\$0.00	
CARDINAL FINANCIAL COMPANY,	2	\$204,000,00	0.17% 0	\$0.00	
L.P	2	\$204,000.00	0.17%0	\$0.00	
CARROLLTON BANK	2	\$187,800.00	0.16% 0	\$0.00	
CASHCALL, INC	1	\$103,500.00	0.09% 0	\$0.00	
CEDAR RAPIDS BANK & TRUST	1	\$97,000,00	0.070/ 0	\$0.00	
COMPANY	1	\$87,000.00	0.07% 0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$268,450.00	0.23% 0	\$0.00	
		\$209,125.00	0.18% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE	2			ψ0.00	
OZARKS	2	\$209,123.00	0.1070		
OZARKS CENTRAL MINNESOTA CREDIT		· ·		\$0.00	
OZARKS	1	\$100,000.00 \$104,600.00	0.08% 0	\$0.00 \$0.00	

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CENTRAL STAR FINANCIAL SOLUTIONS				
CENTRAL TRUST BANK	1	\$108,585.46	0.09% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.24% 0	\$0.00
CENTRUE BANK	3	\$290,300.00	0.24% 0	\$0.00
CENTURY LENDING COMPANY	5	\$480,300.00	0.4% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.09% 0	\$0.00
CHEMICAL BANK	1	\$109,000.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$188,450.00	0.16% 0	\$0.00
CITIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.09% 0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08% 0	
CITIZENS BANK	2	\$207,200.00	0.17% 0	
CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$908,524.00	0.76% 0	·
CITIZENS NATIONAL BANK	1	\$100,841.04	0.08% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.09% 0	\$0.00
CITY NATIONAL BANK	1	\$93,100.00	0.08% 0	\$0.00
CITY STATE BANK	1	\$99,040.44	0.08% 0	
CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08% 0	
CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00	0.39% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$95,769.04	0.08% 0	\$0.00
CLINTON NATIONAL BANK	1	\$89,600.00	0.08% 0	\$0.00
COBALT MORTGAGE	5	\$487,120.00	0.41% 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$94,700.00	0.08% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$201,150.00	0.17% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09% 0	\$0.00
COMMUNITY BANK	1	\$94,000.00	0.08% 0	\$0.00
COMMUNITY BANK CBD	1	\$92,000.00	0.08% 0	\$0.00
COMMUNITY FIRST BANK	1	\$103,500.00	0.09% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.08%	\$0.00
COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07% 0	\$0.00
COMMUNITY STATE BANK	2	\$209,000.00	0.18% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.16% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.08%	\$0.00
COMMUNITYONE BANK, N.A	1	\$104,000.00	0.09% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55% 0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$494,525.00	0.42% 0	\$0.00

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CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$92,750.00	0.08%	\$0.00
CORTRUST MORTGAGE INC	1	\$105,000.00	0.09% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$204,300.00	0.17% 0	·
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08% 0	1
CREDIT UNION OF AMERICA	1	\$86,407.74	0.07% 0	
CREDIT UNION WEST	3	\$285,980.00	0.24% 0	1
CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09% 0	†
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08% 0	1
CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16% 0	†
CUSTOMERS BANK	1	\$106,000.00	0.09% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$279,952.00	0.23% 0	
DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09% 0	
DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58% 0	
DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51% 0	
DUPAGE CREDIT UNION	1	\$99,600.00	0.08% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08% 0	1
ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15% 0	
EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00	0.23% 0	†
ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09% 0	
ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$104,400.00	0.09% 0	†
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.18% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16% 0	\$0.00
EVOLVE BANK & TRUST	1	\$103,005.00	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.08% 0	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08%	\$0.00
FAA CREDIT UNION	3	\$303,320.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$208,000.00	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26% 0	\$0.00
FARMERS STATE BANK	2	\$204,000.00	0.17% 0	\$0.00
FARMINGTON BANK	1	\$94,000.00	0.08% 0	\$0.00

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FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07%	\$0.00
FBC MORTGAGE, LLC	3	\$280,882.00	0.24%	\$0.00
FEDERAL HOME LOAN BANK OF	1	\$91,359.12	0.08% (	\$0.00
CHICAGO	4			
FIDELITY BANK	4	\$421,450.00	0.35% (	
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08%	
FIFTH THIRD BANK	1	\$103,360.00	0.09% (	
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09% (	
FIRST BANK	1	\$104,075.00	0.09% (	
FIRST BANK & TRUST	2	\$204,500.00	0.17% (	
FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08%	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.08%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08%	\$0.00
FIRST CENTENNIAL	1	\$96,227.10	0.08%	\$0.00
FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$103,500.00	0.09% (	\$0.00
FIRST CITIZENS BANK AND TRUST CO	8	\$746,290.21	0.63%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,840.76	0.08%	\$0.00
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.08%	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.66% (	
FIRST COMMUNITY MORTGAGE, INC	3	\$307,500.00	0.26%	
FIRST COUNTY BANK	2	\$185,462.32	0.16% (	
FIRST FEDERAL BANK	7	\$687,708.36	0.58%	i i
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08%	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.09%	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.08%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$96,500.00	0.08%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$991,096.00	0.83%	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17% (	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.07%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.07%	\$0.00
FIRST FLIGHT FCU	1	\$102,500.00	0.09% (	\$0.00
FIRST INTERSTATE BANK	6	\$578,740.00	0.49%	
FIRST MIDWEST BANK	1	\$105,333.96	0.09% (	i i
FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.17% (	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,250.00	0.08%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.58% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.08%	\$0.00	
FIRST NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$100,000.00	0.08%	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.08%	\$0.00	
FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.34% 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00	0.09%	\$0.00	
FIRST NIAGARA BANK, N.A	7	\$664,317.00	0.56% 0	\$0.00	
FIRST PEOPLES CFCU	2	\$185,000.00	0.16% 0	\$0.00	
FIRST PLACE BANK	16	\$1,587,163.34	1.33% 0	\$0.00	
FIRST SOUTHERN BANK	1	\$98,960.02	0.08% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09%	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.66% 0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08%	\$0.00	
FIRSTMERIT BANK, N.A	11	\$1,089,200.00	0.91% 0	\$0.00	
FIRSTRUST	1	\$85,000.00	0.07% 0	\$0.00	
FIRSTRUST BANK	3	\$315,150.00	0.26% 0	\$0.00	
FLANAGAN STATE BANK	2	\$209,115.00	0.18% 0	\$0.00	
FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08% 0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09% 0	\$0.00	
FORUM CREDIT UNION	2	\$187,500.00	0.16% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$91,000.00	0.08% 0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08% 0	\$0.00	
FREMONT BANK	5	\$507,765.00	0.43% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08% 0	\$0.00	
FULTON BANK, N.A	5	\$485,000.00	0.41% 0	\$0.00	
GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.08% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$99,000.00	0.08%	\$0.00	
	1	\$94,300.00	0.08% 0	\$0.00	

GATEWAY MORTGAGE COPORATION				
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.09%	\$0.00
GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17%	\$0.00
GESA CREDIT UNION	5	\$476,106.66	0.4% (	i i
GMFS LLC	2	\$192,400.00	0.16%	
GRAND BANK NA	2	\$200,250.00	0.17%	i i
GRAND MARAIS STATE BANK	1	\$88,500.00	0.07%	†
GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15%	\$0.00
GREAT WESTERN BANK	7	\$667,394.42	0.56%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.27%	
GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08%	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07%	1
GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26%	<del></del>
GUARANTY TRUST COMPANY	2	\$198,000.00	0.17%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	9	\$903,650.94	0.76%	
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09%	\$0.00
HAMPDEN BANK	1	\$96,000.00	0.08%	†
HAWTHORN BANK	1	\$98,931.14	0.08%	\$0.00
HEARTLAND BANK	2	\$197,900.00	0.17%	i i
HERITAGE BANK	1	\$105,500.00	0.09%	i i
HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15%	\$0.00
HILLS BANK AND TRUST	1	\$92,443.80	0.08%	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5%	\$0.00
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15%	\$0.00
HOLYOKE CREDIT UNION	4	\$391,900.00	0.33%	\$0.00
HOME BANK	1	\$105,833.18	0.09%	\$0.00
HOME FEDERAL BANK	4	\$374,075.00	0.31%	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17%	\$0.00
HOME SAVING AND LAON CO	1	\$100,000.00	0.08%	\$0.00
HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09%	\$0.00
HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07%	\$0.00
HOMEWISE, INC	1	\$99,600.00	0.08%	\$0.00
HONOR BANK	2	\$202,000.00	0.17%	\$0.00
HONOR CREDIT UNION	1	\$108,000.00	0.09%	\$0.00
HONOR CU	1	\$100,000.00	0.08%	\$0.00
HORIZON BANK N A	3	\$286,700.00	0.24%	\$0.00
HORIZON BANK, N.A	2	\$185,000.00	0.16%	\$0.00
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08%	i i
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00

IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34% 0	\$0.00	
IMORTGAGE.COM, INC	4	\$400,000.00	0.34% 0	\$0.00	
INDUSTRIAL AND COMMERCIAL	1	\$108,000.00	0.09% 0	\$0.00	
BANK OF CHINA (USA) NA	1	\$108,000.00	0.09%0	\$0.00	
IOWA BANKERS MORTGAGE	4	\$404,552.73	0.34% 0	\$0.00	
CORPORATION	7	\$404,332.73	0.54 /6 0	\$0.00	
IOWA STATE BANK	2	\$193,000.00	0.16% 0	\$0.00	
IROQUOIS FEDERAL SAVINGS &	1 1	\$109,600.00	0.09% 0	\$0.00	
LOAN ASS					
JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16% 0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22% 0	\$0.00	
LADYSMITH FEDERAL SAVINGS	1	\$108,000.00	0.09% 0	\$0.00	
AND LOAN		, ,			
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF		\$05.500.00	0.000/	\$0.00	
THE STATE OF MINNESOTA		\$95,500.00	0.08% 0	\$0.00	
LANDMARK CREDIT UNION	3	\$294,399.15	0.25% 0	\$0.00	
LAYTON STATE BANK	1	\$98,000.00	0.23% 0	\$0.00	
LEADER MORTGAGE CORP	1	\$95,389.00	0.08% 0	\$0.00	
LEADER MORTGAGE CORT  LEADERONE FINANCIAL	1				
CORPORATION	2	\$188,500.00	0.16% 0	\$0.00	
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$109,000.00	0.09% 0	\$0.00	
FINANCIAL					
LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07% 0	\$0.00	
LIBERTY NATIONAL BANK	1	\$100,800.00	$0.08\% \ 0$	\$0.00	
LIBERTY SAVINGS BANK, F.S.B	1	\$92,000.00	0.08% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07% 0	\$0.00	
LINN AREA CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08% 0	\$0.00	
LUANA SAVINGS BANK	2	\$201,470.30	0.17% 0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$93,750.00	0.08% 0	\$0.00	
MACON BANK, INC	2	\$196,119.00	0.16% 0	\$0.00	
MADISON COUNTY FEDERAL		·			
CREDIT UNION	1	\$102,500.00	0.09% 0	\$0.00	
MAGNA BANK	1	\$87,000.00	0.07% 0	\$0.00	
MARINE BANK	3	\$323,425.88	0.27% 0	\$0.00	
MARION COUNTY STATE BANK	1	\$92,150.00	0.08% 0	\$0.00	
MARQUETTE BANK	1	\$92,150.00	0.08% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE	1				
CORPORATION	1	\$87,000.00	0.07% 0	\$0.00	
MAVERICK FUNDING CORP	1	\$102,500.00	0.09% 0	\$0.00	
MAX CREDIT UNION	2	\$187,800.00	0.16% 0	\$0.00	

MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.08% 0	\$0.00	
MERCANTILE BANK	1	\$92,000.00	0.08% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.26% 0	\$0.00	
MERIDIAN BANK	1	\$100,000.00	0.08% 0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.09% 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00	
MERRIMACK VALLEYFEDERAL CREDIT UNION	1	\$105,300.00	0.09% 0	\$0.00	
METCALF BANK	1	\$104,565.00	0.09% 0	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.09% 0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$108,700.00	0.09% 0	\$0.00	
MID AMERICA MORTGAGE	2	\$195,000.00	0.16% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	
MIDLAND STATES BANK	2	\$185,000.00	0.16% 0	\$0.00	
MIDSOUTH BANK	1	\$92,000.00	0.08% 0	\$0.00	
MIDWEST BANK	1	\$88,480.00	$0.07\% \ 0$	\$0.00	
MIDWEST COMMUNITY BANK	4	\$391,905.00	0.33% 0	\$0.00	
MIDWESTONE BANK	2	\$212,400.00	0.18% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$191,350.00	0.16% 0	\$0.00	
MISSOURI CREDIT UNION	3	\$300,000.00	0.25% 0	\$0.00	
MONSON SAVINGS BANK	1	\$91,000.00	0.08% 0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.08% 0	\$0.00	
MONUMENT BANK	1	\$93,000.00	0.08% 0		
MORTGAGE CENTER, LLC	1	\$90,400.00	0.08% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,500.00	0.15% 0		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.24% 0	\$0.00	
NATIONAL BANK OF OHIO	6	\$565,082.51	0.47% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$395,750.00	0.33% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,500.00	0.16% 0	\$0.00	
NETWORK FUNDING, L.P	5	\$481,250.00	0.4% 0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$100,457.61	0.08% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.09% 0	\$0.00	
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NORTHERN HILLS FEDERAL CREDIT UNION	1	\$101,236.90	0.08% 0	\$0.00	

NORTHWEST FEDERAL CREDIT UNION				
NORTHWESTERN MORTGAGE COMPANY	1	\$91,147.12	0.08% 0	\$0.00
NORTHWESTERN MORTGAGE CO	5	\$519,483.60	0.44% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.08% 0	\$0.00
OCEANFIRST BANK	2	\$200,000.00	0.17% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.25% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$107,830.03	0.09% 0	\$0.00
OMNIAMERICAN	1	\$107,120.00	0.09% 0	\$0.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,755.00	0.08% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.08% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.26% 0	\$0.00
ORRSTOWN BANK	2	\$205,900.00	0.17% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$88,000.00	0.07% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$199,616.31	0.17% 0	\$0.00
PANHANDLE STATE BANK	2	\$179,000.00	0.15% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U	6	\$575,910.62	0.48% 0	\$0.00
PEOPLES BANK	1	\$85,750.00	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.16% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	2	\$200,345.59	0.17% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,400.00	0.24% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$100,500.00	0.08% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$104,500.00	0.09% 0	\$0.00
PIONEER CREDIT UNION	1	\$98,500.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK	3	\$276,200.00	0.23% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,200.00	0.09% 0	\$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION				
PORT WASHINGTON STATE BANK	3	\$316,257.00	0.27% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,400.00	0.09%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.08% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$88,000.00	0.07% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17% 0	i i
PRIMESOUTH BANK	1	\$103,500.00	0.09% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.08%	\$0.00
PRIMEWEST MORTGAGE	2	\$195,790.00	0.16% 0	\$0.00
PRIOR LAKE STATE BANK	1	\$88,400.00	0.07% 0	
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.08% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.17% 0	\$0.00
PROVIDENCE BANK	1	\$104,150.00	0.09% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
PS BANK	1	\$106,200.00	0.09% 0	\$0.00
PSECU	1	\$107,000.00	0.09% 0	\$0.00
PURDUE FEDERAL CU	3	\$276,250.00	0.23% 0	\$0.00
PUTNAM BANK	1	\$105,000.00	0.09% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$89,468.10	0.08% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.25% 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$179,520.00	0.15% 0	\$0.00
RCB BANK, A CORPORATION	1	\$108,800.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$593,100.00	0.5% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$200,600.00	0.17% 0	\$0.00
RED CANOE CREDIT UNION	2	\$196,351.02	0.16% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.07% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33% 0	\$0.00
RELIANCE BANK	1	\$90,000.00	0.08% 0	\$0.00
RENASANT BANK	3	\$270,500.00	0.23% 0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00	0.17% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$108,000.00	0.09% 0	\$0.00
RIVER VALLEY BANK	2	\$194,623.39	0.16% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$213,000.00	0.18%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34% 0	\$0.00
ROYAL CREDIT UNION	10	\$995,330.00	0.84% 0	\$0.00

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RTN FEDERAL CU	1	\$99,316.65	0.08%	\$0.00
S&T BANK	4	\$390,970.00	0.33%	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$99,450.00	0.08%	\$0.00
SALAL CREDIT UNION	2	\$207,500.00	0.17%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.09%	\$0.00
SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17% (	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09%	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09%	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08%	\$0.00
SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.09%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.09%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08%	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,951.41	0.09%	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$678,902.70	0.57%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.25%	\$0.00
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	\$0.00
SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09%	\$0.00
SOMERSET TRUST COMPANY	3	\$311,800.00	0.26%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.09%	\$0.00
SOUTHERN BANCORP BANK	1	\$100,000.00	0.08%	\$0.00
SOVEREIGN BANK, N.A	11	\$1,096,151.48	0.92%	\$0.00
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
SPIRE FCU	1	\$105,829.51	0.09%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,000.00	0.08%	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07%	\$0.00
ST.MARY'S BANK	3	\$314,000.00	0.26%	1
STANDARD MORTGAGE CORPORATION	6	\$581,370.80	0.49%	
STATE BANK OF LINCOLN	1	\$106,800.00	0.09% (	\$0.00
STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$87,500.00	0.07%	

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STATE STREET BANK & TRUST CO	1	\$87,900.00	0.07% 0	\$0.00
STEARNS LENDING INC	17	\$1,696,495.03	1.42% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,727.97	0.33% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$197,000.00	0.17% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	7	\$703,000.00	0.59% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$109,600.00	0.09% 0	\$0.00
SUMMIT CREDIT UNION	3	\$302,400.00	0.25% 0	\$0.00
SUMMIT FUNDING, INC	1	\$95,625.00	0.08% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.17% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.08% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.72% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$102,000.00	0.09% 0	\$0.00
TALMER BANK AND TRUST	3	\$320,100.00	0.27% 0	\$0.00
TBA CREDIT UNION	1	\$96,000.00	0.08% 0	t
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0	1
TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.09% 0	\$0.00
THE HARVARD STATE BANK	1	\$89,500.00	0.08% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.16% 0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.16% 0	\$0.00
THE LENDING COMPANY, INC	1	\$103,839.88	0.09% 0	\$0.00
THE MILFORD BANK	1	\$99,846.02	0.08% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.15% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.07% 0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.09% 0	\$0.00

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THE NORTHUMBERLAND NATION	ONAL 1	\$88,200.00	0.07%	\$0.00	
THE PARK BANK	2	\$206,125.00	0.17% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	
THINK MUTUAL BANK	2	\$183,200.00	0.15% 0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	2	\$200,700.00	0.17% 0	\$0.00	
TLC COMMUNITY CREDIT UNIO	ON 1	\$92,250.00	0.08% 0	\$0.00	
TORRANCE COMMUNITY FEDE CREDIT UNION	RAL 1	\$90,000.00	0.08% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	
TRUSTONE	2	\$193,750.00	0.16% 0	\$0.00	
TWIN LAKES COMMUNITY BAN	IK 1	\$99,691.60	0.08% 0	\$0.00	
UMPQUA BANK	8	\$771,607.28	0.65% 0	\$0.00	
UNION SAVINGS BANK	20	\$1,979,232.46	1.66% 0	\$0.00	
UNITED BANK &TRUST	1	\$102,400.00	0.09% 0	\$0.00	
UNITED BANK OF UNION	6	\$573,330.00	0.48% 0	\$0.00	
UNITED COMMUNITY BANK	5	\$502,000.00	0.42% 0	\$0.00	
UNITED PRAIRIE BANK, ORGAN AND EXISTING UNDER THE LAV THE STATE OF MINNESOTA		\$107,826.29	0.09% 0	\$0.00	
UNITED WHOLESALE MORTGA	GE 15	\$1,456,800.00	1.22% 0	\$0.00	
UNIVERSAL AMERICAN MORTO COMPANY, LLC	GAGE 7	\$732,585.03	0.61% 0	\$0.00	
UNIVERSITY OF WISCONSIN CR UNION	EDIT 7	\$709,225.76	0.6% 0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.17% 0	\$0.00	
VALLEY NATIONAL BANK	1	\$101,600.00	0.09% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATIO	on 1	\$95,000.00	0.08%	\$0.00	
VANTAGE BANK	1	\$99,500.00	0.08% 0	\$0.00	
VERMONT FEDERAL CREDIT UI	NION 1	\$105,600.00	0.09% 0	\$0.00	
VILLAGE MORTGAGE	1	\$89,600.00	0.08% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAP LLC	PITAL 1	\$108,675.00	0.09%	\$0.00	
WANIGAS CREDIT UNION	1	\$102,050.00	0.09% 0	\$0.00	
WASHINGTON COUNTY BANK	2	\$196,245.14	0.16% 0	\$0.00	
WASHINGTON STATE EMPLOYE CREDIT UNION	EES 1	\$88,000.00	0.07%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.25%	\$0.00	
WEOKIE CREDIT UNION	2	\$218,000.00	0.18% 0	\$0.00	
WESCOM CENTRAL CREDIT UN	ION 1	\$95,000.00	0.08% 0	\$0.00	
WEST GATE BANK	2	\$193,848.00	0.16% 0	\$0.00	
WEST MILTON STATE BANK					
(12 D 1 1/11 D 1 0 1 ( D 1 1 1 1 1 D 1 1 1 1 1 1 1 1 1 1 1	1	\$104,000.00	0.09% 0	\$0.00	

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	WESTCONSIN CREDIT UNION	9	\$887,186.79	0.74% 0	\$0.00
	WESTERN REGION RETAIL	1	\$100,000.00		\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$103,500.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$302,000.00	0.25% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,834.75	0.09% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00
	WINGS FINANCIAL CU	2	\$206,700.00	0.17% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$405,100.00	0.34% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$89,700.00	0.08% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00		\$0.00
	Unavailable	40	\$3,886,143.15	3.34% 0	\$0.00
Total		1,212	\$119,139,515.12	100% 0	\$0.00
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$2,595,168.00	1.46% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$123,500.00	0.07% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.13% 0	\$0.00
	ADVANTAGE BANK	2	\$227,500.00	0.13% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$232,375.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	$0.07\% \ 0$	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,225.00	0.14% 0	\$0.00
	ALERUS MORTGAGE	6	\$725,250.00	0.41% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$111,000.00	0.06% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	$0.07\% \ 0$	\$0.00
	ALPENA ALCONA AREA C. U	1	\$113,000.00	0.06% 0	\$0.00
	ALPINE BANK & TRUST CO	5	\$601,300.00	0.34% 0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.06% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$591,550.00		\$0.00
	AMARILLO NATIONAL BANK	5	\$586,729.00	0.33% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.07% 0	\$0.00
	AMEICAN NATIONAL BANK	1	\$117,300.00	0.07% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$690,877.00	0.39% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$111,000.00	0.06% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.07% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,809.58	0.07% 0	\$0.00

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AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	0.07%	\$0.00	
AMERICAN FINANCE HOUSE	1	\$116,400.00	0.07% (	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	0.07% (	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$122,600.00	0.07%	\$0.00	
AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.07% (	\$0.00	
AMERICAN NATIONAL BANK	1	\$116,850.00	0.07% (	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.13%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.07%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,514.69	0.06%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	9	\$1,056,275.00	0.59%	\$0.00	
ANCHORBANK, FSB	14	\$1,624,900.00	0.91%	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.06%	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.13%	\$0.00	
ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39% (	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$353,930.00	0.2%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.07%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$685,070.00	0.39% (		
ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26%	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06%	\$0.00	
ASSOCIATED BANK	1	\$116,100.00	0.07% (	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.27%	\$0.00	
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07% (	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06%	\$0.00	
AUBURNBANK	2	\$221,500.00	0.12%	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$121,300.00	0.07%	\$0.00	
BANCFIRST	1	\$116,800.00	0.07%	\$0.00	
BANCORPSOUTH BANK	19	\$2,234,065.78	1.26%	\$0.00	
BANK FIRST NATIONAL	1	\$123,920.00	0.07%	\$0.00	
BANK FORWARD	2	\$243,000.00	0.14%	\$0.00	
BANK MUTUAL	7	\$820,522.76	0.46%		
BANK OF AMERICAN FORK	3	\$355,500.00	0.2%	\$0.00	

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	BANK OF DEERFIELD	1	\$114,300.00	0.06%	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.07%	\$0.00
	BANK OF IDAHO	1	\$111,000.00	0.06%	\$0.00
	BANK OF LUXEMBURG	1	\$121,500.00	0.07%	\$0.00
	BANK OF OAKFIELD	1	\$122,600.00	0.07%	\$0.00
	BANK OF QUINCY	1	\$113,600.00	0.06%	\$0.00
	BANK OF ST. ELIZABETH	1	\$115,817.44	0.07%	\$0.00
	BANK OF THE CASCADES	2	\$235,000.00	0.13%	\$0.00
	BANK OF THE WEST, A CALIFORNIA	3	\$347,765.10	0.2%	\$0.00
	STATE BANKING CORP	3	\$347,703.10	0.2%	\$0.00
	BANK OF WASHINGTON	1	\$116,887.00	0.07%	\$0.00
	BANKERS' BANK	7	\$815,935.00	0.46%	\$0.00
	BANKIOWA	3	\$340,500.00	0.19%	\$0.00
	BANNER BANK	2	\$235,800.00	0.13%	\$0.00
	BAXTER CREDIT UNION	3	\$353,000.00	0.2% 0	\$0.00
	BAY BANK	1	\$121,600.00	0.07%	\$0.00
	BELL STATE BANK & TRUST	6	\$681,500.00	0.38%	\$0.00
	BELLCO CREDIT UNION	2	\$230,500.00	0.13%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	\$0.00
	BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.2%	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.07%	\$0.00
	BLACKHAWK BANK	1	\$115,700.00	0.07%	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.06%	\$0.00
	BNYMELLON	2	\$235,699.00	0.13%	\$0.00
	BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.4%	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.07%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.06%	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14%	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$118,000.00	0.07%	\$0.00
	BUCKS COUNTY BANK	1	\$116,000.00	0.07%	
	BUENA VISTA NATIONAL BANK	1	\$115,385.92	0.06%	
	BUSEY BANK	8	\$932,450.00	0.52%	<del>                                     </del>
	C.U. MORTGAGE SERVICES, INC	5	\$600,400.00	0.34%	<del>                                     </del>
	CALIFORNIA CREDIT UNION	1	\$112,000.00	0.06%	1
	CARROLLOTN BANK	1	\$117,000.00	0.07%	
	CARROLLTON BANK	3	\$351,500.00	0.2%	
	CASHCALL, INC	5	\$593,500.00	0.33%	1 1
	CENTENNIAL LENDING, LLC	2	\$231,800.00	0.13% 0	<del>                                     </del>
	CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06%	1 1
<b>—</b>	CENTRAL CITY CREDIT UNION	3	\$363,400.00	0.2%	1
	CENTRAL CITT CREDIT UNION				40.00
	CENTRAL CITY CREDIT UNION  CENTRAL MINNESOTA CREDIT  UNION	2	\$222,625.00	0.13%	\$0.00

CENTRAL SAVINGS BANK	1	\$123,025.00	0.07% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00	0.06% 0	\$0.00
CENTRALSAVINGS BANK	1	\$110,537.56	0.06% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.32% 0	\$0.00
CENTRUE BANK	2	\$229,225.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	3	\$340,000.00	0.19% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00
CHEMICAL BANK	2	\$231,500.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$348,000.00	0.2% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.2% 0	\$0.00
CITIZENS BANK	2	\$242,758.87	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$1,529,428.00	0.86% 0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.06% 0	\$0.00
CITY CREDIT UNION	1	\$120,970.06	0.07% 0	\$0.00
CITY NATIONAL BANK	2	\$235,222.05	0.13% 0	\$0.00
CITY STATE BANK	2	\$227,500.00	0.13% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31	0.07% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$121,600.00	0.07% 0	\$0.00
CLEVELAND STATE BANK	1	\$117,600.00	0.07% 0	\$0.00
CMB BANK, INC	1	\$115,560.00	0.06% 0	\$0.00
CMG MORTGAGE INC	1	\$117,000.00	0.07% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.13% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07% 0	\$0.00
COBALT MORTGAGE	3	\$335,227.00	0.19% 0	\$0.00
COLFAX BANKING COMPANY	1	\$120,460.13	0.07% 0	\$0.00
COLLINS STATE BANK	1	\$115,000.00	0.06% 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.07% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$113,200.00	0.06% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.07% 0	\$0.00
COMMERCE STATE BANK	2	\$232,600.00	0.13% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$246,900.00	0.14% 0	\$0.00
COMMUNITY BANK	1	\$117,500.00	0.07% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.06%	\$0.00
COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.46% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07% 0	
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COMMUNITY STATE BANK	1	\$120,600.00	0.07% 0	\$0.00
COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06% 0	\$0.00
COMMUNITY STATE BANK, N.A	1	\$119,000.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$110,000.00	0.06% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A	3	\$342,950.00	0.19% 0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.07% 0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.26% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$471,500.00	0.27% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$247,200.00	0.14% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$240,055.76	0.13% 0	\$0.00
CREDIT UNION WEST	2	\$234,400.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN	1	\$120,000.00	0.07% 0	\$0.00
OHIO CORPORATION	1	\$120,000.00		·
CU CHANNELS, LLC	1	\$110,000.00	0.06% 0	\$0.00
CU MORTGAGE DIRECT	2	\$236,000.00	0.13% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$123,881.43	0.07% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$112,500.00	0.06% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$342,000.00	0.19% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.07% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.06% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$114,819.02	0.06% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$123,004.76	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$585,028.87	0.33%	\$0.00
DHA FINANCIAL INC	1	\$110,000.00	0.06% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.07% 0	\$0.00
DOMINION CREDIT UNION	1	\$117,200.00	0.07% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,790.00	0.07%	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$594,300.00	0.33% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.06% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$118,700.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$226,000.00	0.13% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$581,500.00	0.33% 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$586,070.00	0.33% 0	\$0.00
ENVISION CREDIT UNION	1	\$120,500.00	0.07% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$119,811.14	0.07% 0	\$0.00
EQUITY RESOURCES, INC	1	\$120,700.00	0.07% 0	\$0.00
EVERBANK	4	\$476,457.82	0.27% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.06% 0	\$0.00

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1	\$116,700.00	0.07%	\$0.00
1	\$117,000.00	0.07%	\$0.00
2	\$238,234.22	0.13% 0	\$0.00
2	\$243,750.00	0.14% 0	\$0.00
1	\$111,000.00		1
4	\$468,750.00	0.26% 0	\$0.00
5	\$586,650.00	0.33%	\$0.00
1	\$114,404.70	0.06%	\$0.00
2	\$240,800.00	0.14%	\$0.00
1	\$111,000.00	0.06%	\$0.00
2	\$234,100.00	0.13%	\$0.00
1	\$118,275.00	0.07%	\$0.00
1	\$111,819.85	0.06%	\$0.00
1	\$111,600.00	0.06%	\$0.00
5	\$591,770.00	0.33% 0	\$0.00
2	\$230,775.53	0.13%	\$0.00
1	\$122,000.00	0.07% 0	\$0.00
1	\$110,000.00	0.06%	\$0.00
1	\$122,265.00	0.07% 0	\$0.00
1	\$116,000.00	0.07% 0	\$0.00
1	\$110,000.00	0.06% 0	\$0.00
2	\$233,302.95	0.13%	\$0.00
1	\$116,375.00	0.07%	\$0.00
2	\$225,600.00	0.13%	\$0.00
2	\$224,433.36	0.13%	\$0.00
2	\$234,500.00	0.13%	\$0.00
11	\$1,308,435.14	0.74%	\$0.00
1	\$114,750.00	0.06% 0	\$0.00
8	\$922,122.31	0.52% 0	\$0.00
2	\$234,650.00	0.13%	\$0.00
4	\$464,100.00	0.26%	\$0.00
1	\$115,700.00	0.07%	\$0.00
3	\$358,750.00	0.2%	\$0.00
	2 1 4 5 1 2 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 2 2 1 1 1 2 1 1 2 1 1 1 1 2 1	1 \$117,000.00 2 \$238,234.22 2 \$243,750.00 1 \$111,000.00 4 \$468,750.00 5 \$586,650.00 1 \$114,404.70 2 \$240,800.00 1 \$111,000.00 2 \$234,100.00 1 \$111,819.85 1 \$111,600.00 1 \$111,600.00 2 \$230,775.53 1 \$122,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 2 \$233,302.95 1 \$116,375.00 2 \$234,500.00 2 \$224,433.36 2 \$224,433.36 2 \$234,500.00 1 \$1,308,435.14 1 \$114,750.00 8 \$922,122.31 2 \$234,650.00 4 \$464,100.00 1 \$115,700.00	1 \$117,000.00 0.07% 0 2 \$238,234.22 0.13% 0 2 \$243,750.00 0.14% 0 1 \$111,000.00 0.06% 0 4 \$468,750.00 0.26% 0 5 \$586,650.00 0.33% 0 1 \$114,404.70 0.06% 0 2 \$240,800.00 0.14% 0 1 \$111,000.00 0.06% 0 1 \$111,000.00 0.06% 0 1 \$111,819.85 0.06% 0 1 \$111,819.85 0.06% 0 1 \$111,819.85 0.06% 0 1 \$111,600.00 0.06% 0 5 \$591,770.00 0.33% 0 2 \$230,775.53 0.13% 0 2 \$230,775.53 0.13% 0 1 \$1122,000.00 0.07% 0 1 \$110,000.00 0.06% 0 1 \$122,265.00 0.07% 0 1 \$116,000.00 0.06% 0 2 \$233,302.95 0.13% 0 2 \$224,433.36 0.13% 0 2 \$224,433.36 0.13% 0 2 \$224,433.36 0.13% 0 2 \$224,433.36 0.13% 0 1 \$114,750.00 0.06% 0 1 \$114,750.00 0.06% 0 1 \$115,700.00 0.06% 0 1 \$115,700.00 0.06% 0 1 \$115,700.00 0.06% 0 1 \$115,700.00 0.06% 0 1 \$115,700.00 0.06% 0 1 \$115,700.00 0.06% 0 1 \$115,700.00 0.06% 0 1 \$115,700.00 0.06% 0 1 \$115,700.00 0.06% 0 1 \$115,700.00 0.06% 0 1 \$115,700.00 0.06% 0

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,500.00	0.07%	\$0.00	
+	FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.06% 0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,730,674.80	0.97% 0		
I	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$247,000.00	0.14% 0	\$0.00	
	FIRST FIDELITY BANK, NA	1	\$124,000.00	0.07%	\$0.00	
J	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.07%	\$0.00	
J	FIRST INTERSTATE BANK	13	\$1,521,450.00	0.86% 0	\$0.00	
J	FIRST MIDWEST BANK	2	\$237,546.31	0.13%	\$0.00	
J	FIRST MORTGAGE COMPANY LLC	2	\$237,500.00	0.13%	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,340.00	0.06%	\$0.00	
J	FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.26%	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.32%	\$0.00	
I	FIRST NATIONAL BANK	3	\$362,738.39	0.2% 0	\$0.00	
	FIRST NATIONAL BANK & FRUST/COLUMBUS	1	\$114,900.00	0.06%	\$0.00	
J	FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.2%	\$0.00	
J	FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.06%	\$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.13%	\$0.00	
I	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,654.58	0.06% 0	\$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	\$115,941.32	0.07%	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07%	\$0.00	
I	FIRST NATIONAL BANK OF ST LOUIS	1	\$123,250.00	0.07%	\$0.00	
	FIRST NATIONAL BANK OF FENNESSEE	1	\$110,000.00	0.06%	\$0.00	
	FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00	0.07%	\$0.00	
	FIRST NIAGARA BANK, N.A	14	\$1,630,120.55	0.92% 0	\$0.00	
	FIRST NIAGARA BANK, N.A SYRACUSE	1	\$113,905.00	0.06%	\$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$110,000.00	0.06% 0	\$0.00	
	MORTGAGE CORP					
1	FIRST PLACE BANK	22	\$2,570,266.35	1.44% 0	\$0.00	

FIRST ROBINSON SAVINGS BANK N.A				
FIRST SERVICE FEDERAL CREDIT UNION	1	\$119,711.15	0.07%	\$0.00
FIRST STATE BANK	2	\$233,000.00	0.13% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$120,820.00	0.07% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$116,815.86	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,200.00	0.2%	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.06% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.52%	\$0.00
FIRSTAR BANK N.A	1	\$122,400.00	0.07% 0	\$0.00
FIRSTAR BANK, N.A	1	\$123,750.00	0.07% 0	\$0.00
FIRSTMERIT BANK, N.A	10	\$1,170,125.00	0.66% 0	\$0.00
FLEETWOOD BANK	1	\$115,000.00	0.06% 0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.2% 0	\$0.00
FORUM CREDIT UNION	4	\$466,219.08	0.26% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.07% 0	\$0.00
FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.39% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$124,000.00	0.07% 0	\$0.00
FREMONT BANK	5	\$600,957.00	0.34% 0	\$0.00
FRONTENAC BANK	1	\$116,560.00	0.07% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.06%	\$0.00
FULTON BANK, N.A	9	\$1,053,005.37	0.59% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,740.00	0.07%	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,268.84	0.06% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,069.00	0.07% 0	
GENISYS CREDIT UNION	1	\$116,850.00	0.07% 0	
GESA CREDIT UNION	2	\$222,499.92	0.13% 0	t
GILPIN FINANCIAL SERVICES, INC	1	\$124,500.00	0.07% 0	1
GMFS LLC	8	\$933,148.85	0.52% 0	1
GOODFIELD STATE BANK	1	\$118,400.00	0.07% 0	
GRAND BANK NA	1	\$113,500.00	0.06% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,350.00	0.06% 0	
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$113,500.00	0.06%	\$0.00
GREAT SOUTHERN BANK	1	\$115,400.00	0.06%	\$0.00
GREAT WESTERN BANK	7	\$832,090.00	0.47% 0	\$0.00

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GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.06%	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.26%	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.07% (	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.06%	\$0.00	
GUARANTY TRUST COMPANY	2	\$236,500.00	0.13% (	\$0.00	
GUARDIAN CREDIT UNION	3	\$359,050.00	0.2%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	14	\$1,663,400.00	0.93%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.06%	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	
HAWTHORN BANK	1	\$117,356.56	0.07% (	\$0.00	
HEARTLAND BANK	4	\$468,650.00	0.26%	\$0.00	
HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.4% (	\$0.00	
HILLTOP NATIONAL BANK	1	\$110,425.00	0.06% (	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.07% (		
HNB NATIONAL BANK	1	\$111,600.00	0.06% (	\$0.00	
HOLYOKE CREDIT UNION	1	\$124,500.00	0.07%		
HOME FEDERAL BANK	7	\$842,650.00	0.47% (		
HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.19% (		
HOME FINANCING CENTER, INC	2	\$239,200.00	0.13% (	1 1	
HOME LOANS TODAY	1	\$114,728.08	0.06% (	1	
HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07% (		
HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.07% (	\$0.00	
HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.06%		
HOMETOWN BANK	1	\$116,900.00	0.07% (	\$0.00	
HOMEWISE,INC	1	\$113,000.00	0.06% (	1	
HONOR CU	1	\$118,300.00	0.07% (	\$0.00	
HORIZON BANK N A	2	\$233,600.00	0.13% (		
HORIZON BANK, N.A	3	\$352,950.00	0.2%	\$0.00	
HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06% (		
HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13% (	1	
IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07% (	1 1	
IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13% (	1 1	
IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4% (		
IMORTGAGE.COM, INC	10	\$1,192,067.00	0.67% (	\$0.00	
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.07% (		
INDUSTRIAL AND COMMERCIAL	4	Φ11 <b>2 7</b> 00 00	0.060(	Φ0.00	
BANK OF CHINA (USA) NA	1	\$112,500.00	0.06%	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.06%	\$0.00	
INTEGRITY MORTGAGE	1	\$124,700.00	0.07% (	\$0.00	
INVESTORS HOME MORTGAGE	2	\$244,800.00	0.14% (	\$0.00	
IOWA STATE BANK	2	\$238,700.00	0.13%	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.06% (	\$0.00	
 JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34%	\$0.00	

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JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.07%	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.07% 0	\$0.00	
KENT COUNTY CREDIT UNION	1	\$118,200.00	0.07% 0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.07% 0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.07% 0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.07% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC	3	\$356,550.00	0.2% 0	\$0.00	
LAKE REGION BANK	2	\$225,000.00	0.13% 0	\$0.00	
LAKE STATE FCU	1	\$113,600.00	0.06% 0	\$0.00	
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.07% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.41% 0	\$0.00	
LANDMARK CREDIT UNION	4	\$461,491.62	0.26% 0	\$0.00	
LEADER BANK, N.A	1	\$120,000.00	0.07% 0	\$0.00	
LIBERTY BANK	1	\$116,000.00	0.07% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.06% 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$118,000.00	0.07% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.19% 0	\$0.00	
LONGVIEW STATE BANK	1	\$120,460.13	0.07% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$120,960.00	0.07% 0	\$0.00	
LUANA SAVINGS BANK	4	\$480,491.92	0.27% 0	\$0.00	
M/I FINANCIAL CORP	2	\$241,750.00	0.14% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$119,200.00	0.07% 0	\$0.00	
MAGNA BANK	2	\$232,393.44	0.13% 0	\$0.00	
MAIN STREET BANK	2	\$235,000.00	0.13% 0	\$0.00	
MAINSTREET CREDIT UNION	2	\$229,600.00	0.13% 0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.07% 0	\$0.00	
MARINE BANK	3	\$349,920.31	0.2% 0	\$0.00	
MARION COUNTY STATE BANK	1	\$123,000.00	0.07% 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	
MCCLAIN BANK	1	\$121,350.00	0.07% 0	\$0.00	
MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2% 0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$116,400.00	0.07% 0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	2	\$228,000.00	0.13% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,819.19	0.06%	\$0.00	

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ME	RCHANTS NATIONAL BANK	1	\$114,000.00	0.06% (	\$0.00	
ME BA	RRIMACK COUNTY SAVINGS NK	1	\$124,000.00	0.07%	\$0.00	
ME	RRIMACK VALLEY FEDERAL EDIT UNION	1	\$112,600.00	0.06%	\$0.00	
i	TCALF BANK	2	\$239,500.00	0.13% (	\$0.00	
	TRO BANK	1	\$120,000.00	0.07%	†	
	TRO CREDIT UNION	2	\$244,000.00	0.14% (	†	
MIC	CHIGAN MUTUAL, INC. D B A ST PREFERRED MORTGAGE CO	1	\$122,200.00			
MII	O AMERICA MORTGAGE	1	\$120,800.00	0.07%	\$0.00	
	D-MINNESOTA FEDERAL CREDIT ION	1	\$110,000.00	0.06%	\$0.00	
MII	ODLETON COMMUNITY BANK	3	\$342,300.00	0.19%	\$0.00	
MII	DLAND STATES BANK	2	\$232,600.00	0.13%	\$0.00	
MII	OWEST COMMUNITY BANK	1	\$118,500.00	0.07%	\$0.00	
MII	OWEST LOAN SERVICES, INC	6	\$707,850.00	0.4%	\$0.00	
MII	OWESTONE BANK	3	\$340,600.00	0.19% (	\$0.00	
MI	NNCO CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	
MII	NNESOTA BANK AND TRUST	1	\$120,000.00	0.07%	\$0.00	
	NNESOTA VALLEY FEDERAL EDIT UNI	3	\$352,625.00	0.2%	\$0.00	
MIS	SSOURI CREDIT UNION	3	\$355,300.00	0.2%	\$0.00	
MC	NTICELLO BANKING COMPANY	2	\$235,800.00	0.13% (	<del>                                     </del>	
MO	RRIS BUILDING & LOAN	3	\$362,950.00	0.2%	\$0.00	
MO	RTGAGE CLEARING RPORATION	1	\$115,000.00			
	RTGAGE MANAGEMENT NSULTANTS, INC	1	\$124,300.00	0.07%	\$0.00	
	RTGAGE SOLUTIONS OF LORADO, LLC	3	\$359,500.00	0.2%	\$0.00	
	TOROLA EMPLOYEES CREDIT ION	1	\$120,000.00	0.07%	\$0.00	
MC	UNDCITYBANK	2	\$246,593.08	0.14%	\$0.00	
	UNTAIN AMERICA CREDIT ION	3	\$360,175.00	0.2%	\$0.00	
	UNTAIN AMERICA FEDERAL EDIT UNION	3	\$346,300.00	0.19%	\$0.00	
MC	UNTAIN WEST FINANCIAL,INC	2	\$226,700.00	0.13%	\$0.00	
	TIONAL BANK OF ARIZONA, A TIONAL BANKING ASSOCIATION	1	\$114,311.79	0.06%	\$0.00	
NA	TIONAL BANK OF COMMERCE	2	\$241,350.00	0.14% (	\$0.00	
NA	TIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.07%	1 1	
	TIONAL BANK OF OHIO	4	\$457,700.00	0.26%	<del>                                     </del>	
	TIONAL EXCHANGE BANK AND		\$592,150.00	0.33% (		
	UST	5	\$392,130.00	0.55%	\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NETWORK FUNDING, L.P	7	\$831,423.00	0.47%	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.13%	1
NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13%	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.07%	\$0.00
NORTHWESTERN BANK, N.A	1	\$116,500.00	0.07%	\$0.00
NORTHWESTERN MORTGAGE CO	6	\$719,404.36	0.4%	\$0.00
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.07%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,159.98	0.07%	\$0.00
NUMERICA CREDIT UNION	1	\$119,200.00	0.07%	\$0.00
OAK CREEK VALLEY BANK	1	\$122,000.00	0.07%	\$0.00
OAK MORTGAGE GROUP, INC	1	\$123,200.00	0.07%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13%	\$0.00
OMNI AMERICAN BANK	1	\$111,823.74	0.06%	\$0.00
OMNIAMERICAN BANK	1	\$116,400.00	0.07%	\$0.00
ON Q FINANCIAL, INC	1	\$124,200.00	0.07%	\$0.00
ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06%	\$0.00
OOSTBURG STATE BANK	1	\$120,000.00	0.07%	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.07%	
ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.2%	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.07%	†
PACIFIC BAY LENDING GROUP	2	\$233,000.00	0.13%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.2%	\$0.00
PANHANDLE STATE BANK	2	\$233,500.00	0.13%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.07%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.07%	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13%	\$0.00
PATELCO CREDIT UNION	2	\$246,500.00	0.14%	\$0.00
PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27%	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.06%	\$0.00
PENTAGON FEDERAL C. U	4	\$468,000.00	0.26%	\$0.00
PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.07%	1
PEOPLES BANK	1	\$115,000.00	0.06%	1 1
PEOPLES BANK & TRUST COMPANY	1	\$123,796.18	0.07%	
PEOPLES BANK, A WA	1	\$113,000.00	0.06%	\$0.00

CORPORATION				
PEOPLES BANK, NATIONAL	4	\$491,305.64	0.28% 0	\$0.00
ASSOCIATION		·		·
PEOPLES NATIONAL BANK OF MORA	1	\$119,000.00	0.07%	
PEOPLES STATE BANK	3	\$356,100.00	0.2%	i -
PEOPLES STATE BANK OF BLOOMER	2	\$238,400.00	0.13%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,500.00	0.06%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	\$0.00
PIONEER BANK	1	\$120,000.00	0.07%	\$0.00
PIONEER CREDIT UNION	3	\$344,300.00	0.19%	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,021.14	0.06%	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$115,000.00	0.06%	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$120,000.00	0.07%	\$0.00
PMAC LENDING SERVICES, INC	4	\$460,400.00	0.26%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$352,000.46	0.2%	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.07%	\$0.00
PORTAGE COMMUNITY BANK	1	\$120,400.00	0.07%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,125.00	0.13%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$225,418.92	0.13%	\$0.00
PREMIER COMMUNITY BANK	2	\$241,200.00	0.14%	\$0.00
PREMIER COMMUNITY BANK, A COMMERCIAL BANK	1	\$114,200.00	0.06%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$119,000.00	0.07%	\$0.00
PRIMEBANK	1	\$115,000.00	0.06%	\$0.00
PRIMEWEST MORTGAGE	2	\$232,848.68	0.13%	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$348,000.00	0.2%	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.07%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07%	\$0.00
PULASKI BANK	3	\$358,351.15	0.2%	\$0.00
PURDUE FEDERAL CU	2	\$232,200.00	0.13%	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.07%	\$0.00
PUTNAM BANK	1	\$116,000.00	0.07%	\$0.00
QUALSTAR CREDIT UNION	2	\$231,500.00	0.13%	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$237,400.00	0.13%	\$0.00
RABOBANK, N.A	1	\$110,500.00	0.06%	\$0.00
RABUN COUNTY BANK	1	\$120,500.00	0.07%	\$0.00
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.07%	\$0.00
RANDOLPH-BROOKS FCU	3	\$358,460.00	0.2%	\$0.00

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RANLIFE, INC	1	\$119,200.00	0.07%	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$117,000.00	0.07%	\$0.00	
RCB BANK A CORP	1	\$118,200.00	0.07%	\$0.00	
RCB BANK, A CORPORATION	3	\$345,880.00	0.19% (	\$0.00	
REAL ESTATE MORTGAGE	2	\$230,949.32	0.13%	\$0.00	
NETWORK, INC		\$230,949.32	0.13%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	\$0.00	
RENASANT BANK	2	\$234,500.00	0.13%	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.07%	\$0.00	
RICHLAND COUNTY BANK	1	\$111,500.00	0.06%	\$0.00	
RIGHT START MORTGAGE, INC	1	\$112,000.00	0.06%	\$0.00	
RIVER BANK	1	\$119,472.82	0.07%	1 1	
RIVER CITIES BANK	1	\$121,600.00	0.07%		
RIVER VALLEY BANK	1	\$112,200.00	0.06%	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$359,642.96	0.2%	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.07%		
ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,720.00	0.21%		
ROUNDPOINT MORTGAGE COMPANY	4	\$470,750.00	0.26%	\$0.00	
ROYAL CREDIT UNION	10	\$1,183,736.35	0.67% (	\$0.00	
S&T BANK	4	\$481,250.00	0.27%	1	
SALAL CREDIT UNION	1	\$117,315.08	0.07%	1 1	
SAN DIEGO COUNTY CREDIT UNION	1	\$124,508.00	0.07%	1	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,100.00	0.07%	\$0.00	
SECURITY STATE BANK	1	\$111,500.00	0.06%	\$0.00	
SECURITYNATIONAL MORTGAGE	3	\$359,200.00	0.2%		
COMPANY, A UTAH CORPORATION	1	·	0.000		
SHELBY COUNTY STATE BANK	1	\$112,000.00	0.06%	1 1	
SHELL FEDERAL CREDIT UNION	2	\$122,550.00	0.07% (	1 1	
SHORE MORTGAGE	2	\$224,138.00	0.13%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,878,214.95	1.06%		
SIR FEDERAL CREDIT UNION	2	\$223,600.00	0.13%	1	
SIUSLAW BANK	1	\$119,000.00	0.07%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$115,000.00	0.06%	\$0.00	
COM	1	\$118,000.00	0.07%	\$0.00	

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SOUTH PACIFIC FINANCIAL CORPORATION				
SOUTH STORY BANK AND TRUST	1	\$112,000.00	0.06% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.06%	\$0.00
SOVEREIGN BANK, N.A	8	\$930,319.85	0.52% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,000.00	0.07% 0	\$0.00
ST.MARY'S BANK	1	\$112,325.00	0.06% 0	\$0.00
STANDARD BANK AND TRUST	2	\$220,000.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$584,794.19	0.33% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$121,186.47	0.07% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$123,000.00	$0.07\% \ 0$	\$0.00
STATE BANK OF LINCOLN	1	\$117,000.00	$0.07\% \ 0$	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	$0.07\% \ 0$	\$0.00
STATE BANK OF THE LAKES	3	\$349,848.69	0.2% 0	\$0.00
STATE BANK OF WATERLOO	1	\$111,000.00	0.06% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$120,000.00	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.06% 0	\$0.00
STATE SAVINGS BANK	1	\$121,100.00	0.07% 0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$116,100.00	0.07% 0	\$0.00
STEARNS LENDING INC	25	\$2,922,935.59	1.64% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,173,173.40	0.66% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.06% 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$471,158.00	0.26% 0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,437.00	0.06% 0	\$0.00
SUMMIT CREDIT UNION	10	\$1,179,265.00	0.66% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88	0.14% 0	\$0.00
SUTTON BANK	1	\$119,900.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.13% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$110,900.00	0.06% 0	\$0.00
T. J. FINANCIAL, INC	1	\$120,000.00	0.07% 0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$123,000.00	0.07% 0	\$0.00

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THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,000.00	0.07%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.07% (	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.06% (	1	
THE COLUMBIA BANK	1	\$120,000.00			
THE FAIRFIELD BANKING COMPANY	1	\$111,654.58	0.06% (		
THE FIRST MORTGAGE CORPORATION	1	\$124,004.54	0.07%	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.06%	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.07%	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,800.00	0.06%	\$0.00	
THE PARK BANK	2	\$234,450.00	0.13% (	\$0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.06%	\$0.00	
THE PERPETUAL FINANCIAL GROUP, INC	1	\$123,540.00	0.07%	\$0.00	
THE TRUST BANK	1	\$110,200.00	0.06%	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$109,826.88	0.06%	\$0.00	
THINK MUTUAL BANK	1	\$123,400.00	0.07% (	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	2	\$223,880.00	0.13%	\$0.00	
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$116,815.87	0.07% (	\$0.00	
TRAVERSE CITY STATE BANK	2	\$238,125.00	0.13%	\$0.00	
TRAVIS CREDIT UNION	2	\$230,040.00	0.13%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$123,300.00	0.07% (	\$0.00	
TRUSTONE	2	\$242,700.00	0.14% (	\$0.00	
TRUSTONE FINANCIAL	1	\$121,000.00	0.07% (	\$0.00	
TWINHOLD	1	\$118,800.00	0.07%	\$0.00	_
TWO RIVERS BANK	1	\$120,000.00	0.07% (	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$112,500.00	0.06%	\$0.00	
UMPQUA BANK	7	\$846,035.98	0.48%	\$0.00	
UNION SAVINGS BANK	38	\$4,473,372.14	2.51%	\$0.00	
UNITED BANK	1	\$115,000.00	0.06%	\$0.00	
UNITED BANK & TRUST NA	1	\$120,500.00	0.07%	\$0.00	
UNITED BANK &TRUST	5	\$589,750.00	0.33%	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.07%	\$0.00	

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UNITED COMMUNITY BANK	3	\$350,399.26	0.2% 0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED					
AND EXISTING UNDER THE LAWS OF	1	\$120,925.90	0.07% 0	\$0.00	
THE STATE OF MINNESOTA					
UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73%	\$0.00	
UNITEDONE CREDIT UNION	1	\$114,945.00	0.06% 0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	Ф111 000 00	0.068.0	Φ0.00	
COMPANY OF CALIFORNIA	1	\$111,000.00	0.06%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	16	\$1,886,779.20	1.06%	\$0.00	
COMPANY, LLC	10	\$1,000,779.20	1.00%	\$0.00	
UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT	1	\$120,000.00	0.07%	\$0.00	
UNION	1	\$120,000.00	0.07%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	13	\$1,511,263.59	0.85%	\$0.00	
UNION	13	Ψ1,511,205.57		,	
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07% 0	\$0.00	
USE CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00	
VALLEY BANK AND TRUST CO	1	\$120,400.00	0.07% 0	\$0.00	
VALLEY NATIONAL BANK	2	\$233,000.00	0.13% 0	\$0.00	
VAN DYK MORTGAGE	3	\$363,250.00	0.2%	\$0.00	
CORPORATION, A CORPORATION		Ψ303,230.00	0.270	ψ0.00	
VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07% 0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06% 0	\$0.00	
VERMONT STATE EMPLOYEES	2	\$232,811.15	0.13%	\$0.00	
CREDIT UNION		Ψ232,011.13			
VILLAGE MORTGAGE	2	\$242,000.00	0.14% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL	1	\$120,000.00	0.07% 0	\$0.00	
LLC					
WANIGAS CREDIT UNION	1	\$110,000.00	0.06%	1	
WASHINGTON COUNTY BANK	2	\$233,525.00	0.13% 0	\$0.00	
WASHINGTON STATE BANK,					
ORGANIZED AND EXISTING UNDER	1	\$112,000.00	0.06% 0	\$0.00	
THE LAWS OF THE STATE OF IOWA					
WASHINGTON STATE EMPLOYEES	8	\$936,750.00	0.53% 0	\$0.00	
CREDIT UNION					
WATERSTONE MORTGAGE	2	\$225,000.00	0.13% 0	\$0.00	
CORPORATION	1	¢115 000 00	0.060/.0	\$0.00	
WAUKESHA STATE BANK	1	\$115,000.00	0.06% 0	· · · · · · · · · · · · · · · · · · ·	
WEOKIE CREDIT UNION	2	\$235,819.05	0.13% 0	1 1	
WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.19% 0	1 1	
WEST GATE BANK	3	\$350,900.00	0.2% 0	\$0.00	
WEST POINTE BANK, ORGANIZED		ф <b>о</b> 41, 200, 00	0 1 4 67 0	<b>#0.00</b>	
AND EXISTING UNDER THE LAWS OF	2	\$241,300.00	0.14%	\$0.00	
THE STATE OF WISCONSIN	1	\$116 900 00	0.070/.0	\$0.00	
WESTBURY BANK	1	\$116,800.00	0.07% 0		
WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.07% 0	\$0.00	

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	WESTCONSIN CREDIT UNION	7	\$809,900.00	0.46%	\$0.00
	WESTERN SUN FEDERAL CREDIT	1	\$122,000.00	0.07% (	\$0.00
	UNION	1	\$122,000.00	0.07%	\$0.00
	WESTERRA CREDIT UNION	1	\$121,063.32	0.07% (	\$0.00
	WESTFIELD BANK, FSB	2	\$232,400.00	0.13% (	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06%	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33	0.07%	\$0.00
	WINGS FINANCIAL CU	1	\$124,500.00	0.07% (	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$723,122.21	0.41%	\$0.00
	WOOD & HUSTON BANK	3	\$353,000.00	0.2%	\$0.00
	WOODTRUST BANK N.A	1	\$114,500.00	0.06%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,700.00	0.07%	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	\$0.00
	Unavailable	54	\$6,346,159.07	3.47% (	\$0.00
Total		1,516	\$177,922,174.83	100%	\$0.00
31417EY54	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.2%	\$0.00
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13% (	\$0.00
	3RD FED BANK	2	\$284,500.00	0.14% (	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14% (	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.07% (	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,476,588.66	1.66%	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00	0.07%	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.06%	\$0.00
	ADVANTAGE BANK	1	\$146,250.00	0.07% (	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00	0.06%	\$0.00
	ALERUS MORTGAGE	6	\$822,976.00	0.39% (	\$0.00
	ALLIANT BANK	1	\$143,063.25	0.07% (	
	ALLIED MORTGAGE GROUP	1	\$135,000.00		1
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00		
	ALPENA ALCONA AREA C. U	2	\$271,550.00	0.13% (	\$0.00
	ALPINE BANK & TRUST CO	4	\$548,867.64	0.26%	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13% (	\$0.00
	AMARILLO NATIONAL BANK	3	\$417,777.70	0.2%	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06% (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52%	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$290,000.00	0.14%	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06%	\$0.00

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AMERICAN BANK CENTER	3	\$409,900.00	0.2% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$133,000.00	0.06% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.07% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.2% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$288,089.25	0.14% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$129,795.41	0.06% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.07% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$265,000.00	0.13% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,400.00	0.07% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$408,750.00	0.2% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$137,000.00	0.07% 0	\$0.00
AMFIRST BANK, N.A	1	\$131,000.00	0.06% 0	\$0.00
ANCHORBANK, FSB	15	\$2,044,300.00	0.98% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,730.00	0.06% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$415,000.00	0.2% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$392,072.00	0.19% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.06% 0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	0.07% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,160,900.83	2.95% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.07% 0	\$0.00
ATHOL CREDIT UNION	2	\$250,000.00	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,200.00	0.06% 0	\$0.00
AUBURNBANK	3	\$432,500.00	0.21% 0	\$0.00
BADGER BANK	1	\$144,000.00	0.07% 0	\$0.00
BANCFIRST	1	\$145,350.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	16	\$2,203,897.00	1.05% 0	\$0.00
BANCROFT STATE BANK	1	\$147,500.00	0.07% 0	\$0.00
BANK MUTUAL	5	\$657,650.00	0.31% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$130,720.00	0.06% 0	\$0.00
BANK OF AMERICAN FORK	1	\$135,750.00	0.06% 0	\$0.00
BANK OF GALESVILLE	1	\$147,500.00	0.07% 0	\$0.00
BANK OF HAWAII	3	\$412,600.00	0.2% 0	\$0.00
BANK OF IDAHO	1	\$142,265.77	0.07% 0	\$0.00

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BANK OF LANCASTER						
BANK OF SPRINGFIELD   2   \$277,784.62   0.13% 0   \$0.00     BANK OF THE CASCADES   2   \$278,100.00   0.13% 0   \$0.00     BANKERS TRUST COMPANY   1   \$133,450.00   0.06% 0   \$0.00     BANKERS BANK   5   \$657,120.00   0.31% 0   \$0.00     BANKERS BANK   5   \$657,120.00   0.06% 0   \$0.00     BANKINANCIAL, F.S.B   1   \$132,700.00   0.06% 0   \$0.00     BANKINANCIAL, F.S.B   1   \$132,700.00   0.06% 0   \$0.00     BANKINANCIAL, F.S.B   1   \$132,700.00   0.07% 0   \$0.00     BANTER CREDIT UNION   1   \$149,000.00   0.07% 0   \$0.00     BBT MORTGAGE   1   \$130,400.00   0.06% 0   \$0.00     BBLIL. STATE BANK & TRUST   5   \$695,900.00   0.33% 0   \$0.00     BELL.CO CREDIT UNION   1   \$133,300.00   0.06% 0   \$0.00     BELLWETHER COMMUNITY CU   2   \$257,000.00   0.12% 0   \$0.00     BERNTON STATE BANK   1   \$125,600.00   0.03% 0   \$0.00     BERNTON STATE BANK   2   \$265,000.00   0.13% 0   \$0.00     BIG SKY WESTERN BANK   1   \$132,000.00   0.07% 0   \$0.00     BIG SKY WESTERN BANK   1   \$132,000.00   0.07% 0   \$0.00     BIG SKY WESTERN BANK   1   \$132,000.00   0.07% 0   \$0.00     BLACKHAWK COMMUNITY CREDIT   \$129,200.00   0.06% 0   \$0.00     BULLEAF LENDING, LLC   1   \$136,881.00   0.07% 0   \$0.00     BOONE BANK & TRUST CO   1   \$134,900.00   0.07% 0   \$0.00     BOONE COUNTY NATIONAL BANK   4   \$579,375.00   0.28% 0   \$0.00     BOONE COUNTY NATIONAL   1   \$140,000.00   0.07% 0   \$0.00     BOONE TRADES FEDERAL   1   \$130,000.00   0.06% 0   \$0.00     BOONE TRADES FEDERAL   1   \$133,000.00   0.06% 0   \$0.00     BOONE SOLUTIONS, INC. DBA NEW   AMERICAN FUNDING   \$149,000.00   0.07% 0   \$0.00     BOUSEY BANK   2   \$277,300.00   0.06% 0   \$0.00     BUSEY BANK   2   \$277,300.00   0.06% 0   \$0.00     CAPITAL BANK OF NEW JERSEY   1 \$127,786.37   0.06% 0   \$0.00     CAPITAL BANK OF NEW JERSEY   1 \$127,786.37   0.06% 0   \$0.00     CAPITAL BANK OF NEW JERSEY   1 \$127,786.37   0.06% 0   \$0.00     CAPITAL BANK OF NEW JERSEY   1 \$127,786.37   0.06% 0   \$0.00     CENTRAL BANK OF LAKE OF THE   1 \$127,500.00   0.06% 0   \$0.00     CENTRAL BANK OF LAK	BANK OF LANCASTER	1	\$137,600.00	0.07% 0	\$0.00	
BANK OF THE CASCADES   2   \$278,100.00   0.13%   0   \$0.00	BANK OF SOUTH CAROLINA	1			\$0.00	
BANKERS TRUST COMPANY	BANK OF SPRINGFIELD	2	\$270,784.62	0.13% 0	\$0.00	
BANKERS TRUST COMPANY	BANK OF THE CASCADES	2	\$278,100.00	0.13% 0	\$0.00	
BANKFINANCIAL, F.S.B	BANKERS TRUST COMPANY	1	\$133,450.00	0.06% 0	\$0.00	
BANKIOWA	BANKERS' BANK	5	\$657,120.00	0.31% 0	\$0.00	
BAXTER CREDIT UNION	BANKFINANCIAL, F.S.B	1	\$132,700.00	0.06% 0	\$0.00	
BBT MORTGAGE	BANKIOWA	2	\$280,500.00	0.13% 0	\$0.00	
BELL STATE BANK & TRUST   5   \$695,900.00   0.33%   0   \$0.00     BELLCO CREDIT UNION   1   \$135,300.00   0.06%   0   \$0.00     BELLWETHER COMMUNITY CU   2   \$257,000.00   0.12%   0   \$0.00     BENTON STATE BANK   1   \$125,600.00   0.06%   0   \$0.00     BERKSHIRE BANK   2   \$265,000.00   0.13%   0   \$0.00     BERKSHIRE BANK   2   \$265,000.00   0.13%   0   \$0.00     BETHPAGE FEDERAL CREDIT UNION   1   \$140,000.00   0.07%   0   \$0.00     BIG SKY WESTERN BANK   1   \$132,000.00   0.06%   0   \$0.00     BLACKHAWK BANK   3   \$431,600.00   0.21%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$129,200.00   0.06%   0   \$0.00     BUJULEAF LENDING, LLC   1   \$136,881.00   0.07%   0   \$0.00     BOONE BANK & TRUST CO   1   \$134,900.00   0.06%   0   \$0.00     BOONE BONK & TRUST CO   1   \$134,900.00   0.06%   0   \$0.00     BOONE COUNTY NATIONAL BANK   4   \$579,375.00   0.28%   0   \$0.00     BREMER BANK NATIONAL   ASSOCIATION   1   \$149,000.00   0.07%   0   \$0.00     BRIDGEWATER CREDIT UNION   1   \$149,000.00   0.07%   0   \$0.00     BROKER SOLUTIONS, INC. DBA NEW   AMERICAN FUNDING   \$0.33%   0   \$0.00     BULL DING TRADES FEDERAL   1   \$133,000.00   0.06%   0   \$0.00     CAPITAL BANK   2   \$276,426.45   0.13%   0   \$0.00     CAPITAL BANK OF NEW JERSEY   1   \$127,786.37   0.06%   0   \$0.00     CAPITAL BANK OF NEW JERSEY   1   \$137,500.00   0.06%   0   \$0.00     CAPITAL BANK OF NEW JERSEY   1   \$137,500.00   0.06%   0   \$0.00     CARROLLTON BANK   1   \$133,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$1	BAXTER CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00	
BELLCO CREDIT UNION	BBT MORTGAGE	1	\$130,400.00	0.06% 0	\$0.00	
BELLWETHER COMMUNITY CU   2   \$257,000.00   0.12% 0   \$0.00     BENTON STATE BANK   1   \$125,600.00   0.06% 0   \$0.00     BERKSHIRE BANK   2   \$265,000.00   0.13% 0   \$0.00     BERKSHIRE BANK   2   \$265,000.00   0.13% 0   \$0.00     BETHPAGE FEDERAL CREDIT UNION   1   \$140,000.00   0.07% 0   \$0.00     BIG SKY WESTERN BANK   1   \$132,000.00   0.06% 0   \$0.00     BLACKHAWK BANK   3   \$431,600.00   0.21% 0   \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$129,200.00   0.06% 0   \$0.00     BLUELEAF LENDING, LLC   1   \$136,881.00   0.07% 0   \$0.00     BOONE BANK & TRUST CO   1   \$134,900.00   0.06% 0   \$0.00     BOONE BANK & TRUST CO   1   \$134,900.00   0.06% 0   \$0.00     BOONE COUNTY NATIONAL BANK   4   \$579,375.00   0.28% 0   \$0.00     BREMER BANK NATIONAL   1   \$140,000.00   0.07% 0   \$0.00     BREMER BANK NATIONAL   1   \$140,000.00   0.07% 0   \$0.00     BREMER BANK NATIONS, INC. DBA NEW AMERICAN FUNDING   \$688,891.98   0.33% 0   \$0.00     BUILDING TRADES FEDERAL   1   \$133,000.00   0.06% 0   \$0.00     BUSEY BANK   2   \$276,426.45   0.13% 0   \$0.00     CAPITAL BANK OF NEW JERSEY   1   \$127,786.37   0.06% 0   \$0.00     CAPITAL BANK OF NEW JERSEY   1   \$127,786.37   0.06% 0   \$0.00     CAPITAL BANK OF NEW JERSEY   1   \$137,500.00   0.06% 0   \$0.00     CAPITAL BANK OF NEW JERSEY   1   \$137,500.00   0.06% 0   \$0.00     CAPITAL BANK OF NEW JERSEY   1   \$137,500.00   0.06% 0   \$0.00     CAPITAL BANK OF NEW JERSEY   1   \$137,500.00   0.06% 0   \$0.00     CAPITAL LENDING, LLC   2   \$276,500.00   0.13% 0   \$0.00     CAPITAL BANK OF LAKE OF THE   1   \$127,500.00   0.06% 0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06% 0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06% 0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06% 0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06% 0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06% 0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06% 0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.	BELL STATE BANK & TRUST	5	\$695,900.00	0.33% 0	\$0.00	
BENTON STATE BANK	BELLCO CREDIT UNION	1	\$135,300.00	0.06% 0	\$0.00	
BERKSHIRE BANK   2   \$265,000.00   0.13%   0   \$0.00	BELLWETHER COMMUNITY CU	2	\$257,000.00	0.12% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION   1   \$140,000.00   0.07%   0   \$0.00	BENTON STATE BANK	1	\$125,600.00	0.06% 0	\$0.00	
BIG SKY WESTERN BANK	BERKSHIRE BANK	2	\$265,000.00	0.13% 0	\$0.00	
BLACKHAWK BANK   3	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION   1   \$129,200.00   0.06% 0   \$0.00     BLUELEAF LENDING, LLC   1   \$136,881.00   0.07% 0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   1   \$145,600.00   0.07% 0   \$0.00     BOONE BANK & TRUST CO   1   \$134,900.00   0.06% 0   \$0.00     BOONE COUNTY NATIONAL BANK   4   \$579,375.00   0.28% 0   \$0.00     BOULDER VALLEY CU   2   \$277,300.00   0.13% 0   \$0.00     BREMER BANK NATIONAL   1   \$140,000.00   0.07% 0   \$0.00     BRIDGEWATER CREDIT UNION   1   \$149,200.00   0.07% 0   \$0.00     BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   5   \$688,891.98   0.33% 0   \$0.00     BUILDING TRADES FEDERAL   1   \$133,000.00   0.06% 0   \$0.00     CAPITAL BANK   2   \$276,426.45   0.13% 0   \$0.00     CAPITAL CREDIT UNION   1   \$1127,786.37   0.06% 0   \$0.00     CAPITAL CREDIT UNION   1   \$135,000.00   0.06% 0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$133,500.00   0.06% 0   \$0.00     CAROLLTON BANK   1   \$133,500.00   0.06% 0   \$0.00     CAROLLTON BANK   1   \$133,500.00   0.06% 0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$137,500.00   0.06% 0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$137,500.00   0.06% 0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$137,500.00   0.06% 0   \$0.00     CENTENNIAL LENDING, LLC   2   \$276,500.00   0.13% 0   \$0.00     CENTENLAL BANK   3   \$392,695.30   0.19% 0   \$0.00     CENTENLAL BANK   3   \$392,695.30   0.19% 0   \$0.00     CENTENLAL BANK   5   50.00   50.00     CENTENLAL BANK   5	BIG SKY WESTERN BANK	1	\$132,000.00	0.06% 0	\$0.00	
UNION	BLACKHAWK BANK	3	\$431,600.00	0.21% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION   1   \$145,600.00   0.07%   0   \$0.00     BOONE BANK & TRUST CO   1   \$134,900.00   0.06%   0   \$0.00     BOONE COUNTY NATIONAL BANK   4   \$579,375.00   0.28%   0   \$0.00     BOULDER VALLEY CU   2   \$227,300.00   0.13%   0   \$0.00     BREMER BANK NATIONAL   1   \$140,000.00   0.07%   0   \$0.00     BRIDGEWATER CREDIT UNION   1   \$149,200.00   0.07%   0   \$0.00     BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   5   \$688,891.98   0.33%   0   \$0.00     BUILDING TRADES FEDERAL   1   \$133,000.00   0.06%   0   \$0.00     CAPITAL BANK   2   \$2276,426.45   0.13%   0   \$0.00     CAPITAL CREDIT UNION   1   \$1127,786.37   0.06%   0   \$0.00     CAPITAL CREDIT UNION   1   \$135,000.00   0.06%   0   \$0.00     CAPITAL FINANCIAL COMPANY,   1   \$137,500.00   0.06%   0   \$0.00     CARROLLTON BANK   1   \$133,500.00   0.06%   0   \$0.00     CASHCALL, INC   3   \$423,700.00   0.2%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$127,500.00   0.06%   0   \$0.00     CARDINA		1	\$129,200.00	0.06%	\$0.00	
BOONE BANK & TRUST CO	BLUELEAF LENDING, LLC	1	\$136,881.00	0.07% 0	\$0.00	
BOONE COUNTY NATIONAL BANK   4   \$579,375.00   0.28%   0   \$0.00     BOULDER VALLEY CU   2   \$277,300.00   0.13%   0   \$0.00     BREMER BANK NATIONAL   1   \$140,000.00   0.07%   0   \$0.00     BREMER BANK NATIONAL   1   \$149,200.00   0.07%   0   \$0.00     BRIDGEWATER CREDIT UNION   1   \$149,200.00   0.07%   0   \$0.00     BROKER SOLUTIONS, INC. DBA NEW   5   \$688,891.98   0.33%   0   \$0.00     BUILDING TRADES FEDERAL   1   \$133,000.00   0.06%   0   \$0.00     CREDIT UNION   2   \$276,426.45   0.13%   0   \$0.00     CLU. MORTGAGE SERVICES, INC   3   \$403,000.00   0.19%   0   \$0.00     CAPITAL BANK OF NEW JERSEY   1   \$127,786.37   0.06%   0   \$0.00     CAPITOL BANK   1   \$135,000.00   0.06%   0   \$0.00     CAPITOL BANK   1   \$133,000.00   0.06%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$137,500.00   0.07%   0   \$0.00     CARROLLTON BANK   1   \$133,500.00   0.06%   0   \$0.00     CASHCALL, INC   3   \$423,700.00   0.2%   0   \$0.00     CENTENNIAL LENDING, LLC   2   \$276,500.00   0.13%   0   \$0.00     CENTRAL BANK   3   \$392,695.30   0.19%   0   \$0.00     CENTRAL BANK   5   \$127,500.00   0.06%   0   \$0.00     CENTRAL BANK   5   \$127,500.00   0.06%	BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.07% 0	\$0.00	
BOULDER VALLEY CU	BOONE BANK & TRUST CO	1	\$134,900.00	0.06% 0	\$0.00	
BREMER BANK NATIONAL   1   \$140,000.00   0.07%   0   \$0.00	BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.28% 0	\$0.00	
ASSOCIATION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BUILDING TRADES FEDERAL  CREDIT UNION  BUSEY BANK  C.U. MORTGAGE SERVICES, INC  CAPITAL BANK OF NEW JERSEY  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P  CARROLLTON BANK  CASHCALL, INC  CASHCALL, INC  CENTRAL BANK  SOLOO  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P  CARROLLTON BANK  SOLOO  CASHCALL, INC  SOLOO  CENTRAL BANK  SOLOO  SOLOO  CENTRAL BANK  SOLOO  SOLOO  SOLOO  CENTRAL BANK  SOLOO  SOLOO  CENTRAL BANK  SOLOO  SOLOO  SOLOO  SOLOO  CENTRAL BANK  SOLOO  SOLOO  SOLOO  SOLOO  CENTRAL BANK  SOLOO  SOLOO  SOLOO  SOLOO  CENTRAL BANK  SOLOO  SOLOO  SOLOO  SOLOO  CENTRAL BANK  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO  CENTRAL BANK  SOLOO  CENTRAL BANK OF LAKE OF THE  SOLOO  SOL	BOULDER VALLEY CU	2	\$277,300.00	0.13% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   5   \$688,891.98   0.33%   0   \$0.00		1	\$140,000.00	0.07%	\$0.00	
AMERICAN FUNDING  BUILDING TRADES FEDERAL CREDIT UNION  BUSEY BANK  2 \$276,426.45 0.13% 0 \$0.00  C.U. MORTGAGE SERVICES, INC 3 \$403,000.00 0.06% 0 \$0.00  CAPITAL BANK OF NEW JERSEY 1 \$127,786.37 0.06% 0 \$0.00  CAPITOL BANK 1 \$133,000.00 0.06% 0 \$0.00  CAPITOL BANK 1 \$133,000.00 0.06% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P 1 \$137,500.00 0.06% 0 \$0.00  CASHCALL, INC 3 \$423,700.00 0.2% 0 \$0.00  CENTENNIAL LENDING, LLC 2 \$276,500.00 0.13% 0 \$0.00  CENTRAL BANK 3 \$392,695.30 0.19% 0 \$0.00  CENTRAL BANK OF LAKE OF THE 0ZARKS	BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.07% 0	\$0.00	
CREDIT UNION	·	5	\$688,891.98	0.33%	\$0.00	
C.U. MORTGAGE SERVICES, INC         3         \$403,000.00         0.19% 0         \$0.00           CAPITAL BANK OF NEW JERSEY         1         \$127,786.37         0.06% 0         \$0.00           CAPITAL CREDIT UNION         1         \$135,000.00         0.06% 0         \$0.00           CAPITOL BANK         1         \$133,000.00         0.06% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P         1         \$137,500.00         0.07% 0         \$0.00           CARROLLTON BANK         1         \$133,500.00         0.06% 0         \$0.00           CASHCALL, INC         3         \$423,700.00         0.2% 0         \$0.00           CENTENNIAL LENDING, LLC         2         \$276,500.00         0.13% 0         \$0.00           CENTRAL BANK         3         \$392,695.30         0.19% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$127,500.00         0.06% 0         \$0.00		1	\$133,000.00	0.06%	\$0.00	
CAPITAL BANK OF NEW JERSEY         1         \$127,786.37         0.06% 0         \$0.00           CAPITAL CREDIT UNION         1         \$135,000.00         0.06% 0         \$0.00           CAPITOL BANK         1         \$133,000.00         0.06% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P         1         \$137,500.00         0.07% 0         \$0.00           CARROLLTON BANK         1         \$133,500.00         0.06% 0         \$0.00           CASHCALL, INC         3         \$423,700.00         0.2% 0         \$0.00           CENTENNIAL LENDING, LLC         2         \$276,500.00         0.13% 0         \$0.00           CENTRAL BANK         3         \$392,695.30         0.19% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$127,500.00         0.06% 0         \$0.00	BUSEY BANK	2	\$276,426.45	0.13% 0	\$0.00	
CAPITAL CREDIT UNION       1       \$135,000.00       0.06% 0       \$0.00         CAPITOL BANK       1       \$133,000.00       0.06% 0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P       1       \$137,500.00       0.07% 0       \$0.00         CARROLLTON BANK       1       \$133,500.00       0.06% 0       \$0.00         CASHCALL, INC       3       \$423,700.00       0.2% 0       \$0.00         CENTENNIAL LENDING, LLC       2       \$276,500.00       0.13% 0       \$0.00         CENTRAL BANK       3       \$392,695.30       0.19% 0       \$0.00         CENTRAL BANK OF LAKE OF THE OZARKS       1       \$127,500.00       0.06% 0       \$0.00	C.U. MORTGAGE SERVICES, INC	3	\$403,000.00	0.19% 0	\$0.00	
CAPITOL BANK       1       \$133,000.00       0.06% 0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P       1       \$137,500.00       0.07% 0       \$0.00         CARROLLTON BANK       1       \$133,500.00       0.06% 0       \$0.00         CASHCALL, INC       3       \$423,700.00       0.2% 0       \$0.00         CENTENNIAL LENDING, LLC       2       \$276,500.00       0.13% 0       \$0.00         CENTRAL BANK       3       \$392,695.30       0.19% 0       \$0.00         CENTRAL BANK OF LAKE OF THE OZARKS       1       \$127,500.00       0.06% 0       \$0.00	CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.06% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P       1       \$137,500.00       0.07% 0       \$0.00         CARROLLTON BANK       1       \$133,500.00       0.06% 0       \$0.00         CASHCALL, INC       3       \$423,700.00       0.2% 0       \$0.00         CENTENNIAL LENDING, LLC       2       \$276,500.00       0.13% 0       \$0.00         CENTRAL BANK       3       \$392,695.30       0.19% 0       \$0.00         CENTRAL BANK OF LAKE OF THE OZARKS       1       \$127,500.00       0.06% 0       \$0.00	CAPITAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	
L.P	CAPITOL BANK	1	\$133,000.00	0.06% 0	\$0.00	
CASHCALL, INC       3       \$423,700.00       0.2% 0       \$0.00         CENTENNIAL LENDING, LLC       2       \$276,500.00       0.13% 0       \$0.00         CENTRAL BANK       3       \$392,695.30       0.19% 0       \$0.00         CENTRAL BANK OF LAKE OF THE OZARKS       1       \$127,500.00       0.06% 0       \$0.00	· ·	1	\$137,500.00	0.07%	\$0.00	
CENTENNIAL LENDING, LLC         2         \$276,500.00         0.13% 0         \$0.00           CENTRAL BANK         3         \$392,695.30         0.19% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$127,500.00         0.06% 0         \$0.00	CARROLLTON BANK	1	\$133,500.00	0.06% 0	\$0.00	
CENTRAL BANK         3         \$392,695.30         0.19% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$127,500.00         0.06% 0         \$0.00	CASHCALL, INC	3	\$423,700.00	0.2% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00	CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13% 0	\$0.00	
OZARKS 1 \$127,500.00 0.06% 0 \$0.00	CENTRAL BANK	3	\$392,695.30	0.19% 0	\$0.00	
		1	\$127,500.00	0.06% 0	\$0.00	
	CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.26% 0	\$0.00	

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CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.14%	\$0.00
CENTRAL SAVINGS BANK	1	\$139,200.00	0.07%	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.06%	\$0.00
CENTRAL TRUST BANK	2	\$296,739.86	0.14%	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	2	\$284,500.00	0.14% (	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.26%	†
CENTRUE BANK	3	\$396,050.00	0.19%	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	1
CENTURY LENDING COMPANY	3	\$403,411.47	0.19%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$1,397,900.00	0.67%	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	
CITIMORTGAGE	1	\$143,581.00	0.07%	\$0.00
CITIZENS BANK & TRUST COMPANY A CORPORATIONI	1	\$130,000.00	0.06%	\$0.00
CITIZENS COMMUNITY BANK	2	\$295,756.74	0.14%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,674,623.00	0.8%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$146,665.00	0.07%	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$126,057.46	0.06%	\$0.00
CITIZENS STATE BANK	1	\$140,000.00	0.07%	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$270,274.82	0.13%	\$0.00
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.06%	\$0.00
CITY BANK & TRUST CO	1	\$135,800.00	0.06%	\$0.00
CITY NATIONAL BANK	3	\$408,801.15	0.2%	\$0.00
CITY STATE BANK	4	\$541,350.00	0.26%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00	0.07%	\$0.00
CLINTON SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00
CMG MORTGAGE INC	1	\$138,300.00	0.07%	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$148,100.00	0.07%	\$0.00
COBALT MORTGAGE	10	\$1,381,600.00	0.66%	\$0.00
COBALY MORTGAGE	1	\$131,000.00	0.06%	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,255.91	0.07%	
COMERICA BANK	2	\$260,500.00	0.12%	\$0.00

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COMMERCE NATIONAL BANK	1	\$145,121.25	0.07%	\$0.00
COMMERCE STATE BANK	1	\$144,500.00	0.07%	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,800.00	0.07%	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,500.00	0.13% 0	\$0.00
COMMUNITY STATE BANK	2	\$271,120.00	0.13% 0	\$0.00
COMMUNITY TRUST BANK	2	\$271,000.00	0.13% 0	\$0.00
COMMUNITYONE BANK, N.A	3	\$421,500.00	0.2% 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27% 0	\$0.00
COPPERMARK BANK	1	\$135,000.00	0.06% 0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$127,300.00	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$544,546.00	0.26%	\$0.00
CORTRUST MORTGAGE INC	1	\$131,250.00	0.06% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$424,800.00	0.2%	\$0.00
COULEE BANK	1	\$143,400.00	0.07% 0	\$0.00
COUNTY BANK	1	\$141,600.00	0.07% 0	
COVANTAGE CREDIT UNION	3	\$430,000.00	0.21% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$543,000.00	0.26%	\$0.00
CREDIT UNION OF AMERICA	3	\$410,950.00	0.2% 0	\$0.00
CREDIT UNION WEST	1	\$135,600.00	0.06% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00
CU CHANNELS, LLC	1	\$134,000.00	0.06% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.27% 0	\$0.00
CU MORTGAGE DIRECT	1	\$131,000.00	0.06% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.13% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$263,920.00	0.13%	\$0.00
DEAN COOPERATIVE BANK	2	\$285,000.00	0.14% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,000.00	0.07%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.07% 0	\$0.00
DENMARK STATE BANK	1	\$129,000.00	0.06% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06% 0	\$0.00
DIME BANK	2	\$266,000.00	0.13% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.07%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14%	\$0.00
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I	OUPAGE CREDIT UNION	1	\$142,350.00	0.07%	\$0.00
E	EAGLE BANK	1	\$140,000.00	0.07%	\$0.00
E	EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.07%	\$0.00
E	ELEVATIONS CREDIT UNION	2	\$288,450.00	0.14%	\$0.00
E	EMPIRE BANK	1	\$144,000.00	0.07%	\$0.00
E	EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.19%	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00
E	ENT FEDERAL CREDIT UNION	8	\$1,138,159.26	0.54%	\$0.00
E	EQUITY HOME MORTGAGE, LLC	2	\$275,061.85	0.13%	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.07%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,190.00	0.07%	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.06%	\$0.00
E	EVOLVE BANK & TRUST	2	\$279,334.40	0.13%	\$0.00
E	EXCEL MORTGAGE SERVICING, INC	5	\$699,150.00	0.33%	\$0.00
	EXCEL MORTGAGE SERVICING, INC. PO	2	\$261,920.00	0.13%	\$0.00
F	FAA CREDIT UNION	5	\$672,300.00	0.32%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$411,006.00	0.2%	\$0.00
F	FARMERS & MERCHANTS BANK	1	\$145,775.00	0.07%	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,600.00	0.07%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$699,850.00	0.33%	\$0.00
F	FARMERS SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00
F	FARMERS STATE BANK	3	\$397,392.75	0.19%	\$0.00
F	FBC MORTGAGE, LLC	1	\$129,500.00	0.06%	\$0.00
F	FIDELITY BANK	7	\$945,411.99	0.45%	\$0.00
F	FIDELITY COOPERATIVE BANK	2	\$266,541.66	0.13%	\$0.00
F	FIREFIGHTERS CREDIT UNION	2	\$258,700.00	0.12%	\$0.00
F	FIRST AMERICAN BANK	2	\$280,000.00	0.13%	\$0.00
F	FIRST BANK	1	\$143,000.00	0.07%	\$0.00
F	FIRST BANK & TRUST	4	\$566,920.00	0.27%	\$0.00
F	FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2%	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$134,000.00	0.06%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.32%	\$0.00
	FIRST CHOICE BANK	1	\$127,000.00	0.06%	\$0.00
	FIRST CITIZENS BANK AND TRUST	5	\$689,534.02	0.33%	\$0.00

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FIRST COMMERCIAL BANK	1	\$147,000.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$131,200.00	0.06% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.06% 0	\$0.00
FIRST FEDERAL BANK	5	\$707,050.00	0.34% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.19% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.07% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.33% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07% 0	\$0.00
FIRST FIDELITY BANK	1	\$136,000.00	0.07% 0	\$0.00
FIRST INTERSTATE BANK	13	\$1,795,251.00	0.86% 0	\$0.00
FIRST MIDWEST BANK	3	\$414,047.35	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,500.00	0.06% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07% 0	\$0.00
FIRST NATIONAL BANK	1	\$137,773.17	$0.07\% \ 0$	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$280,854.10	0.13% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$130,800.00	0.06% 0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.2% 0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$258,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$283,600.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$555,350.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$270,782.86	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$1,390,434.98	0.67% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT	1	\$130,600.00	0.06% 0	\$0.00
FIRST PLACE BANK	18	\$2,450,401.00	1.17% 0	\$0.00
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FIRST REPUBLIC BANK	1	\$130,000.00	0.06% 0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.07% 0	\$0.00	
FIRST SECURITY BANK	1	\$131,750.00	0.06% 0	\$0.00	
FIRST SOUTHERN BANK	1	\$148,000.00	0.07% 0	\$0.00	
FIRST STATE BANK AND TRUST CO	1	\$132,500.00	0.06% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.07% 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.07% 0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,000.00	0.06% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$822,050.00	0.39% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,231,664.00	0.59% 0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	2	\$277,000.00	0.13% 0	\$0.00	
FIRSTMERIT BANK, N.A	10	\$1,374,713.00	0.66% 0	\$0.00	
FIRSTRUST	1	\$148,000.00	$0.07\% \ 0$	\$0.00	
FIRSTRUST BANK	1	\$136,500.00	0.07% 0	\$0.00	
FLANAGAN STATE BANK	1	\$126,760.00	0.06% 0	\$0.00	
FLORIDIAN FINANCIAL MORTGAGE	1	\$148,000.00	0.07% 0	\$0.00	
FNB BANK, N.A	1	\$144,000.00	0.07% 0	\$0.00	
FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.21% 0	\$0.00	
FORWARD FINANCIAL BANK SSB	2	\$269,636.72	0.13% 0	\$0.00	
FOX COMMUNITIES CREDIT UNION	6	\$802,500.00	0.38% 0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$146,000.00	0.07% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$126,500.00	0.06% 0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.2% 0	\$0.00	
FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.06% 0	\$0.00	
FREMONT BANK	8	\$1,087,032.97	0.52% 0	\$0.00	
FRONTIER BANK	1	\$145,000.00	0.07% 0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.13% 0	\$0.00	
FULTON BANK, N.A	15	\$2,090,231.11	1% 0	\$0.00	
GATEWAY STATE BANK	1	\$128,000.00	0.06% 0	\$0.00	
GENERAL MILLS CREDIT UNION	2	\$267,800.00	0.13% 0	\$0.00	
GEORGETOWN BANK	1	\$128,000.00	0.06% 0	\$0.00	
GESA CREDIT UNION	2	\$275,719.34	0.13% 0	\$0.00	
GLENWOOD STATE BANK	1	\$126,000.00	0.06% 0	\$0.00	
GMFS LLC	1	\$126,000.00	0.06% 0	\$0.00	
GOLDEN BELT BANK FSA	1	\$134,000.00	0.06% 0	\$0.00	
GOODFIELD STATE BANK	1	\$133,600.00	0.06% 0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$259,000.00	0.12%	\$0.00	

GRAND BANK NA	4	\$560,055.00	0.27% 0	\$0.00	
GREAT WESTERN BANK	2	\$262,300.00	0.13% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$139,500.00	0.07% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.26% 0	\$0.00	
GUARANTEED RATE INC	1	\$131,169.00	0.06% 0	\$0.00	
GUARANTY TRUST COMPANY	3	\$415,000.00	0.2% 0	\$0.00	
GUARDIAN CREDIT UNION	2	\$267,900.00	0.13% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY,	_				
INC	7	\$945,881.24	0.45% 0	\$0.00	
HAMPDEN BANK	2	\$269,000.00	0.13% 0	\$0.00	
HARBOR NATIONAL BANK	1	\$142,000.00	0.07% 0	\$0.00	
HARBORONE CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	
HEARTLAND BANK	5	\$697,703.00	0.33% 0	\$0.00	
HERGET BANK, NATIONAL					
ASSOCIATION	2	\$263,740.00	0.13% 0	\$0.00	
HERITAGE CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	
HICKORY POINT BANK	1	\$125,789.21	0.06% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	7	\$956,850.00	0.46% 0	\$0.00	
HILLTOP NATIONAL BANK	2	\$276,600.00	0.13% 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$284,000.00	0.14% 0	\$0.00	
HOLYOKE CREDIT UNION	2	\$252,500.00	0.12% 0	\$0.00	
HOME BANK	1	\$145,000.00	0.07% 0	\$0.00	
HOME FEDERAL BANK	3	\$418,400.00	0.2% 0	\$0.00	
HOME LOANS TODAY	1	\$142,000.00	0.07% 0	\$0.00	
HOME STATE BANK NA	1	\$141,750.00	0.07% 0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	1				
LLC	1	\$127,584.56	0.06% 0	\$0.00	
HOMETOWN LENDERS LLC	1	\$148,750.00	0.07% 0	\$0.00	
HOMEWISE, INC	1	\$140,000.00	0.07% 0	\$0.00	
HORIZON BANK N A	1	\$144,000.00	0.07% 0	\$0.00	
HORIZON BANK, N.A	1	\$145,000.00	0.07% 0		
HUDSON VALLEY FEDERAL CREDIT					
UNION	1	\$143,000.00	0.07% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.14% 0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$265,000.00	0.13% 0	\$0.00	_
IDAHO CENTRAL CREDIT UNION	5	\$647,900.00	0.31% 0	\$0.00	
IKON FINANCIAL GROUP	1	\$143,768.38	0.07% 0	\$0.00	
IMORTGAGE.COM, INC	2	\$272,000.00	0.13% 0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.13% 0	\$0.00	
INTERCITY STATE BANK	1	\$142,400.00	0.07% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$147,000.00	0.07% 0	\$0.00	_
	2	\$261,879.69	0.13% 0	\$0.00	
IISB COMMINITY BANK			11	\$0.00	_
ISB COMMUNITY BANK  IAMES B. NUTTER & COMPANY	1	\$149 850 001		101.1.1.11	
JAMES B. NUTTER & COMPANY	1	\$149,850.00 \$134,400.00	0.07% 0		
	1 1	\$149,850.00 \$134,400.00 \$141,750.00	0.07% 0 0.06% 0 0.07% 0	\$0.00 \$0.00	

JONE CO	S NATIONAL BANK & TRUST				
KANS	SAS STATE UNIVERSITY RAL CREDIT UNION	1	\$129,250.00	0.06%	\$0.00
	AVINGS BANK	1	\$140,000.00	0.07%	\$0.00
	LAND FEDERAL CREDIT UNION	2	\$275,700.00	0.13%	
	AK ISLAND HOUSING IORITY	1	\$132,000.00	0.06%	\$0.00
	AREA MORTGAGE	1	\$148,000.00	0.07%	\$0.00
	FOREST BANK & TRUST PANY	2	\$282,700.00	0.14%	\$0.00
	MORTGAGE COMPANY, INC	1	\$133,000.00	0.06%	\$0.00
	STATE FEDERAL CREDIT	1	\$135,375.00		
	VIEW CREDIT UNION, A DIT UNION	1	\$145,000.00	0.07%	\$0.00
LAND	D/HOME FINANCIAL SERVICES, LIFORNIA CORPORATION	7	\$934,150.00	0.45%	\$0.00
LAND	MARK CREDIT UNION	5	\$708,300.00	0.34%	\$0.00
	X FINANCIAL MORTGAGE ORATION	1	\$130,000.00	0.06%	\$0.00
	RTY BANK	2	\$288,000.00	0.14%	\$0.00
	RTY BANK OF ARKANSAS	1	\$147,871.00	0.07%	1
LIBEI	RTY SAVINGS BANK, F.S.B	1	\$145,000.00	0.07%	\$0.00
LIBEI	RTY SAVINGS BANK, FSB	2	\$297,100.00	0.14%	\$0.00
LIFES	TORE BANK	3	\$420,000.00	0.2%	\$0.00
LINC	OLN SAVINGS BANK	2	\$279,818.00	0.13%	\$0.00
LISBO	ON COMMUNITY FCU	1	\$133,800.00	0.06%	\$0.00
LOAN	IDEPOT.COM, LLC	1	\$140,200.00	0.07%	\$0.00
LOS A	ALAMOS NATIONAL BANK	1	\$147,000.00	0.07%	\$0.00
LUAN	IA SAVINGS BANK	1	\$140,000.00	0.07%	\$0.00
M/I FI	NANCIAL CORP	3	\$411,250.00	0.2%	\$0.00
MACI	KINAC SAVINGS BANK, FSB	1	\$135,571.31	0.06%	\$0.00
MAG	NA BANK	2	\$286,800.00	0.14%	\$0.00
MAIN	STREET BANK	1	\$138,000.00	0.07%	\$0.00
MAIN	STREETS MORTGAGE	1	\$129,595.72	0.06%	\$0.00
MARI	NE BANK	1	\$133,073.15	0.06%	\$0.00
MARS UNIO	SHALL COMMUNITY CREDIT N	1	\$128,250.00	0.06%	\$0.00
MAYI	FLOWER COOPERATIVE BANK	1	\$144,000.00	0.07%	\$0.00
MEM	BER HOME LOAN, LLC	3	\$415,650.00	0.2%	\$0.00
MEMI INC	BERS MORTGAGE COMPANY,	3	\$412,500.00	0.2%	\$0.00
MEMI UNIO	BERS' ADVANTAGE CREDIT N	1	\$149,625.00	0.07%	\$0.00
	CHANTS BANK, NATIONAL CIATION	1	\$130,285.50	0.06%	\$0.00

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

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NEWTOWN SAVINGS BANK					
NORTHAMPTON COOPERATIVE	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.06% 0	\$0.00
BANK   1   \$133,000.00   0.06% 0   \$0.00	NEXBANK, SSB	1	\$142,500.00	0.07% 0	\$0.00
UNION  NORTHERN MASSACHUSETTS TELEPHONE WO  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE CO  NORTHWESTERN MORTGAGE CO  NORTHWESTERN MORTGAGE COMPANY  NOTRE DAME FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE  COMPANY  NOTRE DAME FEDERAL CREDIT UNION  NUMARK CREDIT UNION  2 \$258,850.00  1 \$133,385.11  0.06% 0 \$0.00  NUVISION FCU 3 \$416,000.00  0.2% 0 \$0.00  OA MORTGAGE SERVICES 1 \$148,950.00  0.07% 0 \$0.00  OCEANFIRST BANK 3 \$400,000.00  0.19% 0 \$0.00  OCEANFIRST BANK 1 \$142,767.08  0.07% 0 \$0.00  OMNIAMERICAN BANK 1 \$142,767.08  0.07% 0 \$0.00  OPPORTUNITIES CREDIT UNION 1 \$130,400.00  0.06% 0 \$0.00  OPPORTUNITIES CREDIT UNION 3 \$397,250.00  0.19% 0 \$0.00  ORNL FEDERAL CREDIT UNION 3 \$397,250.00  0.19% 0 \$0.00  ORNL FEDERAL CREDIT UNION 3 \$397,250.00  0.19% 0 \$0.00  ORNL FEDERAL CREDIT UNION 1 \$127,000.00  0.19% 0 \$0.00  ORNL FEDERAL CREDIT UNION 3 \$397,250.00  0.19% 0 \$0.00  PACIFIC BAY LENDING GROUP 2 \$264,500.00  0.19% 0 \$0.00  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY  PANHANDLE STATE BANK 2 \$271,000.00  0.14% 0 \$0.00  PARTHLOO CREDIT UNION 1 \$136,000.00  0.07% 0 \$0.00  PARTILCO CREDIT UNION 2 \$284,680.60 0.14% 0 \$0.00  PARTILCO CREDIT UNION 2 \$284,880.60 0.14% 0 \$0.00  PARTILCO CREDIT UNION 2 \$284,880.60 0.14% 0 \$0.00  PARTILCO CREDIT UNION 1 \$136,000.00 0.09% 0 \$0.00  PARTILCO CREDIT UNION 2 \$284,380.24 0.13% 0 \$0.00  PARTILCO CREDIT UNION 2 \$284,880.60 0.14% 0 \$0.00  PARTILCO CREDIT UNION 2 \$284,880.60 0.14% 0 \$0.00  PARTILCO CREDIT UNION 3 \$411,550.00 0.2% 0 \$0.00  PARTILCO CREDIT UNION 1 \$125,593.22 0.06% 0 \$0.00  PEOPLES BANK 3 \$411,550.00 0.2% 0 \$0.00  PEOPLES BANK 4 \$11,550.00 0.07% 0 \$0.00  PINNACLE CAPITAL MORTGAGE 5 \$721,150.00 0.35% 0 \$0.00  PINNACLE CAPITAL MORTGAGE 5 \$721,150.00 0.35% 0 \$0.00		1	\$135,000.00	0.06% 0	\$0.00
TELEPHONE WO		1	\$129,200.00	0.06% 0	\$0.00
UNION		1	\$137,000.00	0.07% 0	\$0.00
NORTHWESTERN MORTGAGE   1   \$133,385.11   0.06% 0   \$0.00		1	\$143,027.62	0.07% 0	\$0.00
COMPANY	NORTHWESTERN MORTGAGE CO	8	\$1,099,488.10	0.53% 0	\$0.00
UNION		1	\$133,385.11	0.06% 0	\$0.00
NUVISION FCU   3		1	\$147,000.00	0.07% 0	\$0.00
O A MORTGAGE SERVICES	NUMARK CREDIT UNION	2	\$258,850.00	0.12% 0	\$0.00
OCEANFIRST BANK   3	NUVISION FCU	3	\$416,000.00	0.2% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION         1         \$130,400.00         0.06% 0         \$0.00           OMNIAMERICAN BANK         1         \$142,767.08         0.07% 0         \$0.00           OOSTBURG STATE BANK         2         \$281,300.00         0.13% 0         \$0.00           OPPORTUNITIES CREDIT UNION         1         \$127,000.00         0.06% 0         \$0.00           ORNL FEDERAL CREDIT UNION         3         \$397,250.00         0.19% 0         \$0.00           ORRSTOWN BANK         3         \$406,700.00         0.19% 0         \$0.00           PACIFIC BAY LENDING GROUP         2         \$264,500.00         0.13% 0         \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         2         \$292,000.00         0.14% 0         \$0.00           PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY         1         \$132,091.36         0.06% 0         \$0.00           PARMANDLE STATE BANK         2         \$271,000.00         0.13% 0         \$0.00           PARK CITY CREDIT UNION         1         \$136,000.00         0.07% 0         \$0.00           PAWTUCKET CREDIT UNION         2         \$284,680.60         0.14% 0         \$0.00           PEOPLES BANK         3         \$411,550.00	O A MORTGAGE SERVICES	1	\$148,950.00	0.07% 0	\$0.00
UNION  OMNIAMERICAN BANK  1 \$142,767.08 0.07% 0 \$0.00  OOSTBURG STATE BANK  2 \$281,300.00 0.13% 0 \$0.00  OPPORTUNITIES CREDIT UNION  I \$127,000.00 0.06% 0 \$0.00  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  3 \$406,700.00 0.19% 0 \$0.00  PACIFIC BAY LENDING GROUP  PACIFIC TRUST BANK DBA MISSION  HILLS MORTGAGE BANKERS  PACIFIC UNION FINANCIAL LLC DBA  CLEARVSION FUNDING A  CALIFORNIAL LIMITED LIABILITY  COMPANY  PANHANDLE STATE BANK  PARK CITY CREDIT UNION  PARK CITY CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PEOPLES BANK  3 \$411,550.00  PEOPLES BANK  2 \$281,500.00  0.13% 0 \$0.00  PEOPLES BANK  3 \$411,550.00  0.2% 0 \$0.00  PEOPLES STATE BANK  2 \$281,500.00  0.13% 0 \$0.00  PEOPLES STATE BANK  1 \$138,400.00  0.07% 0 \$0.00  PINNACLE CAPITAL MORTGAGE  CORPORATION	OCEANFIRST BANK	3	\$400,000.00	0.19% 0	\$0.00
OOSTBURG STATE BANK   2   \$281,300.00   0.13%   0   \$0.00		1	\$130,400.00	0.06% 0	\$0.00
OPPORTUNITIES CREDIT UNION         1         \$127,000.00         0.06% 0         \$0.00           ORNL FEDERAL CREDIT UNION         3         \$397,250.00         0.19% 0         \$0.00           ORRSTOWN BANK         3         \$406,700.00         0.19% 0         \$0.00           PACIFIC BAY LENDING GROUP         2         \$264,500.00         0.13% 0         \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         2         \$292,000.00         0.14% 0         \$0.00           PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY         1         \$132,091.36         0.06% 0         \$0.00           PARHANDLE STATE BANK         2         \$271,000.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MTG LLC         2         \$270,312.45         0.13% 0         \$0.00           PARK CITY CREDIT UNION         1         \$136,000.00         0.07% 0         \$0.00           PATELCO CREDIT UNION         2         \$284,680.60         0.14% 0         \$0.00           PAWTUCKET CREDIT UNION         2         \$268,398.24         0.13% 0         \$0.00           PENTAGON FEDERAL C. U         6         \$818,316.00         0.39% 0         \$0.00           PEOPLES BANK         3         \$411,550.00	OMNIAMERICAN BANK	1	\$142,767.08	$0.07\% \ 0$	\$0.00
ORNL FEDERAL CREDIT UNION         3         \$397,250.00         0.19% 0         \$0.00           ORRSTOWN BANK         3         \$406,700.00         0.19% 0         \$0.00           PACIFIC BAY LENDING GROUP         2         \$264,500.00         0.13% 0         \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         2         \$292,000.00         0.14% 0         \$0.00           PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY         1         \$132,091.36         0.06% 0         \$0.00           PARHANDLE STATE BANK         2         \$271,000.00         0.13% 0         \$0.00           PARK CITY CREDIT UNION         1         \$136,000.00         0.07% 0         \$0.00           PATELCO CREDIT UNION         2         \$284,680.60         0.14% 0         \$0.00           PAWTUCKET CREDIT UNION         2         \$268,398.24         0.13% 0         \$0.00           PENTAGON FEDERAL C. U         6         \$818,316.00         0.39% 0         \$0.00           PEOPLES BANK         3         \$411,550.00         0.2% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$125,593.22         0.06% 0         \$0.00           PEOPLES STATE BANK OF BLOOMER         1         \$138,	OOSTBURG STATE BANK	2	\$281,300.00	0.13% 0	\$0.00
ORRSTOWN BANK         3         \$406,700.00         0.19% 0         \$0.00           PACIFIC BAY LENDING GROUP         2         \$264,500.00         0.13% 0         \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         2         \$292,000.00         0.14% 0         \$0.00           PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY         1         \$132,091.36         0.06% 0         \$0.00           PARHANDLE STATE BANK         2         \$271,000.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MTG LLC         2         \$270,312.45         0.13% 0         \$0.00           PARK CITY CREDIT UNION         1         \$136,000.00         0.07% 0         \$0.00           PATELCO CREDIT UNION         2         \$284,680.60         0.14% 0         \$0.00           PAWTUCKET CREDIT UNION         2         \$268,398.24         0.13% 0         \$0.00           PENTAGON FEDERAL C. U         6         \$818,316.00         0.39% 0         \$0.00           PEOPLES BANK         3         \$411,550.00         0.2% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$125,593.22         0.06% 0         \$0.00           PEOPLES STATE BANK         2         \$281,500.00	OPPORTUNITIES CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00
PACIFIC BAY LENDING GROUP   2   \$264,500.00   0.13%   0   \$0.00	ORNL FEDERAL CREDIT UNION	3	\$397,250.00	0.19% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION   HILLS MORTGAGE BANKERS   2   \$292,000.00   0.14%   0   \$0.00	ORRSTOWN BANK	3	\$406,700.00	0.19% 0	\$0.00
HILLS MORTGAGE BANKERS   2   \$292,000.00   0.14% 0   \$0.00     PACIFIC UNION FINANCIAL LLC DBA   CLEARVSION FUNDING A   CALIFORNIAL LIMITED LIABILITY   COMPANY     \$132,091.36   0.06% 0   \$0.00     PANHANDLE STATE BANK   2   \$271,000.00   0.13% 0   \$0.00     PARAMOUNT EQUITY MTG LLC   2   \$270,312.45   0.13% 0   \$0.00     PARK CITY CREDIT UNION   1   \$136,000.00   0.07% 0   \$0.00     PATELCO CREDIT UNION   2   \$284,680.60   0.14% 0   \$0.00     PAWTUCKET CREDIT UNION   2   \$268,398.24   0.13% 0   \$0.00     PEOPLES BANK   3   \$411,550.00   0.2% 0   \$0.00     PEOPLES BANK, NATIONAL   1   \$125,593.22   0.06% 0   \$0.00     PEOPLES STATE BANK   2   \$281,500.00   0.13% 0   \$0.00     PEOPLES STATE BANK   2   \$281,500.00   0.13% 0   \$0.00     PINNACLE CAPITAL MORTGAGE   5   \$721,150.00   0.35% 0   \$0.00	PACIFIC BAY LENDING GROUP	2	\$264,500.00	0.13% 0	\$0.00
CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY  PANHANDLE STATE BANK PARAMOUNT EQUITY MTG LLC PARK CITY CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U PEOPLES BANK SOCIATION PEOPLES STATE BANK STATE BANK SERVICE SERVI		2	\$292,000.00	0.14% 0	\$0.00
PARAMOUNT EQUITY MTG LLC         2         \$270,312.45         0.13% 0         \$0.00           PARK CITY CREDIT UNION         1         \$136,000.00         0.07% 0         \$0.00           PATELCO CREDIT UNION         2         \$284,680.60         0.14% 0         \$0.00           PAWTUCKET CREDIT UNION         2         \$268,398.24         0.13% 0         \$0.00           PENTAGON FEDERAL C. U         6         \$818,316.00         0.39% 0         \$0.00           PEOPLES BANK         3         \$411,550.00         0.2% 0         \$0.00           PEOPLES BANK, NATIONAL         1         \$125,593.22         0.06% 0         \$0.00           PEOPLES STATE BANK         2         \$281,500.00         0.13% 0         \$0.00           PEOPLES STATE BANK OF BLOOMER         1         \$138,400.00         0.07% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         5         \$721,150.00         0.35% 0         \$0.00	CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY	1	\$132,091.36	0.06% 0	\$0.00
PARK CITY CREDIT UNION         1         \$136,000.00         0.07% 0         \$0.00           PATELCO CREDIT UNION         2         \$284,680.60         0.14% 0         \$0.00           PAWTUCKET CREDIT UNION         2         \$268,398.24         0.13% 0         \$0.00           PENTAGON FEDERAL C. U         6         \$818,316.00         0.39% 0         \$0.00           PEOPLES BANK         3         \$411,550.00         0.2% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$125,593.22         0.06% 0         \$0.00           PEOPLES STATE BANK         2         \$281,500.00         0.13% 0         \$0.00           PEOPLES STATE BANK OF BLOOMER         1         \$138,400.00         0.07% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         5         \$721,150.00         0.35% 0         \$0.00	PANHANDLE STATE BANK	2	\$271,000.00	0.13% 0	\$0.00
PATELCO CREDIT UNION         2         \$284,680.60         0.14% 0         \$0.00           PAWTUCKET CREDIT UNION         2         \$268,398.24         0.13% 0         \$0.00           PENTAGON FEDERAL C. U         6         \$818,316.00         0.39% 0         \$0.00           PEOPLES BANK         3         \$411,550.00         0.2% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$125,593.22         0.06% 0         \$0.00           PEOPLES STATE BANK         2         \$281,500.00         0.13% 0         \$0.00           PEOPLES STATE BANK OF BLOOMER         1         \$138,400.00         0.07% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         5         \$721,150.00         0.35% 0         \$0.00	PARAMOUNT EQUITY MTG LLC	2	\$270,312.45	0.13% 0	\$0.00
PAWTUCKET CREDIT UNION         2         \$268,398.24         0.13% 0         \$0.00           PENTAGON FEDERAL C. U         6         \$818,316.00         0.39% 0         \$0.00           PEOPLES BANK         3         \$411,550.00         0.2% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$125,593.22         0.06% 0         \$0.00           PEOPLES STATE BANK         2         \$281,500.00         0.13% 0         \$0.00           PEOPLES STATE BANK OF BLOOMER         1         \$138,400.00         0.07% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         5         \$721,150.00         0.35% 0         \$0.00	PARK CITY CREDIT UNION	1	\$136,000.00	$0.07\% \ 0$	\$0.00
PENTAGON FEDERAL C. U         6         \$818,316.00         0.39% 0         \$0.00           PEOPLES BANK         3         \$411,550.00         0.2% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$125,593.22         0.06% 0         \$0.00           PEOPLES STATE BANK         2         \$281,500.00         0.13% 0         \$0.00           PEOPLES STATE BANK OF BLOOMER         1         \$138,400.00         0.07% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         5         \$721,150.00         0.35% 0         \$0.00	PATELCO CREDIT UNION	2	\$284,680.60	0.14% 0	\$0.00
PEOPLES BANK         3         \$411,550.00         0.2% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$125,593.22         0.06% 0         \$0.00           PEOPLES STATE BANK         2         \$281,500.00         0.13% 0         \$0.00           PEOPLES STATE BANK OF BLOOMER         1         \$138,400.00         0.07% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         5         \$721,150.00         0.35% 0         \$0.00	PAWTUCKET CREDIT UNION	2	\$268,398.24	0.13% 0	\$0.00
PEOPLES BANK, NATIONAL   1   \$125,593.22   0.06% 0   \$0.00	PENTAGON FEDERAL C. U	6	\$818,316.00	0.39% 0	\$0.00
ASSOCIATION 1 \$125,593.22 0.06% 0 \$0.00  PEOPLES STATE BANK 2 \$281,500.00 0.13% 0 \$0.00  PEOPLES STATE BANK OF BLOOMER 1 \$138,400.00 0.07% 0 \$0.00  PINNACLE CAPITAL MORTGAGE 5 \$721,150.00 0.35% 0 \$0.00	PEOPLES BANK	3	\$411,550.00	0.2% 0	\$0.00
PEOPLES STATE BANK         2         \$281,500.00         0.13% 0         \$0.00           PEOPLES STATE BANK OF BLOOMER         1         \$138,400.00         0.07% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         5         \$721,150.00         0.35% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$125,593.22	0.06% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER         1         \$138,400.00         0.07% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         5         \$721,150.00         0.35% 0         \$0.00		2	\$281,500.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE 5 \$721,150.00 0.35% 0 \$0.00		1			\$0.00
	PINNACLE CAPITAL MORTGAGE	5			
PIONEER CREDIT UNION   2   \$284,960.00   0.14%   0   \$0.00		2	\$284,960.00	0.14% 0	\$0.00

PIONEER SAVINGS BANK	2	\$271,800.00	0.13% 0	\$0.00
PLAINS COMMERCE BANK	3	\$412,900.00	0.2% 0	\$0.00
PLANTERS BANK	1	\$127,000.00	0.06% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$138,750.00	0.07% 0	\$0.00
PLATTE VALLEY STATE BANK &		. ,		·
TRUST CO., A NEBRASKA	1	\$140,000.00	0.07% 0	\$0.00
CORPORATION				
PMAC LENDING SERVICES, INC	5	\$688,150.00	0.33% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,000.00	0.19% 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$660,100.00	0.32% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT		·		
UNION	4	\$558,684.67	0.27% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,733.78	0.06% 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	0.06% 0	\$0.00
PREMIERBANK	1	\$142,400.00	0.07% 0	\$0.00
PRIMESOUTH BANK	2	\$261,600.00	0.13% 0	\$0.00
PROGRESSIVE BANK, A				
CORPORATION	1	\$144,771.81	0.07% 0	\$0.00
PROGRESSIVE OZARK BANK,	1	¢1.47.730.77	0.070/.0	\$0.00
FEDERAL SAV	1	\$147,639.67	0.07% 0	\$0.00
PSECU	2	\$268,389.99	0.13% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$132,500.00	0.06% 0	\$0.00
PULASKI BANK	1	\$143,773.38	$0.07\% \ 0$	\$0.00
PURDUE FEDERAL CU	3	\$414,300.00	0.2% 0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	2	\$273,000.00	0.13% 0	\$0.00
R BANK	1	\$127,500.00	0.06% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL	1	\$134,900.00	0.06% 0	\$0.00
DAY LOAN	2	\$277,600,00	0.13% 0	\$0.00
RABOBANK, N.A RANDOLPH SAVINGS BANK	2	\$277,600.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FCU	5	\$278,700.00	11	\$0.00
RANLIFE, INC	1	\$681,532.53	0.33% 0	\$0.00
	2	\$146,699.00		
RCB BANK, A CORPORATION	1	\$263,500.00	0.13% 0	\$0.00
REAL ESTATE MODICAGE	1	\$148,750.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$691,368.00	0.33% 0	\$0.00
REAL ESTATE MORTGAGE				
NETWORK, INC. D/B/A HOMEBRIDGE	2	\$265,700.00	0.13% 0	\$0.00
RED CANOE CREDIT UNION	1	\$144,310.48	0.07% 0	\$0.00
RED RIVER BANK	2	\$287,128.43	0.14% 0	\$0.00
RED RIVER BANK  REDSTONE FEDERAL CREDIT UNION	3	\$406,150.00	0.14% 0	\$0.00
RENASANT BANK	5	\$690,750.00	0.13% 0	\$0.00
RICHLAND COUNTY BANK	1	\$126,068.28	0.06% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$132,000.00	0.06% 0	\$0.00
INIDUELL NATIONAL DANK	1	φ1 <i>32</i> ,000.00	0.00%	φυ.υυ

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RIVER CITIES BANK	1	\$125,000.00	0.06%	\$0.00
RIVER VALLEY BANK	3	\$393,700.00	0.19%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.13%	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$405,160.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.06%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$558,800.00	0.27%	\$0.00
ROXBORO SAVINGS BANK	1	\$125,000.00	0.06% 0	\$0.00
ROYAL CREDIT UNION	9	\$1,216,806.39	0.58% 0	\$0.00
RPM MORTGAGE, INC	3	\$428,250.00	0.2% 0	\$0.00
RTN FEDERAL CU	1	\$134,573.86	0.06% 0	\$0.00
S&T BANK	2	\$280,500.00	0.13% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$131,300.00	0.06%	\$0.00
SALAL CREDIT UNION	2	\$258,195.89	0.12% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.07% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$287,292.90	0.14% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.07% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$124,798.94	0.06% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,764.94	0.13% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$139,200.00	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,278.92	0.06%	\$0.00
SECURITY STATE BANK	2	\$259,200.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$289,000.00	0.14%	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.13%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00
SFMC, LP	1	\$141,500.00	0.07% 0	\$0.00
SHELL LAKE STATE BANK	1	\$135,785.97	0.06% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,347,589.00	1.12% 0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$148,800.00	0.07% 0	\$0.00
SIUSLAW BANK	1	\$145,600.00	0.07% 0	1
	2	\$270,400.00	0.13% 0	

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS				
SO-VAL TEL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	\$0.00
SOUND COMMUNITY BANK	1	\$140,000.00	0.07% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.06% 0	\$0.00
SOUTHEAST BANK & TRUST	1	\$135,800.00	0.06% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$125,000.00	0.06% 0	\$0.00
SOVEREIGN BANK, N.A	17	\$2,342,718.44	1.12% 0	\$0.00
SPIRE FCU	1	\$132,000.00	0.06% 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.07% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06% 0	\$0.00
STANDARD BANK AND TRUST	1	\$148,000.00	$0.07\% \ 0$	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13% 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.18% 0	\$0.00
STATE BANK OF ARCADIA	1	\$125,000.00	0.06% 0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.25% 0	\$0.00
STATE BANK OF LINCOLN	1	\$140,000.00	0.07% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13% 0	\$0.00
STATE BANK OF THE LAKES	1	\$138,500.00	$0.07\% \ 0$	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14% 0	\$0.00
STEARNS LENDING INC	30	\$4,093,995.22	1.96% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,102.98	0.2% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$253,500.00	0.12% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	7	\$923,223.19	0.44% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.2% 0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,500.00	0.06% 0	\$0.00
SUMMIT CREDIT UNION	16	\$2,208,875.00	1.06% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.07% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,280.60	0.07% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$258,500.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.91% 0	\$0.00
TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.06% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00

TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.2% 0	\$0.00	
TEXAS BANK	1	\$132,000.00	0.06% 0	\$0.00	
TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07% 0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,150.00	0.06% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$277,600.00	0.13% 0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.06% 0	\$0.00	
THE COLUMBIA BANK	1	\$146,435.00	0.07% 0	\$0.00	
THE EVANGELINE BANK AND TRUST	1	\$131,000.00	0.06% 0	\$0.00	
THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.07% 0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07% 0	\$0.00	
THE FIRST MORTGAGE CORPORATION	1	\$144,689.39	0.07% 0	\$0.00	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$137,600.00	0.07% 0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.06% 0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.13% 0	\$0.00	
THE LENDING COMPANY, INC	1	\$144,000.00	0.07% 0	\$0.00	_
THE MORTGAGE CENTER	1	\$149,015.11	0.07% 0	\$0.00	
THE MORTGAGE SOURCE	2	\$289,575.00	0.14% 0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY	1	\$142,170.92	0.07% 0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$128,000.00	0.06% 0	\$0.00	_
THE PARK BANK	3	\$418,210.00	0.2% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,750.00	0.07% 0	\$0.00	
THINK MUTUAL BANK	2	\$280,600.00	0.13% 0	\$0.00	_
TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.06% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,800.00	0.07% 0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$280,700.00	0.13% 0	\$0.00	_
TRAVIS CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	_
TRISTAR BANK	1	\$140,125.00	0.07% 0	\$0.00	_
TRUSTONE	2	\$256,200.00	0.12% 0	\$0.00	_
TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.06% 0	\$0.00	_
TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.06% 0	\$0.00	_
UMPQUA BANK	16	\$2,170,192.83	1.04% 0	\$0.00	_
UNION SAVINGS BANK	28	\$3,786,687.11	1.81% 0	\$0.00	_
UNITED BANK &TRUST	3	\$401,550.00	0.19% 0	\$0.00	_
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UNITED BANK AND TRUST COMPANY				
UNITED BANK OF UNION	1	\$125,000.00	0.06%	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$139,280.45	0.07%	\$0.00
UNITED COMMUNITY BANK	4	\$560,069.93	0.27%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,265.77	0.07%	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.07%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,099,022.00	0.53%	\$0.00
UNIVERSITY CREDIT UNION	2	\$292,771.81	0.14% (	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$2,874,199.81	1.38%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$261,900.00	0.13% (	\$0.00
USE CREDIT UNION	1	\$148,210.08	0.07%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	\$0.00
VALLEY BANK	1	\$129,250.00	0.06%	\$0.00
VALLEY NATIONAL BANK	6	\$827,431.36	0.4%	\$0.00
VECTRA BANK COLORADO, NA	1	\$137,574.41	0.07%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.07%	\$0.00
VILLAGE MORTGAGE	1	\$129,637.00	0.06%	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.07%	\$0.00
VISIONS FCU	1	\$128,000.00	0.06%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.06%	\$0.00
WALDO STATE BANK	2	\$277,000.00	0.13% (	\$0.00
WASHINGTON COUNTY BANK	4	\$533,000.00	0.26%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$529,550.00	0.25%	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.32%	\$0.00
WAYNE BANK	1	\$144,100.00	0.07%	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.13% (	\$0.00
WEST MILTON STATE BANK	1	\$147,000.00	0.07% (	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$129,795.41	0.06%	\$0.00

	THE STATE OF WISCONSIN				
	WEST VIRGINIA HOUSING	1	\$132,500.00	0.06% 0	\$0.00
	DEVELOPMENT FUND	1	\$132,300.00	0.00%0	\$0.00
	WESTBURY BANK	2	\$296,000.00	0.14% 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$936,510.00	0.45% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$282,100.00	0.13% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$259,000.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$560,750.00	0.27% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.07% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$812,100.00	0.39% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.06% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,300.00	0.06% 0	\$0.00
	YORK TRADITIONS BANK	4	\$528,250.00	0.25% 0	\$0.00
	Unavailable	47	\$6,460,917.38	3.21% 0	\$0.00
Total		1,523	\$208,980,819.10	100% 0	\$0.00
31417EY62	ACADEMY MORTGAGE CORPORATION	6	\$974,835.00	1.3% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.43% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$343,718.48	0.46% 0	\$0.00
	ALERUS MORTGAGE	1	\$158,000.00	0.21% 0	\$0.00
	ALLIANT BANK	1	\$162,000.00	0.22% 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$300,000.00	0.4% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,900.00	0.21% 0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$312,804.31	0.42% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,400.00	0.84% 0	\$0.00
	AMERICAN BANK CENTER	1	\$158,500.00	0.21% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,245.05	0.21% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$330,000.00	0.44% 0	\$0.00
	ANCHORBANK, FSB	3	\$471,400.00	0.63% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,200.00	0.44% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	$0.2\% \ 0$	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,754,160.76	3.67% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,000.00	0.4% 0	\$0.00
	ATHOL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00

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BANCORPSOUTH BANK	2	\$311,500.00	0.41%	\$0.00	
BANK FIRST NATIONAL	1	\$166,400.00	0.22%	\$0.00	
BANK MUTUAL	2	\$320,000.00	0.43%	\$0.00	
BANK OF HAWAII	2	\$340,000.00	0.45%	\$0.00	
BANK OF NEW ORLEANS, A	1	\$152,000.00	0.2%	\$0.00	
LOUISIANA CORPORATION	1	\$132,000.00	0.2%	\$0.00	
BANK OF NORTH CAROLINA	1	\$159,484.58	0.21%	\$0.00	
BANK OF THE CASCADES	1	\$168,000.00	0.22%	\$0.00	
BANK OF THE WEST, A CALIFORNIA	2	\$320,945.93	0.43%	\$0.00	
STATE BANKING CORP		Ψ320,743.73	0.1370	φυ.σσ	
BANK-FUND STAFF FEDERAL	1	\$150,000.00	0.2%	\$0.00	
CREDIT UNION		·			
BANKERS' BANK	2	\$305,000.00	0.41% (		
BANKNEWPORT	1	\$150,000.00	0.2% (	1 1	
BAXTER CREDIT UNION	1	\$172,875.41	0.23% (	1	
BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	1 1	
BELL STATE BANK & TRUST	3	\$476,400.00	0.63%	1 1	
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	
BLACK HILLS FEDERAL CREDIT	1	\$174,400.00	0.23%	\$0.00	
UNION					
BLACK-RIDGE BANK	1	\$153,762.89	0.2%	1	
BLUELEAF LENDING, LLC	2	\$318,500.00	0.42% (	1 1	
BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.21% (		
BUSEY BANK	1	\$160,100.00	0.21% (		
C.U. MORTGAGE SERVICES, INC	1	\$159,500.00	0.21% (		
CAPITAL CREDIT UNION	1	\$170,625.00	0.23% (	1	
CASHCALL, INC	2	\$306,500.00	0.41% (		
CENTRAL BANK	1	\$162,400.00	0.22% (	1	
CENTRAL PACIFIC BANK	1	\$150,000.00	0.2% (		
CENTURY LENDING COMPANY	2	\$327,700.00	0.44%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$151,920.00	0.2%	\$0.00	
CITIZENS COMMUNITY BANK	1	\$154,923.09	0.21%	\$0.00	
CITIZENS FIRST WHOLESALE	1	\$134,923.09	0.21%	\$0.00	
MORTGAGE CO	4	\$627,020.00	0.83%	\$0.00	
COBALT MORTGAGE	6	\$991,080.00	1.32% (	\$0.00	
COLONIAL NATIONAL MORTGAGE,	U	Ψ>>1,000.00	1.32 /0 (	φυ.σσ	
A DIVISION OF COLONIAL SAVINGS,	1	\$167,729.78	0.22%	\$0.00	
F.A		, 0			
COLONIAL SAVINGS, F.A	1	\$167,674.83	0.22%	\$0.00	
COMMERCE STATE BANK	1	\$150,000.00	0.2%		
COMMUNITY CREDIT UNION OF		·			
LYNN	2	\$335,500.00	0.45%	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.21%	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$170,500.00	0.23%	\$0.00	
OF FL	1	φ170,500.00	0.2370	\$0.00	

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(	CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.21%	\$0.00	
(	COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	
(	COULEE BANK	1	\$160,000.00	0.21%	\$0.00	
(	CREDIT UNION OF AMERICA	1	\$152,600.00	0.2% 0	\$0.00	
(	CUSO MORTGAGE CORPORATION	2	\$313,400.00	0.42% 0	\$0.00	
I	DELMAR FINANCIAL	1	\$153,750.00	0.2% 0	\$0.00	
I	DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.21% 0	\$0.00	
I	DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.22% 0	\$0.00	
I	DIME BANK	1	\$150,000.00	0.2%		
	DISCOVERY FEDERAL CREDIT UNION	1	\$153,400.00	0.2%	\$0.00	
	DUBUQUE BANK AND TRUST	2	\$325,500.00	0.43% 0	\$0.00	
Ī	DUPACO COMMUNITY CREDIT UNION	2	\$321,100.00	0.43%		-
	DUPAGE CREDIT UNION	1	\$153,600.00	0.2% 0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2% 0	1	-
F	EMIGRANT MORTGAGE COMPANY,	1	\$164,000.00	0.22%		-
	EMPIRE BANK	1	\$170,400.00	0.23% 0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$324,735.60	0.43% 0		_
1	ENT FEDERAL CREDIT UNION	3	\$492,344.69	0.66%		_
	EXCEL MORTGAGE SERVICING, INC	2	\$318,580.00	0.42% 0		_
F	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$166,000.00			-
F	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$815,000.00	1.08% 0	\$0.00	-
F	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.4%	\$0.00	
F	FARMINGTON BANK	1	\$157,500.00	0.21%	\$0.00	_
F	FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.21%	\$0.00	
F	FIRST AMERICAN BANK	1	\$155,250.00	0.21%	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$460,000.00	0.61%	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$153,752.30	0.2% 0	\$0.00	
F	FIRST CITIZENS BANK AND TRUST	1	\$157,246.67	0.21% 0		-
	FIRST CLOVER LEAF BANK	2	\$325,800.00	0.43% 0	\$0.00	-
	FIRST COMMUNITY CREDIT UNION	1	\$158,800.00	0.21% 0	1	
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,000.00	0.21% 0	1	-
	FIRST FEDERAL BANK	1	\$164,733.21	0.22% 0	1	-
		1	·	0.23% 0		_
ĮĮ.	FIRST FEDERAL SAVINGS BANK	11	וווור לי פחות	(/ /, 1-7/)11		
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	5	\$169,375.00 \$810,070.19	1.08% 0	1	_

FIRST MOR' IDAHO, LLO	TGAGE COMPANY OF	1	\$169,750.00	0.23% 0	\$0.00	
	ONAL BANK	1	\$150,000.00	0.2% 0	\$0.00	
	ONAL BANK OF ST LOUIS	2	\$323,000.00	0.43% 0	1	
	ARA BANK, N.A	2	\$311,200.00	0.41% 0	†	
	THERN CREDIT UNION	1	\$167,500.00	0.22% 0		
FIRST PLAC		4	\$639,100.00	0.85% 0		
	E BANK MORTGAGE		·			_
COMPANY,		1	\$153,006.00	0.2% 0	\$0.00	
FIRST STAT	E COMMUNITY BANK	1	\$173,426.64	0.23% 0	\$0.00	
FIRST TECH	INOLOGY FEDERAL	1	\$170,000.00	0.23% 0	\$0.00	
CREDIT UN	ION	1	\$170,000.00	0.23%	\$0.00	
	ED BANK AND TRUST	2	\$310,800.00	0.41% 0	\$0.00	
COMPANY			·		·	
	Γ BANK, N.A	2	\$322,400.00	0.43% 0		
	ΓΙΟΝAL BANK	1	\$172,000.00	0.23% 0		
	CITY FUNDING	1	\$155,298.00	0.21% 0		
	EY SAVINGS BANK	1	\$152,000.00	0.2% 0		
FREMONT I		6	\$982,429.08	1.31% 0		
FULTON BA	,	2	\$337,006.00	0.45% 0	\$0.00	
	FUNDING DIVERSIFIED E SERVICES L.P	1	\$170,000.00	0.23% 0	\$0.00	
GEORGETO		1	\$173,000.00	0.23% 0	\$0.00	_
GESA CRED		1	\$163,000.00	0.22% 0		_
	ANCIAL SERVICES, INC	1	\$150,000.00	0.2% 0		
GMFS LLC	,	2	\$321,700.00	0.43% 0	1	
GRAND BAI	NK NA	1	\$172,500.00	0.23% 0	†	
GREAT WES	STERN BANK	1	\$171,300.00	0.23% 0	\$0.00	
GREENLIGH	IT FINANCIAL SERVICES	1	\$166,600.00	0.22% 0	\$0.00	
GREYLOCK	FEDERAL CREDIT UNION	2	\$305,393.82	0.41% 0	\$0.00	
GTE FEDER	AL CREDIT UNION	2	\$341,000.00	0.45% 0	\$0.00	
GUARDIAN	CREDIT UNION	2	\$329,800.00	0.44% 0		
GUARDIAN INC	MORTGAGE COMPANY,	3	\$491,638.84	0.65% 0	\$0.00	
HEARTLAN	D BANK	1	\$172,533.00	0.23% 0	\$0.00	
	CREDIT UNION	1	\$171,200.00	0.23% 0		
	ERAL BANK	1	\$166,400.00	0.22% 0		
HORIZON B	ANK N A	2	\$324,500.00	0.43% 0	1	
HORIZON B		1	\$165,000.00	0.22% 0	1	
	ALLEY FEDERAL CREDIT	1	\$168,000.00			
HUTCHINSO	ON CREDIT LINION	1	\$172,727.73	0.23% 0	\$0.00	
	IN CILEDIT UNION					
IDENIADAN	K MORTGAGE COMPANY	1	\$165,000.00	0.22% 0	\$0.00	
		1 2	\$165,000.00 \$317,000.00		1	
IMORTGAG	K MORTGAGE COMPANY	1 2	1	0.22% 0 0.42% 0 0.21% 0	\$0.00	

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1	\$165,600.00	0.22%	\$0.00	
1	\$150,400,00	0.2%	\$0.00	
1	Ψ130,100.00	0.270	ψ0.00	
1	\$151,466.43	0.2%	\$0.00	
1	\$150,000,00	0.2%	00.02	
1	\$130,000.00	0.2%	\$0.00	
1	\$154,400.00	0.21%	\$0.00	
2	\$320,758.87	0.43%	\$0.00	
1		0.2207.0	\$0.00	
1		0.23%	\$0.00	
1	\$162,750.00		1 1	
3	\$495,000.00			
1	\$150,000.00		1 1	
1	\$172,000.00	0.23%	1	
1	\$159,742.65		†	
3	\$486,750.00		i	
1	\$153,000.00	0.2%	\$0.00	
1	\$155,000.00	0.21%	\$0.00	
1	\$172,500.00	0.23%	\$0.00	
1	\$155,000.00	0.21%	\$0.00	
1	\$150,000.00	0.2%	\$0.00	
1	\$153,000.00	0.2%	\$0.00	
1	\$167,300.00	0.22%	\$0.00	
1	\$159,377.00	0.21%	\$0.00	
2	\$317,982.00	0.42%	\$0.00	
1	\$150,000.00	0.2%	\$0.00	
1	\$154,000.00	0.2%	\$0.00	
1	\$171,735.17	0.23%	\$0.00	
1	\$169,738.25	0.23%	\$0.00	
1	\$167,600.00	0.22%	\$0.00	
1	\$158,950.00			
3	\$471,666.11	0.63%	\$0.00	
1	\$168,000.00			
1	\$158,500.00	0.21%	\$0.00	
1	\$163,600.00	0.22%	\$0.00	
	1	1 \$150,400.00 1 \$151,466.43 1 \$150,000.00 1 \$154,400.00 2 \$320,758.87 1 \$173,600.00 1 \$162,750.00 3 \$495,000.00 1 \$159,742.65 3 \$486,750.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$1572,500.00 1 \$159,377.00 2 \$317,982.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$158,950.00 1 \$158,950.00 3 \$471,666.11 1 \$168,000.00	1       \$150,400.00       0.2% 0         1       \$151,466.43       0.2% 0         1       \$150,000.00       0.2% 0         1       \$154,400.00       0.21% 0         2       \$320,758.87       0.43% 0         1       \$173,600.00       0.22% 0         3       \$495,000.00       0.26% 0         1       \$150,000.00       0.23% 0         1       \$172,000.00       0.23% 0         1       \$159,742.65       0.21% 0         3       \$486,750.00       0.65% 0         1       \$153,000.00       0.23% 0         1       \$155,000.00       0.21% 0         1       \$155,000.00       0.21% 0         1       \$150,000.00       0.22% 0         1       \$157,000.00       0.22% 0         1       \$157,000.00       0.22% 0         1       \$157,000.00       0.22% 0         1       \$157,000.00       0.22% 0         1       \$157,000.00       0.22% 0         1       \$157,000.00       0.22% 0         1       \$157,000.00       0.22% 0         1       \$157,000.00       0.22% 0         1       \$157,000.00	1         \$150,400.00         0.2% 0         \$0.00           1         \$151,466.43         0.2% 0         \$0.00           1         \$150,000.00         0.2% 0         \$0.00           1         \$154,400.00         0.21% 0         \$0.00           2         \$320,758.87         0.43% 0         \$0.00           1         \$162,750.00         0.22% 0         \$0.00           3         \$495,000.00         0.66% 0         \$0.00           3         \$495,000.00         0.28% 0         \$0.00           1         \$172,000.00         0.23% 0         \$0.00           1         \$172,000.00         0.23% 0         \$0.00           1         \$159,742.65         0.21% 0         \$0.00           1         \$153,000.00         0.65% 0         \$0.00           1         \$155,000.00         0.21% 0         \$0.00           1         \$155,000.00         0.21% 0         \$0.00           1         \$155,000.00         0.21% 0         \$0.00           1         \$155,000.00         0.21% 0         \$0.00           1         \$157,000.00         0.22% 0         \$0.00           1         \$157,000.00         0.22% 0 <t< td=""></t<>

MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$336,500.00	0.45% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$164,531.00	0.22% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,700.00	0.23% 0	\$0.00
NATIONWIDE BANK	1	\$151,000.00	0.2% 0	\$0.00
NETWORK FUNDING, L.P	3	\$466,366.00	0.62% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$167,260.00	0.22% 0	\$0.00
NEXBANK, SSB	1	\$168,000.00	0.22% 0	\$0.00
NORTHVIEW BANK	1	\$170,000.00	0.23% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,735.36	0.21% 0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$312,000.00	0.42% 0	\$0.00
O A MORTGAGE SERVICES	1	\$153,000.00	0.2% 0	\$0.00
OCEANFIRST BANK	1	\$172,000.00	0.23% 0	\$0.00
ON Q FINANCIAL, INC	1	\$160,000.00	0.21% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$160,000.00	0.21% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.22% 0	\$0.00
ORRSTOWN BANK	1	\$164,000.00	0.22% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00
PATELCO CREDIT UNION	1	\$171,300.00	0.23% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$162,400.00	0.22% 0	\$0.00
PENTAGON FEDERAL C. U	9	\$1,417,027.39	1.89% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$342,750.00	0.46% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.23% 0	\$0.00
PEOPLES STATE BANK	1	\$174,000.00	0.23% 0	\$0.00
PILGRIM BANK	1	\$155,269.85	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,000.00	0.43% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$156,200.00	0.21% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$152,800.00	0.2% 0	\$0.00
PIONEER CREDIT UNION	1	\$153,600.00	0.2% 0	\$0.00
PLANTERS BANK	1	\$162,400.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$168,000.00	0.22% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,300.00	0.22% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,200.00	0.22% 0	\$0.00
PREMIERBANK	1	\$172,080.00	0.23% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,800.00	0.21% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
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2 N 1 1 1 1 4 1 1 2	\$330,000.00 \$155,000.00 \$156,000.00 \$152,000.00 \$155,200.00 \$166,400.00 \$654,031.87 \$155,000.00 \$152,500.00	0.44% 0 0.21% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 4 1 1	\$156,000.00 \$152,000.00 \$155,200.00 \$166,400.00 \$654,031.87 \$155,000.00	0.21% 0 0.2% 0 0.21% 0 0.22% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00
1	\$152,000.00 \$155,200.00 \$166,400.00 \$654,031.87 \$155,000.00	0.2% 0 0.21% 0 0.22% 0 0.87% 0	\$0.00 \$0.00 \$0.00
1	\$155,200.00 \$166,400.00 \$654,031.87 \$155,000.00	0.21% 0 0.22% 0 0.87% 0	\$0.00 \$0.00
1	\$166,400.00 \$654,031.87 \$155,000.00	0.22% 0 0.87% 0	\$0.00
1	\$654,031.87 \$155,000.00	0.87%	
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1	\$155,000.00		η φυ.υυ
1 1 2 1		0.21%	+
1 2 1	\$152,500,00		\$0.00
1		0.2%	
1	\$321,500.00	0.43%	†
	\$155,000.00	0.21%	\$0.00
1	\$174,000.00	0.23%	\$0.00
1	\$163,000.00	0.22%	\$0.00
1	\$161,140.40	0.21%	\$0.00
1	\$149,763.93	0.2%	\$0.00
1	\$167,200.00	0.22%	\$0.00
2	\$315,400.00	0.42%	\$0.00
1	\$166,000.00	0.22%	\$0.00
1	\$150,400.00	0.2%	\$0.00
7	\$1,136,200.00	1.51%	\$0.00
1	\$159,000.00	0.21%	\$0.00
10	\$1,642,432.64	2.19%	\$0.00
1	\$165,000.00	0.22%	\$0.00
17	\$2,752,466.79	3.66%	\$0.00
1	\$151,443.33	0.2%	\$0.00
6	\$972,354.75		
1	\$169,800.00	0.23%	\$0.00
1	\$160,000.00	0.21%	\$0.00
1	\$151,000.00	0.2%	\$0.00
2	\$303,350.00	0.4%	\$0.00
3	\$483,600.00	0.64%	\$0.00
1	\$157,000.00	0.21%	\$0.00
1	\$156,000.00	0.21%	\$0.00
1 2	\$305,000.00	0.41%	\$0.00
1	\$150,000.00	0.2%	\$0.00
	1 1 2 1 1 7 1 10 1 17 1 1 6 1 1 2 3 1 1	1 \$149,763.93 1 \$167,200.00 2 \$315,400.00 1 \$166,000.00 1 \$150,400.00 7 \$1,136,200.00 1 \$159,000.00 10 \$1,642,432.64 1 \$165,000.00 17 \$2,752,466.79 1 \$151,443.33 6 \$972,354.75 1 \$169,800.00 1 \$160,000.00 2 \$303,350.00 3 \$483,600.00 1 \$157,000.00 1 \$157,000.00 1 \$156,000.00	1       \$163,000.00       0.22% 0         1       \$161,140.40       0.21% 0         1       \$149,763.93       0.2% 0         1       \$167,200.00       0.22% 0         2       \$315,400.00       0.42% 0         1       \$166,000.00       0.22% 0         1       \$150,400.00       0.22% 0         1       \$159,000.00       0.21% 0         1       \$165,000.00       0.22% 0         1       \$165,000.00       0.22% 0         1       \$165,000.00       0.22% 0         1       \$167,000.00       0.22% 0         1       \$169,800.00       0.22% 0         1       \$169,800.00       0.23% 0         1       \$160,000.00       0.23% 0         1       \$160,000.00       0.23% 0         1       \$160,000.00       0.21% 0         2       \$303,350.00       0.4% 0         3       \$483,600.00       0.64% 0         1       \$156,000.00       0.21% 0         N       2       \$305,000.00       0.41% 0

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THE ADIRONDACK TRUST

	COMPANY	2	\$323,400.00	0.43% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$160,150.00	0.21% 0	\$0.00
	THE COLUMBIA BANK	1	\$165,000.00	0.22% 0	\$0.00
	THE PARK BANK	1	\$173,200.00	0.23% 0	\$0.00
	THINK MUTUAL BANK	2	\$340,000.00	0.45% 0	\$0.00
	TRUSTONE	1	\$165,000.00	0.22% 0	\$0.00
	TWINHOLD	2	\$343,600.00	0.46% 0	\$0.00
	UMPQUA BANK	7	\$1,141,073.10	1.52% 0	\$0.00
	UNION SAVINGS BANK	1	\$159,900.00	0.21% 0	\$0.00
	UNION STATE BANK	1	\$170,000.00	0.23% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,700.00	0.21% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.68% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,750.00	0.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$479,762.89	0.64% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$499,265.35	0.66% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.23% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$321,700.00	0.43% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,800.00	0.23% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.23% 0	\$0.00
	WAYNE BANK	1	\$159,753.65	0.21% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,200.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$162,200.00	0.22% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,100.00	0.22% 0	\$0.00
	WHITAKER BANK, INC	1	\$170,000.00	0.23% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$173,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$476,000.00	0.63% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$331,980.00	0.44% 0	\$0.00
	YORK TRADITIONS BANK	1	\$159,920.00	0.21% 0	\$0.00
	Unavailable	17	\$2,752,290.25	3.69% 0	\$0.00
Total		466	\$75,124,564.34	100% 0	\$0.00
31417EY70	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$329,737.82	0.18% 0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$159,200.00	0.09% 0	\$0.00
<del>                                     </del>	1ST FARM CREDIT SERVICES  1ST MIDAMERICA CREDIT UNION	1	\$159,200.00	0.09% 0	\$0.00
	101 MIDAWILMEN CREDIT UNION	1	ψ103,230.00	0.07/0 0	φυ.υυ

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3 RIVERS FEDERAL CU	1	\$150,113.28	0.08% 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$159,200.00	0.09% 0	\$0.00
ACADEMY MORTGAGE	23	\$3,701,180.00	1.99% 0	\$0.00
CORPORATION	23			·
ACHIEVA CREDIT UNION	2	\$328,000.00	0.18% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$161,400.00	0.09% 0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$150,000.00	0.08% 0	\$0.00
ALASKA USA MORTGAGE		·		
COMPANY, LLC	3	\$490,250.63	0.26% 0	\$0.00
ALERUS MORTGAGE	1	\$151,000.00	0.08% 0	\$0.00
ALPINE BANK & TRUST CO	1	\$152,000.00	0.08% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$339,050.00	0.18% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$473,773.80	0.26% 0	\$0.00
AMEGY MORTGAGE COMPANY	1	\$153,750.00	0.08% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$961,900.00	0.52% 0	\$0.00
AMERICAN BANK CENTER	2	\$303,000.00	0.16% 0	\$0.00
AMERICAN BANK NA	1	\$160,000.00	0.09% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,759.21	0.08% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$316,500.00	0.17% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$150,757.12	0.08%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$336,707.67	0.18%	\$0.00
AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.27% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$469,000.00	0.25% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$328,550.00	0.18% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$157,000.00	0.08% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,363.51	0.08%	\$0.00
AMERICASH	1	\$162,286.84	0.09% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.09% 0	\$0.00
ANCHORBANK, FSB	12	\$1,931,500.00	1.04% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,000.00	0.18% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$318,150.00	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	4	\$635,520.00		
A LIMITED LIABILITY COMPANY	4	\$033,320.00	0.34700	φ0.00

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ASSOCIATED BANK					
ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 S172,000.00 0.09% 0 S0.00 AUBORA FINANCIAL GROUP, INC 1 S163,405.00 0.09% 0 S0.00 BANCFIRST 2 S344,500.00 0.19% 0 S0.00 BANCFIRST 2 S344,500.00 0.19% 0 S0.00 BANCFORST 1 S160,000.00 0.09% 0 S0.00 BANK FIRST NATIONAL 1 S160,000.00 0.09% 0 S0.00 BANK MUTUAL 3 S499,700.00 0.27% 0 S0.00 BANK OF AMERICAN FORK 1 S157,500.00 0.08% 0 S0.00 BANK OF BRODHEAD 1 S165,800.00 0.09% 0 S0.00 BANK OF BRODHEAD 1 S165,800.00 0.09% 0 S0.00 BANK OF BRODHEAD 1 S165,800.00 0.09% 0 S0.00 BANK OF GALESVILLE 2 S324,900.00 0.18% 0 S0.00 BANK OF FORD HAN 1 S160,000.00 0.09% 0 S0.00 BANK OF FIRST NATIONAL 1 S160,000.00 0.09% 0 S0.00 BANK OF FIRST NATIONAL 1 S160,000.00 0.09% 0 S0.00 BANK OF FIRST NATIONAL 1 S160,000.00 0.09% 0 S0.00 BANK OF BRODHEAD 1 S165,800.00 0.09% 0 S0.00 BANK OF BRODHEAD 1 S165,800.00 0.09% 0 S0.00 BANK OF BRODHEAD 1 S165,800.00 0.09% 0 S0.00 BANK OF FIRST NATIONAL 1 S160,000.00 0.09% 0 S0.00 BANK OF TALEST S160,000 0.09% 0 S0.00 BANK OF TALEST S160,000 0.09% 0 S0.00 BANK OF THE CASCADES 1 S160,000.00 0.09% 0 S0.00 BANK OF THE CASCADES 1 S160,000.00 0.09% 0 S0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK S160,000 0.09% 0 S0.00 BANKERS' BANK 5 S805,400.00 0.27% 0 S0.00 BAY FEDERAL CREDIT UNION 1 S162,000.00 0.09% 0 S0.00 BETTER BANKS 1 S160,000.00 0.09% 0 S0.00 BETTER BANKS 1 S160,000.00 0.09% 0 S0.00 BETTER BANKS 1 S160,000.00 0.09% 0 S0.00 BETTER BANK SANK 1 S160,000.00 0.09% 0 S0.00 BROKER SOLUTIONS INC. DBA NE	ASSOCIATED BANK	1	\$150,000.00	0.08% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  1 \$172,000.00 0.09% 0 \$0.00  AUBURNBANK 1 \$172,000.00 0.09% 0 \$0.00  BANCIFIRST 2 \$344,500.00 0.19% 0 \$0.00  BANCIFIRST 2 \$344,500.00 0.19% 0 \$0.00  BANCORPSOUTH BANK 11 \$1,760,498.00 0.95% 0 \$0.00  BANK FIRST NATIONAL 1 \$160,000.00 0.09% 0 \$0.00  BANK MUTUAL 3 \$499,700.00 0.27% 0 \$0.00  BANK OF AMERICAN FORK 1 \$157,590.00 0.08% 0 \$0.00  BANK OF BRENHAM 1 \$152,759.21 0.08% 0 \$0.00  BANK OF BRENHAM 1 \$152,759.21 0.08% 0 \$0.00  BANK OF BRODHEAD 1 \$165,800.00 0.09% 0 \$0.00  BANK OF GALESVILLE 2 \$324,900.00 0.18% 0 \$0.00  BANK OF HAWAII 4 \$640,000.00 0.34% 0 \$0.00  BANK OF HAWAII 4 \$640,000.00 0.09% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 3 \$475,570.37 0.26% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 3 \$475,570.37 0.26% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 3 \$475,570.37 0.26% 0 \$0.00  BANKEPRAL CREDIT UNION 1 \$163,000.00 0.09% 0 \$0.00  BANKERS BANK 5 \$805,400.00 0.27% 0 \$0.00  BANKERS BANK 1 \$167,000.00 0.99% 0 \$0.00  BANKERS BANK 1 \$160,000.00 0.99% 0 \$0.00  BANKERS BANK 1 \$167,000.00 0.99% 0 \$0.00  BANKERS BANK 1 \$163,000.00 0.99% 0 \$0.00  BANKERS BANK 1 \$163,000.00 0.99% 0 \$0.00  BANKERS BANK 1 \$163,000.00 0.99% 0 \$0.00  BAY FEDERAL CREDIT UNION 1 \$162,000.00 0.99% 0 \$0.00  BEUL STATE BANKS 1 \$160,000.00 0.99% 0 \$0.00  BEURER FEDERAL CREDIT UNION 1 \$162,000.00 0.99% 0 \$0.00  BEUR STATE BANKS 1 \$160,000.00 0.99% 0 \$0.00  BUD WEBER MORTGAGES LLC 1 \$174,400.00 0.99% 0 \$0.00 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.000 0 0.00% 0 0.000 0 0.0000 0 0.0000 0 0.00000 0 0.00000 0 0.000	ASSOCIATED BANK NATIONAL	10	\$2.042.026.54	1 6 407 0	\$0.00
LOAN ASSOCIATION	ASSOCIATION	19	\$3,043,020.34	1.04%	\$0.00
AUBURNBANK	ASTORIA FEDERAL SAVINGS AND	1 1	\$160,000,00	0.00%	\$0.00
AURORA FINANCIAL GROUP, INC	LOAN ASSOCIATION	1	\$100,000.00	0.09 /0 0	φυ.υυ
BANCFIRST	AUBURNBANK	1	\$172,000.00	0.09% 0	\$0.00
BANCORPSOUTH BANK	AURORA FINANCIAL GROUP, INC	1	\$163,405.00		
BANK FIRST NATIONAL	BANCFIRST	2	\$344,500.00	0.19% 0	\$0.00
BANK MUTUAL   3   \$499,700.00   0.27%   0   \$0.00	BANCORPSOUTH BANK	11	\$1,760,498.00		\$0.00
BANK OF AMERICAN FORK	BANK FIRST NATIONAL	1	\$160,000.00	0.09% 0	\$0.00
BANK OF BRENHAM	BANK MUTUAL	3	\$499,700.00	0.27% 0	\$0.00
BANK OF BRODHEAD	BANK OF AMERICAN FORK	1	\$157,500.00		\$0.00
BANK OF DONIPHAN	BANK OF BRENHAM	1	\$152,759.21	$0.08\% \ 0$	\$0.00
BANK OF GALESVILLE	BANK OF BRODHEAD	1	\$165,800.00	0.09% 0	\$0.00
BANK OF HAWAII	BANK OF DONIPHAN	1	\$160,800.00	0.09% 0	\$0.00
BANK OF NEW ORLEANS, A   1   \$170,000.00   0.09% 0   \$0.00	BANK OF GALESVILLE	2	\$324,900.00	0.18% 0	\$0.00
LOUISIANA CORPORATION	BANK OF HAWAII	4	\$640,000.00	0.34% 0	\$0.00
BANK OF ST. ELIZABETH	BANK OF NEW ORLEANS, A	1 1	\$170,000,00	0.00%	90.00
BANK OF THE CASCADES   1	LOUISIANA CORPORATION	1	\$170,000.00	0.09%	\$0.00
BANK OF THE WEST, A CALIFORNIA   STATE BANKING CORP   S0.00   S0.00	BANK OF ST. ELIZABETH	1	\$159,748.20	0.09% 0	\$0.00
STATE BANKING CORP   3	BANK OF THE CASCADES	1	\$167,000.00	0.09% 0	\$0.00
BANKERS' BANK   5   \$805,400.00   0.43% 0   \$0.00		3	\$475 570 37	0.26%.0	\$0.00
BANKNEWPORT   3   \$495,500.00   0.27%   0   \$0.00     BANNER BANK   3   \$509,300.00   0.27%   0   \$0.00     BAYFEDERAL CREDIT UNION   1   \$162,000.00   0.09%   0   \$0.00     BAY FEDERAL CREDIT UNION   1   \$163,000.00   0.09%   0   \$0.00     BELL STATE BANK & TRUST   4   \$633,000.00   0.34%   0   \$0.00     BETHPAGE FEDERAL CREDIT UNION   5   \$824,500.00   0.44%   0   \$0.00     BETTER BANKS   1   \$160,000.00   0.09%   0   \$0.00     BEVERLY COOPERATIVE BANK   1   \$169,854.00   0.09%   0   \$0.00     BLUELEAF LENDING, LLC   2   \$330,781.00   0.18%   0   \$0.00     BNYMELLON   1   \$168,000.00   0.09%   0   \$0.00     BRIDGEWATER CREDIT UNION   1   \$162,900.00   0.09%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1   \$171,100.00   0.09%   0   \$0.00     BUD WEBER MORTGAGES LLC   1   \$174,400.00   0.09%   0   \$0.00     BUSEY BANK   1   \$157,600.00   0.08%   0   \$0.00     C.U. MORTGAGE SERVICES, INC   4   \$666,700.00   0.36%   0   \$0.00     CABARRUS BANK & TRUST   2   \$318,850.00   0.17%   0   \$0.00     CANYON COMMUNITY BANK   1   \$167,735.60   0.09%   0   \$0.00	STATE BANKING CORP	3	·		
BANNER BANK   3   \$509,300.00   0.27%   0   \$0.00	BANKERS' BANK	+ +	\$805,400.00		\$0.00
BAXTER CREDIT UNION	BANKNEWPORT	3	\$495,500.00		\$0.00
BAY FEDERAL CREDIT UNION   1   \$163,000.00   0.09%   0   \$0.00	BANNER BANK	3	\$509,300.00		\$0.00
BELL STATE BANK & TRUST	BAXTER CREDIT UNION	1	\$162,000.00		
BETHPAGE FEDERAL CREDIT UNION   5   \$824,500.00   0.44% 0   \$0.00	BAY FEDERAL CREDIT UNION	1	\$163,000.00		\$0.00
BETTER BANKS	BELL STATE BANK & TRUST	4	\$633,000.00		\$0.00
BEVERLY COOPERATIVE BANK		5	· ·		
BLACKHAWK BANK	BETTER BANKS	1	\$160,000.00	0.09% 0	\$0.00
BLUELEAF LENDING, LLC   2   \$330,781.00   0.18% 0   \$0.00     BNYMELLON   1   \$168,000.00   0.09% 0   \$0.00     BRIDGEWATER CREDIT UNION   1   \$162,900.00   0.09% 0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1   \$171,100.00   0.09% 0   \$0.00     BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   3   \$499,000.00   0.27% 0   \$0.00     BUD WEBER MORTGAGES LLC   1   \$174,400.00   0.09% 0   \$0.00     BUSEY BANK   1   \$157,600.00   0.08% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   4   \$666,700.00   0.36% 0   \$0.00     CABARRUS BANK & TRUST   2   \$318,850.00   0.17% 0   \$0.00     CANYON COMMUNITY BANK   1   \$167,735.60   0.09% 0   \$0.00	BEVERLY COOPERATIVE BANK	1	\$169,854.00	0.09% 0	\$0.00
BNYMELLON	BLACKHAWK BANK	1	\$161,500.00	0.09% 0	\$0.00
BRIDGEWATER CREDIT UNION         1         \$162,900.00         0.09% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         1         \$171,100.00         0.09% 0         \$0.00           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         3         \$499,000.00         0.27% 0         \$0.00           BUD WEBER MORTGAGES LLC         1         \$174,400.00         0.09% 0         \$0.00           BUSEY BANK         1         \$157,600.00         0.08% 0         \$0.00           C.U. MORTGAGE SERVICES, INC         4         \$666,700.00         0.36% 0         \$0.00           CABARRUS BANK & TRUST         2         \$318,850.00         0.17% 0         \$0.00           CANYON COMMUNITY BANK         1         \$167,735.60         0.09% 0         \$0.00	BLUELEAF LENDING, LLC	2	\$330,781.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         1         \$171,100.00         0.09% 0         \$0.00           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         3         \$499,000.00         0.27% 0         \$0.00           BUD WEBER MORTGAGES LLC         1         \$174,400.00         0.09% 0         \$0.00           BUSEY BANK         1         \$157,600.00         0.08% 0         \$0.00           C.U. MORTGAGE SERVICES, INC         4         \$666,700.00         0.36% 0         \$0.00           CABARRUS BANK & TRUST         2         \$318,850.00         0.17% 0         \$0.00           CANYON COMMUNITY BANK         1         \$167,735.60         0.09% 0         \$0.00	BNYMELLON	1	\$168,000.00	0.09% 0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BUD WEBER MORTGAGES LLC  BUSEY BANK  C.U. MORTGAGE SERVICES, INC  CABARRUS BANK & TRUST  CANYON COMMUNITY BANK  1 \$171,100.00 0.09% 0 \$0.00  \$0.00	BRIDGEWATER CREDIT UNION	1	\$162,900.00	0.09% 0	\$0.00
AMERICAN FUNDING   3   \$499,000.00   0.27%   0   \$0.00	BROKER SOLUTIONS INC., DBA NEW	1 1	\$171 100 00	0.00%	00.02
AMERICAN FUNDING  BUD WEBER MORTGAGES LLC  1 \$174,400.00 0.09% 0 \$0.00  BUSEY BANK  1 \$157,600.00 0.08% 0 \$0.00  C.U. MORTGAGE SERVICES, INC  4 \$666,700.00 0.36% 0 \$0.00  CABARRUS BANK & TRUST  2 \$318,850.00 0.17% 0 \$0.00  CANYON COMMUNITY BANK  1 \$167,735.60 0.09% 0 \$0.00	AMERICAN FUNDING	1	\$171,100.00	0.09 /6 0	φυ.υυ
BUD WEBER MORTGAGES LLC   1   \$174,400.00   0.09% 0   \$0.00     BUSEY BANK   1   \$157,600.00   0.08% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   4   \$666,700.00   0.36% 0   \$0.00     CABARRUS BANK & TRUST   2   \$318,850.00   0.17% 0   \$0.00     CANYON COMMUNITY BANK   1   \$167,735.60   0.09% 0   \$0.00		3	\$499,000,00	0.27%0	\$0.00
BUSEY BANK         1         \$157,600.00         0.08% 0         \$0.00           C.U. MORTGAGE SERVICES, INC         4         \$666,700.00         0.36% 0         \$0.00           CABARRUS BANK & TRUST         2         \$318,850.00         0.17% 0         \$0.00           CANYON COMMUNITY BANK         1         \$167,735.60         0.09% 0         \$0.00					·
C.U. MORTGAGE SERVICES, INC       4       \$666,700.00       0.36% 0       \$0.00         CABARRUS BANK & TRUST       2       \$318,850.00       0.17% 0       \$0.00         CANYON COMMUNITY BANK       1       \$167,735.60       0.09% 0       \$0.00	BUD WEBER MORTGAGES LLC	1	\$174,400.00		\$0.00
CABARRUS BANK & TRUST         2         \$318,850.00         0.17% 0         \$0.00           CANYON COMMUNITY BANK         1         \$167,735.60         0.09% 0         \$0.00	BUSEY BANK	1	\$157,600.00		\$0.00
CANYON COMMUNITY BANK 1 \$167,735.60 0.09% 0 \$0.00	C.U. MORTGAGE SERVICES, INC	4	\$666,700.00		
	CABARRUS BANK & TRUST	2			\$0.00
CAPITAL CREDIT UNION   1   \$156,000.00   0.08%   0   \$0.00	CANYON COMMUNITY BANK	1	·		\$0.00
	CAPITAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00

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CARROLLTON BANK					
CENTENNIAL LENDING, LLC	CARROLLTON BANK	1	\$173,400.00	0.09% 0	\$0.00
CENTRAL BANK	CASHCALL, INC	11	\$1,754,500.00	0.95% 0	\$0.00
CENTRAL BANK OF LAKE OF THE   3	CENTENNIAL LENDING, LLC	3	\$464,000.00	0.25% 0	\$0.00
OZARKS   3   \$488,225.00   0.26%   0   \$0.00	CENTRAL BANK	1	\$174,500.00	0.09% 0	\$0.00
CENTRAL PACIFIC BANK		3	\$488,225.00	0.26%	\$0.00
CENTRAL TRUST BANK	CENTRAL ONE FCU	1	\$170,000.00	0.09% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	CENTRAL PACIFIC BANK	1	\$150,000.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY   5   \$826,334.60   0.45%   0   \$0.00	CENTRAL TRUST BANK	1	\$154,300.00	0.08% 0	\$0.00
CHARTWAY FEDERAL CREDIT   1   \$150,450.00   0.08% 0   \$0.00	CENTRIS FEDERAL CREDIT UNION	1	\$170,735.00	0.09% 0	\$0.00
UNION  CHEMICAL BANK  1 \$160,000.00 0.09% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC  11 \$1,763,000.00 0.95% 0 \$0.00  CITADEL FEDERAL CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.00  CITIZENS BANK  1 \$170,000.00 0.09% 0 \$0.00  CITIZENS COMMUNITY BANK  1 \$157,000.00 0.09% 0 \$0.00  CITIZENS FIRST WHOLESALE  MORTGAGE CO  CITIZENS STATE BANK  1 \$170,000.00 0.09% 0 \$0.00  CITIZENS STATE BANK  1 \$170,000.00 0.09% 0 \$0.00  CITIZENS STATE BANK  1 \$170,000.00 0.09% 0 \$0.00  CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION  CITIZENS STATE BANK OF LOYAL  CITIZENS STATE BANK OF LOYAL  CITIZENS STATE BANK  2 \$328,776.94 0.18% 0 \$0.00  CITY NATIONAL BANK  2 \$328,776.94 0.18% 0 \$0.00  CMM GWRTGAGE INC  2 \$321,750.00 0.09% 0 \$0.00  COBALT MORTGAGE  A DIVISION OF COLONIAL SAVINGS, F.A  COMMERCE STATE BANK  1 \$156,293.65 0.08% 0 \$0.00  COMMUNITY IST CREDIT UNION  1 \$168,734.03 0.09% 0 \$0.00  COMMUNITY BANK  1 \$156,500.00 0.09% 0 \$0.00  COMMUNITY BANK  1 \$156,500.00 0.09% 0 \$0.00  COMMUNITY BANK  1 \$168,000.00 0.09% 0 \$0.00  COMMUNITY BANK  1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY BANK  1 \$156,000.00 0.09% 0 \$0.00  COMMUNITY BANK  1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY BANK  1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY SAVINGS BANK  1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY SAVINGS BANK  1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY STATE BANK 1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY STATE BANK 1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY STATE BANK 1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY STATE BANK 1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY STATE BANK 1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY TRUST BANK 1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY TRUST BANK 1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY TRUST BANK 1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY STATE BANK 1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY STATE BANK 1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00  COMMUNITY TRUST BANK 1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY TRUST BANK 1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY SAVINGS BANK 1 \$166,000.00	CENTURY LENDING COMPANY	5	\$826,334.60	0.45% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC		1	\$150,450.00	0.08%	\$0.00
INC	CHEMICAL BANK	1	\$160,000.00	0.09% 0	\$0.00
CITIZENS BANK		11	\$1,763,000.00	0.95% 0	\$0.00
CITIZENS COMMUNITY BANK	CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE	CITIZENS BANK	1	\$170,000.00	0.09% 0	\$0.00
MORTGAGE CO	CITIZENS COMMUNITY BANK	1	\$157,000.00	0.08% 0	\$0.00
CITIZENS STATE BANK		5	\$825,702.00	0.44%	\$0.00
A NORTH DAKOTA CORPORATION   S161,000.00   0.09% 0   S0.00		1	\$170,000.00	0.09% 0	\$0.00
CITIZENSFIRST CREDIT UNION	· ·	1	\$161,000.00	0.09% 0	\$0.00
CITY NATIONAL BANK         2         \$328,776.94         0.18% 0         \$0.00           CLEARPOINT FUNDING INC         1         \$167,000.00         0.09% 0         \$0.00           CMG MORTGAGE INC         2         \$321,750.00         0.17% 0         \$0.00           COBALT MORTGAGE         7         \$1,120,148.00         0.6% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$156,293.65         0.08% 0         \$0.00           COMERICA BANK         2         \$318,000.00         0.17% 0         \$0.00           COMMERCE STATE BANK         1         \$156,500.00         0.08% 0         \$0.00           COMMUNITY IST CREDIT UNION         1         \$168,734.03         0.09% 0         \$0.00           COMMUNITY BANK         1         \$168,000.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$150,000.00         0.08% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$166,000.00         0.09% 0         \$0.00           COMMUNITY STATE BANK         1         \$169,000.00         0.09% 0         \$0.00           COMMUNITY AMERICA CREDIT         1         \$173,900.00         0.09% 0         \$0.00	CITIZENS STATE BANK OF LOYAL	1	\$164,250.00	0.09% 0	\$0.00
CLEARPOINT FUNDING INC         1         \$167,000.00         0.09% 0         \$0.00           CMG MORTGAGE INC         2         \$321,750.00         0.17% 0         \$0.00           COBALT MORTGAGE         7         \$1,120,148.00         0.6% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$156,293.65         0.08% 0         \$0.00           COMERICA BANK         2         \$318,000.00         0.17% 0         \$0.00           COMMERCE STATE BANK         1         \$156,590.00         0.08% 0         \$0.00           COMMUNITY 1ST CREDIT UNION         1         \$168,734.03         0.09% 0         \$0.00           COMMUNITY BANK         1         \$168,000.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$150,000.00         0.09% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$166,000.00         0.09% 0         \$0.00           COMMUNITY STATE BANK         1         \$169,000.00         0.09% 0         \$0.00           COMMUNITY AMERICA CREDIT         1         \$173,900.00         0.09% 0         \$0.00	CITIZENSFIRST CREDIT UNION	1	\$161,739.43	0.09% 0	\$0.00
CMG MORTGAGE INC         2         \$321,750.00         0.17% 0         \$0.00           COBALT MORTGAGE         7         \$1,120,148.00         0.6% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$156,293.65         0.08% 0         \$0.00           COMERICA BANK         2         \$318,000.00         0.17% 0         \$0.00           COMMERCE STATE BANK         1         \$156,500.00         0.08% 0         \$0.00           COMMUNITY 1ST CREDIT UNION         1         \$168,734.03         0.09% 0         \$0.00           COMMUNITY BANK         1         \$168,000.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$150,000.00         0.08% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$166,000.00         0.09% 0         \$0.00           COMMUNITY STATE BANK         1         \$169,000.00         0.09% 0         \$0.00           COMMUNITY TRUST BANK         2         \$329,720.05         0.18% 0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$173,900.00         0.09% 0         \$0.00	CITY NATIONAL BANK	2	\$328,776.94	0.18% 0	\$0.00
COBALT MORTGAGE   7	CLEARPOINT FUNDING INC	1	\$167,000.00	0.09% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMERICA BANK 2 \$318,000.00 0.17% 0 \$0.00  COMMERCE STATE BANK 1 \$156,590.00 0.08% 0 \$0.00  COMMUNITY 1ST CREDIT UNION 1 \$168,734.03 0.09% 0 \$0.00  COMMUNITY BANK 1 \$168,000.00 0.09% 0 \$0.00  COMMUNITY BANK CBD 1 \$167,500.00 0.09% 0 \$0.00  COMMUNITY MORTGAGE FUNDING, LLC 1 \$150,000.00 0.08% 0 \$0.00  COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00  COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00  COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00  COMMUNITY AMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00	CMG MORTGAGE INC	2	\$321,750.00	0.17% 0	\$0.00
A DIVISION OF COLONIAL SAVINGS, F.A	COBALT MORTGAGE	7	\$1,120,148.00	0.6% 0	\$0.00
COMMERCE STATE BANK         1         \$156,500.00         0.08% 0         \$0.00           COMMUNITY 1ST CREDIT UNION         1         \$168,734.03         0.09% 0         \$0.00           COMMUNITY BANK         1         \$168,000.00         0.09% 0         \$0.00           COMMUNITY BANK CBD         1         \$167,500.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$150,000.00         0.08% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$166,000.00         0.09% 0         \$0.00           COMMUNITY STATE BANK         1         \$169,000.00         0.09% 0         \$0.00           COMMUNITY TRUST BANK         2         \$329,720.05         0.18% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         1         \$173,900.00         0.09% 0         \$0.00	A DIVISION OF COLONIAL SAVINGS,	1	\$156,293.65	0.08% 0	\$0.00
COMMUNITY 1ST CREDIT UNION         1         \$168,734.03         0.09% 0         \$0.00           COMMUNITY BANK         1         \$168,000.00         0.09% 0         \$0.00           COMMUNITY BANK CBD         1         \$167,500.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$150,000.00         0.08% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$166,000.00         0.09% 0         \$0.00           COMMUNITY STATE BANK         1         \$169,000.00         0.09% 0         \$0.00           COMMUNITY TRUST BANK         2         \$329,720.05         0.18% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         1         \$173,900.00         0.09% 0         \$0.00	COMERICA BANK	2	\$318,000.00	0.17% 0	\$0.00
COMMUNITY BANK	COMMERCE STATE BANK	1	\$156,500.00	0.08% 0	\$0.00
COMMUNITY BANK CBD         1         \$167,500.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$150,000.00         0.08% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$166,000.00         0.09% 0         \$0.00           COMMUNITY STATE BANK         1         \$169,000.00         0.09% 0         \$0.00           COMMUNITY TRUST BANK         2         \$329,720.05         0.18% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         1         \$173,900.00         0.09% 0         \$0.00	COMMUNITY 1ST CREDIT UNION	1	\$168,734.03	0.09% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC         1         \$150,000.00         0.08% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$166,000.00         0.09% 0         \$0.00           COMMUNITY STATE BANK         1         \$169,000.00         0.09% 0         \$0.00           COMMUNITY TRUST BANK         2         \$329,720.05         0.18% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         1         \$173,900.00         0.09% 0         \$0.00	COMMUNITY BANK	1	\$168,000.00	0.09% 0	\$0.00
LLC         1         \$150,000.00         0.08% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$166,000.00         0.09% 0         \$0.00           COMMUNITY STATE BANK         1         \$169,000.00         0.09% 0         \$0.00           COMMUNITY TRUST BANK         2         \$329,720.05         0.18% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         1         \$173,900.00         0.09% 0         \$0.00	COMMUNITY BANK CBD	1	\$167,500.00	0.09% 0	\$0.00
COMMUNITY STATE BANK   1   \$169,000.00   0.09% 0   \$0.00	•	1	\$150,000.00	0.08%	\$0.00
COMMUNITY TRUST BANK   2   \$329,720.05   0.18% 0   \$0.00	COMMUNITY SAVINGS BANK	1	\$166,000.00	0.09% 0	\$0.00
COMMUNITYAMERICA CREDIT 1 \$173,900.00 0.09% 0 \$0.00	COMMUNITY STATE BANK	1	\$169,000.00	0.09% 0	\$0.00
UNION 1 \$173,900.00 0.09% 0 \$0.00	COMMUNITY TRUST BANK	2	\$329,720.05	0.18% 0	\$0.00
CONSUMER LOAN SERVICES, LLC 1 \$155,500.00 0.08% 0 \$0.00		1	\$173,900.00	0.09%	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.08% 0	\$0.00

CONSUMERS CREDIT UNION	3	\$498,600.00	0.27% 0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$324,600.00	0.17% 0	\$0.00
COPPERMARK BANK	1	\$153,200.00	0.08% 0	\$0.00
CORNERSTONE BANK	1	\$153,900.00	0.08% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$156,000.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.09% 0	\$0.00
COUNTY BANK	2	\$323,000.00	0.17% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,400.00	0.09% 0	\$0.00
CREDIT UNION WEST	2	\$336,950.00	0.18% 0	\$0.00
CU CHANNELS, LLC	1	\$164,000.00	0.09% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$310,600.00	0.17% 0	\$0.00
CUSTOMERS BANK	2	\$312,000.00	0.17% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$161,600.00	0.09% 0	\$0.00
DIABLO VALLEY FEDERAL CREDIT UNION	1	\$153,802.22	0.08%	\$0.00
DUBUQUE BANK AND TRUST	1	\$158,415.00	0.09% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$492,900.00	0.27%	\$0.00
EARLHAM SAVINGS BANK	1	\$152,000.00	0.08% 0	\$0.00
EASTWOOD BANK	1	\$154,500.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$327,200.00	0.18% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	0.08%	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$169,600.00	0.09% 0	\$0.00
EMPOWER CREDIT UNION	2	\$328,000.00	0.18% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$152,400.00	0.08% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$341,729.31	0.18% 0	\$0.00
EVABANK	1	\$150,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,700.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$173,135.00	0.09% 0	\$0.00
EVOLVE BANK & TRUST	1	\$167,735.60	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$972,000.00	0.52% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$330,300.00	0.18% 0	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$158,000.00	0.09% 0	\$0.00
FAA CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00
FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE	1	\$155,000.00	0.08% 0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$1,994,800.00	1.07% 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$329,334.60	0.18% 0	\$0.00	
FAMILY FIRST MORTGAGE	1	\$172,500.00	0.09% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.09% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,675.00	0.19% 0	\$0.00	
FARMERS STATE BANK	3	\$488,100.00	0.26% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$323,520.43	0.17% 0	\$0.00	
FFSI, INC	1	\$156,992.62	0.08% 0	\$0.00	
FIDELITY BANK	3	\$496,020.00	0.27% 0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$339,476.75	0.18% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$164,500.00	0.09% 0	\$0.00	
FIRST AMERICAN BANK	2	\$309,542.27	0.17% 0	\$0.00	
FIRST BANK	1	\$153,600.00	0.08% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$326,700.00	0.18% 0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$169,150.00	0.09% 0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$164,800.00	0.09%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$499,500.00	0.27% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	2	\$326,000.00	0.18% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$158,000.00	0.09% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$636,619.90	0.34% 0	1	
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.09% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$167,760.00	0.09% 0	\$0.00	
FIRST FEDERAL BANK	1	\$161,505.42	0.09% 0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,900.00	0.09% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$510,150.00	0.27% 0	\$0.00	
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$150,000.00	0.08%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$312,500.00	0.17% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$318,920.00	0.17% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09% 0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,104,100.00	0.59% 0	\$0.00	
FIRST MIDWEST BANK	1	\$158,749.77	0.09% 0	1	
FIRST MORTGAGE COMPANY LLC	1	\$161,000.00	0.09% 0	1	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,743.48	0.09% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.09% 0	\$0.00	

FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00	0.26%	\$0.00	
FIRST NATIONAL BANK	1	\$158,938.32	0.09%	\$0.00	
FIRST NATIONAL BANK &	1	\$150,000.00	0.08%	\$0.00	
TRUST/COLUMBUS	1	\$150,000.00		·	
FIRST NATIONAL BANK ALASKA	3	\$461,300.00	0.25%	\$0.00	
FIRST NATIONAL BANK IN GREEN					
FOREST, A FEDERALLY CHARTERED	1	\$173,732.10	0.09%	\$0.00	
NATIONAL BANK					
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$159,143.61	0.09%	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.09% (	\$0.00	
FIRST NATIONAL BANK OF	1	\$100,800.00	0.09%	\$0.00	
HUNTSVILLE	1	\$159,495.66	0.09%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.84% (	\$0.00	
FIRST NATIONAL BANK OF	10				
TENNESSEE	1	\$171,000.00	0.09%	\$0.00	
FIRST NIAGARA BANK, N.A	10	\$1,579,950.00	0.85%	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC,					
A DIVISION OF FIRST OKLAHOMA	1	\$165,018.00	0.09% (	\$0.00	
BANK, INC. DBA CAPITAL	1	\$105,016.00	0.09%	\$0.00	
MORTGAGE CORP					
FIRST PLACE BANK	9	\$1,470,596.62	0.79% (		
FIRST SECURITY BANK	1	\$164,000.00	0.09%	1 1	
FIRST STATE BANK	1	\$159,000.00	0.09%	\$0.00	
FIRST STATE BANK MORTGAGE	1	\$162,000.00	0.09%	\$0.00	
COMPANY, LLC		·		·	
FIRST STATE BANK SHANNON-POLO	1	\$159,200.00	0.09% (	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$801,200.00	0.43%	\$0.00	
FIRST UNITED BANK AND TRUST					
COMPANY	6	\$960,122.33	0.52%	\$0.00	
FIRSTAR BANK, N.A	1	\$160,000.00	0.09% (	\$0.00	
FIRSTBANK PR DBA FIRSTBANK	1				
FLORIDA	1	\$150,500.00	0.08%	\$0.00	
FIRSTLIGHT FEDERAL CREDIT	1	ф152 470 25	0.000	Φ0.00	
UNION	1	\$153,478.35	0.08%	\$0.00	
FIRSTMERIT BANK, N.A	1	\$157,000.00	0.08%	\$0.00	
FLANAGAN STATE BANK	1	\$168,470.00	0.09%	\$0.00	
FNB TRENTON	1	\$162,400.00	0.09%	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$158,300.00	0.09%	\$0.00	
FOUNTAIN CITY FUNDING	2	\$319,338.00	0.17%	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.17%	\$0.00	
FRANDSEN BANK & TRUST	2	\$332,000.00	0.18%	\$0.00	
FREMONT BANK	14	\$2,228,726.64	1.2%	\$0.00	
FRIST STATE BANK	1	\$165,623.00	0.09%	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$160,200.00	0.09%	1 1	
FULTON BANK, N.A	8	\$1,276,647.00	0.69%	\$0.00	

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GALENA STATE BANK AND TRUST COMPANY	1	\$156,700.00	0.08% 0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$173,700.00	0.09% 0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$170,000.00	0.09% 0	\$0.00	
GERMANTOWN TRUST & SAVINS BANK	1	\$168,989.86	0.09% 0	\$0.00	
GESA CREDIT UNION	1	\$172,414.00	0.09% 0	\$0.00	
GMFS LLC	2	\$330,000.00	0.18% 0	\$0.00	
GOODFIELD STATE BANK	2	\$319,570.00	0.17% 0	\$0.00	
GRAND BANK NA	3	\$482,700.00	0.26% 0	\$0.00	
GREAT WESTERN BANK	3	\$501,528.00	0.27% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.09% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.09% 0	\$0.00	
GUARANTY BANK	1	\$170,219.74	0.09% 0	\$0.00	
GUARANTY TRUST COMPANY	3	\$496,550.00	0.27% 0	\$0.00	
HARBORONE CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	
HEARTLAND BANK	4	\$623,800.00	0.34% 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.08% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.34% 0	\$0.00	
HNB NATIONAL BANK	3	\$460,000.00	0.25% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$170,400.00	0.09% 0	\$0.00	
HOME FEDERAL BANK	1	\$164,800.00	0.09% 0	\$0.00	
HOME FINANCING CENTER, INC	1	\$154,068.00	0.08% 0	\$0.00	
HOME LOANS TODAY	1	\$173,720.13	0.09% 0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.08% 0	\$0.00	
HOME TOWN FEDERAL CREDIT UNION	1	\$166,722.89	0.09% 0	\$0.00	
HOMEWISE, INC	1	\$162,500.00	0.09% 0	\$0.00	
HORIZON BANK N A	1	\$170,000.00	0.09% 0	\$0.00	
HSBC BANK USA, N.A	1	\$149,763.93	0.08% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$484,284.78	0.26% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$827,400.00	0.45% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.09% 0	\$0.00	
ILLINI BANK	2	\$324,988.57	0.18% 0	\$0.00	
IMORTGAGE.COM, INC	5	\$814,807.00	0.44% 0	\$0.00	
INDIANHEAD CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	
INSIGHT CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	
E CIMETI CINOTI	-	+ -22,000.00	2.00/0	Ψ 3.00	

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INTEGRITY MORTGAGE	1	\$171,729.31	0.09% 0	\$0.00	
INTEGRITY MORTGAGE CORP. OF	1	\$159,561.00	0.09% 0	\$0.00	
TEXAS	1	\$137,301.00	0.07700	φ0.00	
INTERNATIONAL BANK OF	1	\$150,000.00	0.08% 0	\$0.00	
COMMERCE				·	
INVESTORS HOME MORTGAGE	2	\$331,000.00	0.18% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,200.00	0.18% 0	\$0.00	
IROQUOIS FEDERAL SAVINGS &		A4.52.000.00	0.00~	40.00	
LOAN ASS	1	\$153,000.00	0.08% 0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$329,300.00	0.18% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$335,026.08	0.18% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$155,000.00	0.08% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$169,600.00	0.09% 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.08% 0	\$0.00	
LAKE AREA MORTGAGE	2	\$322,300.00	0.17% 0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$323,400.00	0.17% 0	\$0.00	
COMPANY  LAKE MORTGAGE COMPANY, INC	2	\$314,500.00	0.17% 0		
LAKE SUNAPEE BANK, FSB	1	\$172,715.63	0.09% 0		
LAND/HOME FINANCIAL SERVICES,	1				
A CALIFORNIA CORPORATION	4	\$667,250.00	0.36% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$303,750.00	0.16% 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$170,400.00	0.09% 0	\$0.00	
LAYTON STATE BANK	2	\$311,000.00	0.17% 0	\$0.00	
LEADER BANK, N.A	1	\$165,000.00	0.09% 0	\$0.00	
LEADERONE FINANCIAL	1	\$174,000,00	0.0007.0	\$0.00	
CORPORATION	1	\$174,000.00	0.09% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$155,808.00	0.08% 0	\$0.00	
LIFESTORE BANK	3	\$494,000.00	0.27% 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	
LINCOLN SAVINGS BANK	3	\$497,729.78	0.27% 0	\$0.00	
LOANDEPOT.COM, LLC	5	\$826,000.00	0.45% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.09% 0	\$0.00	
LUANA SAVINGS BANK	2	\$328,800.00	0.18% 0	\$0.00	
M/I FINANCIAL CORP	4	\$642,200.00	0.35% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.09% 0	\$0.00	
MAGNA BANK	2	\$324,800.00	0.17% 0	\$0.00	
MAIN STREET BANK	1	\$165,000.00	0.09% 0	\$0.00	
MARINE BANK	1	\$172,072.48	0.09% 0	\$0.00	
MARQUETTE BANK	2	\$305,000.00	0.16% 0	\$0.00	
•	1	\$161,000.00	0.09% 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$101,000.00	0.09%	ψ0.00	

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MEMBERS MORTGAGE COMPANY, INC				
MERCANTILE BANK	1	\$163,259.28	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,700.00	0.18% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$174,000.00	0.09% 0	\$0.00
MERIDIAN BANK	1	\$156,000.00	0.08% 0	\$0.00
MERIDIAN TRUST FCU	1	\$151,750.16	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$157,500.00	0.08% 0	\$0.00
METCALF BANK	1	\$152,000.00	0.08% 0	\$0.00
METRO BANK	2	\$338,355.10	0.18% 0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$164,000.00	0.09% 0	\$0.00
MIDTOWN MORTGAGE, INC	2	\$308,505.00	0.17% 0	\$0.00
MIDWEST BANK	1	\$174,400.00	0.09% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$477,400.00	0.26% 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$153,000.00	0.08% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$170,000.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$819,900.00	0.44% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00
MONSON SAVINGS BANK	1	\$169,000.00	0.09% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$316,654.00	0.17% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$305,900.00	0.16% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$317,750.00	0.17% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$647,030.00	0.35% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$305,000.00	0.16% 0	\$0.00
MTH LENDING GROUP, LP	1	\$173,919.00	0.09% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.09% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,511.41	0.08% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.08% 0	\$0.00
NATIONWIDE BANK	1	\$170,400.00	0.09% 0	\$0.00
NCB, FSB	3	\$491,500.00	0.26% 0	\$0.00
NETWORK FUNDING LP	1	\$168,000.00	0.09% 0	\$0.00
NETWORK FUNDING, L.P	6	\$949,283.72	0.51% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.09% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$163,000.00	0.09% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00

NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$171,000.00	0.09%	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$173,000.00	0.09%	\$0.00
NORTH SHORE BANK	1	\$150,000.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$161,717.45	0.09%	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,490.18	0.09%	\$0.00
NORTHWESTERN MORTGAGE CO	7	\$1,156,188.31	0.62% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.09% 0	\$0.00
NUMERICA CREDIT UNION	1	\$160,880.00	0.09% 0	\$0.00
NUVISION FCU	2	\$318,900.00	0.17% 0	\$0.00
OAK BANK	1	\$171,200.00	0.09% 0	\$0.00
OCEANFIRST BANK	2	\$337,500.00	0.18% 0	\$0.00
ONEUNITED BANK	1	\$168,000.00	0.09% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.09% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.18% 0	\$0.00
ORRSTOWN BANK	2	\$313,500.00	0.17% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$329,200.00	0.18% 0	\$0.00
PACIFIC UNION FINAINCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAIL LIMITED LIABILITY COMPANY	1	\$151,765.97	0.08% 0	\$0.00
PALM LENDING, LLC	1	\$150,738.00	0.08% 0	\$0.00
PANHANDLE STATE BANK	1	\$164,000.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$464,400.00	0.25% 0	\$0.00
PARK BANK	1	\$166,550.00	0.09% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.09% 0	\$0.00
PATELCO CREDIT UNION	1	\$159,742.65	0.09% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$169,200.00	0.09%	\$0.00
PBI BANK INC	1	\$158,500.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U	18	\$2,933,395.68	1.58% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.09%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,439,000.00	0.78%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$164,000.00	0.09% 0	\$0.00
PIONEER BANK	1	\$159,737.00	0.09% 0	\$0.00
PIONEER CREDIT UNION	1	\$152,100.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK	3	\$469,900.00	0.25% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$318,400.00	0.17% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.09% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$317,750.00	0.17% 0	\$0.00
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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,920.00	0.26% 0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$496,700.00	0.27% 0	\$0.00	
POSTAL CREDIT UNION	1	\$159,506.56	0.09% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$329,726.87	0.18% 0	\$0.00	
PREFERRED MORTGAGE	1	\$167,000.00	0.09% 0	\$0.00	
PREMIER COMMUNITY BANK	1	\$165,000.00	0.09% 0	\$0.00	
PRIMEBANK	1	\$171,414.00	0.09% 0	\$0.00	
PRIMESOUTH BANK	2	\$310,254.49	0.17% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$156,080.00	0.08% 0	\$0.00	
PRIMEWEST MORTGAGE CORP	1	\$163,440.00	0.09% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	2	\$328,522.00	0.18% 0	\$0.00	
PROVIDENCE BANK	1	\$156,150.00	0.08% 0	\$0.00	
PSECU	1	\$156,550.00	0.08% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	_
PULASKI BANK	1	\$153,600.00	0.08% 0	\$0.00	_
PYRAMAX BANK FSB	1	\$160,000.00	0.09% 0	\$0.00	_
R M K FINANCIAL CORP	1	\$156,500.00	0.08% 0	\$0.00	_
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$152,000.00	0.08% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.08% 0	\$0.00	_
RANDOLPH-BROOKS FCU	2	\$314,430.00	0.17% 0	\$0.00	_
RAYMOND JAMES BANK, N.A	1	\$174,000.00	0.09% 0	\$0.00	_
REAL ESTATE MORTGAGE NETWORK, INC	2	\$315,735.00	0.17% 0	\$0.00	
RENASANT	1	\$151,640.00	0.08% 0	\$0.00	_
RENASANT BANK	3	\$491,863.00	0.26% 0	\$0.00	_
REPUBLIC BANK & TRUST CO	1	\$161,000.00	0.09% 0	\$0.00	_
RESCUE MORTGAGE, INC	1	\$169,600.00	0.09% 0		_
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.09% 0	\$0.00	
RIGHT START MORTGAGE	2	\$332,750.00	0.18% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$500,700.00	0.27% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.09% 0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	_
ROUNDBANK	1	\$161,600.00	0.09% 0	\$0.00	_
ROUNDPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.13% 0	\$0.00	
ROYAL CREDIT UNION	3	\$488,650.00	0.26% 0	\$0.00	
RPM MORTGAGE, INC	6	\$987,532.45	0.53% 0	\$0.00	
RPM MORTGAGE,INC	1	\$170,000.00	0.09% 0	\$0.00	
S&T BANK	3	\$457,000.00	0.25% 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90	0.09% 0	\$0.00	

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SAWYER	SAVINGS BANK	2	\$308,000.00	0.17%	\$0.00
	FIRST FEDERAL CREDIT	1	\$170,000.00	0.09%	\$0.00
UNION	EDED AL CREDITINION	1	·		·
	EDERAL CREDIT UNION  7 FIRST BANK OF NORTH	1	\$150,000.00	0.08%	\$0.00
DAKOTA	FIRST BANK OF NORTH	4	\$628,750.00	0.34%	\$0.00
SECURITY	Y STATE BANK	1	\$174,000.00	0.09%	\$0.00
	YNATIONAL MORTGAGE Y, A UTAH CORPORATION	5	\$783,500.00	0.42%	\$0.00
SELECT B	ANK	1	\$162,000.00	0.09%	\$0.00
SERVICE I UNION	FIRST FEDERAL CREDIT	1	\$164,000.00	0.09%	\$0.00
	ORTGAGE	2	\$316,343.00	0.17%	\$0.00
SIERRA PA COMPANY	ACIFIC MORTGAGE Y, INC	10	\$1,604,348.20	0.86%	\$0.00
	TATE SCHOOLS GE COMPANY	2	\$314,000.00	0.17%	\$0.00
	ORIDA EDUCATIONAL CREDIT UNION	1	\$153,750.00	0.08%	\$0.00
SOUTHLA	ND CREDIT UNION	1	\$150,000.00	0.08%	\$0.00
SOUTHWE MISSOURI	EST MISSOURI BANK A I	1	\$152,000.00	0.08%	\$0.00
SOVEREIO	GN BANK, N.A	15	\$2,409,561.42	1.3%	\$0.00
ST ANNE'S RIVER MA	S CREDIT UNION OF FALL	1	\$152,100.00	0.08%	\$0.00
ST. JAMES CORPORA	S MORTGAGE TION	1	\$151,400.00	0.08%	\$0.00
ST.MARY'		1	\$160,000.00	0.09%	\$0.00
STATE BA	NK OF WATERLOO	1	\$159,920.00	0.09%	\$0.00
STATE EM OF MD, IN	IPLOYEES CREDIT UNION	3	\$496,500.00	0.27%	\$0.00
STEARNS	LENDING INC	33	\$5,399,573.17	2.91%	\$0.00
STERLING	S SAVINGS BANK	1	\$159,009.25	0.09%	\$0.00
	G SAVINGS BANK, A TON CORPORATION, DBA G BANK	4	\$653,852.57	0.35%	\$0.00
STILLWAT &TRUST (	TER NATIONAL BANK COMPANY	2	\$321,500.00	0.17%	\$0.00
STOCK YA COMPANY	ARDS BANK & TRUST Y	4	\$649,445.83	0.35%	\$0.00
STOCKMA	AN BANK OF MONTANA	2	\$322,700.00	0.17%	\$0.00
SUMMIT E	BANK AND TRUST	2	\$326,000.00	0.18%	\$0.00
SUMMIT (	CREDIT UNION	6	\$1,005,900.00	0.54%	\$0.00
SUMMIT F	FUNDING ADVISORS LLC	1	\$152,500.00	0.08%	1
	FUNDING, INC	1	\$159,800.00	0.09%	\$0.00
SUNCOAS CREDIT U	T SCHOOLS FEDERAL NION	1	\$151,812.64	0.08%	\$0.00

SUPERIOR FEDERAL CREDIT UNION	1	\$165,200.00	0.09%	0 \$0.00	
SWBC MORTGAGE CORPORATION	5	\$790,900.00	0.43%	0 \$0.00	
T. J. FINANCIAL, INC	2	\$325,000.00	0.18%	0 \$0.00	
TALMER BANK AND TRUST	1	\$168,000.00	0.09%	0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1 2	\$305,000.00	0.16%	\$0.00	
THE ADIRONDACK TRUST COMPANY	2	\$315,000.00	0.17%	\$0.00	1
THE BANK OF CARBONDALE	1	\$156,800.00	0.08%	0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	
THE COLUMBIA BANK	1	\$153,000.00	0.08%	0 \$0.00	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.09%	\$0.00	
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.09%	\$0.00	
THE LENDING COMPANY, INC	3	\$485,500.00	0.26%	\$0.00	1
THE MORTGAGE PLACE, INC	1	\$165,000.00	0.09%	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.08%	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0 \$0.00	
THE PARK BANK	3	\$477,250.00	0.26%	0 \$0.00	
THINK MUTUAL BANK	3	\$477,300.00	0.26%	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$172,800.00	0.09%	\$0.00	
TOMAH AREA CREDIT UNION	1	\$163,536.54	0.09%	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.09%	\$0.00	
TOWN AND COUNTRY BANK	2	\$308,520.00	0.17%	\$0.00	1
TRADITION MORTGAGE LLC	1	\$159,920.00	0.09%	0 \$0.00	
TRI COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	İ
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	
TWINHOLD	1	\$152,000.00	0.08%	\$0.00	
TWO HARBORS FCU	1	\$168,000.00	0.09%	0 \$0.00	
ULSTER SAVINGS BANK	2	\$331,000.00	0.18%	0 \$0.00	
UMPQUA BANK	15	\$2,466,382.26	1.33%	0 \$0.00	
UNION SAVINGS BANK	19	\$3,114,632.01	1.68%	0 \$0.00	
UNION STATE BANK	1	\$155,000.00	0.08%	0 \$0.00	
UNITED BANK &TRUST	3	\$482,500.00	0.26%	0 \$0.00	
UNITED BANK OF UNION	1	\$156,000.00	0.08%	0 \$0.00	
UNITED COMMUNITY BANK	1	\$168,750.00	0.09%	0 \$0.00	
UNITED FEDERAL CREDIT UNION	1	\$150,324.65	0.08%	0 \$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE		\$332,000.00	0.18%	\$0.00	
UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.03%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$161,250.00	0.09%	\$0.00	_ <del></del>

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COMPANY OF CALIFORNIA				
UNIVERSAL AMERICAN MORTGAGE	6	\$953,944.09	0.51% 0	\$0.00
COMPANY, LLC		· ·		· .
UNIVERSITY CREDIT UNION	2	\$331,000.00	0.18% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,450.00	0.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$949,750.15	0.51%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$310,000.00	0.17%	\$0.00
US HOME MORTGAGE, INC	1	\$174,400.00	0.09%	\$0.00
VALLEY BANK	1	\$151,256.31	0.08%	\$0.00
VALLEY NATIONAL BANK	3	\$494,500.00	0.27% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.09%	\$0.00
VECTRA BANK COLORADO, NA	1	\$152,517.72	0.08% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$478,000.00	0.26%	\$0.00
VIEWPOINT BANK	2	\$340,000.00	0.18% 0	\$0.00
VILLAGE MORTGAGE	2	\$332,000.00	0.18% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.09% 0	\$0.00
WADENA STATE BANK	1	\$155,800.00	0.08%	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.09% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,550.00	0.51% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$481,400.00	0.26% 0	\$0.00
WAUKESHA STATE BANK	4	\$652,474.96	0.35% 0	\$0.00
WEBSTER BANK, N.A	3	\$497,498.05	0.27% 0	\$0.00
WEOKIE CREDIT UNION	1	\$153,500.00	0.08% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.16% 0	\$0.00
WEST GATE BANK	1	\$156,000.00	0.08%	\$0.00
WESTBURY BANK	1	\$168,000.00	0.09% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$309,000.00	0.17% 0	\$0.00
WESTERRA CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00
WESTSTAR MORTGAGE, INC	5	\$857,704.00	0.46% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,628.94	0.18%	\$0.00
WHITE EAGLE CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00
WINTER HILL BANK, FSB	1	\$171,000.00	0.09% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$166,600.00	0.09% 0	1
WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$1,486,815.00	0.8% 0	\$0.00
WORKERS' CREDIT UNION	1	\$155,500.00	0.08% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.09% 0	

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	Unavailable	29	\$4,658,701.89	2.61%	_	
Total		1,148	\$185,609,021.72	100%	0	\$0.00
31417EY88	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$369,000.00	0.53%	0	\$0.00
	1ST CONSTITUTION	1	\$186,900.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$163,790.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.64%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$787,826.11	1.12%		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,000.00	0.75%	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.26%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.59%	_	i i
	BANCORPSOUTH BANK	9	\$2,039,695.48	2.9%	1	
	BANK MUTUAL	1	\$249,000.00	0.35%	0	\$0.00
	BANK OF DEERFIELD	1	\$121,000.00	0.17%	1	l
	BANKIOWA	2	\$366,200.00	0.52%	_	
	BAXTER CREDIT UNION	2	\$700,500.00	1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$357,300.00	0.51%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,700.00	0.58%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$150,700.29	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$348,000.00	0.5%	0	\$0.00
	CARROLLTON BANK	1	\$166,938.52	0.24%	0	\$0.00
	CASHCALL, INC	12	\$3,596,500.00	5.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$139,029.99	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$123,807.11	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	0.18%	0	\$0.00
	CHARTER BANK	1	\$177,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$745,000.00	1.06%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00	0.26%	0	\$0.00
	COBALT MORTGAGE	1	\$237,500.00	0.34%	0	\$0.00
	COLE TAYLOR BANK	9	\$2,706,300.00	3.85%	0	\$0.00
	COMERICA BANK	1	\$316,500.00	0.45%	0	\$0.00
	COMMUNITY STATE BANK	1	\$175,000.00	0.25%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.23%	1	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.36%	Т	i i
	CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.3%	1	l

\$337,500.00 \$565,600.00 \$282,000.00 \$254,000.00 \$290,800.00 \$656,400.00 \$149,686.56 \$323,000.00 \$765,600.00 \$149,250.00 \$240,300.00 \$207,000.00 \$183,762.41 \$198,000.00 \$230,500.00 \$209,000.00	0.48% 0 0.8% 0 0.4% 0 0.4% 0 0.36% 0 0.41% 0 0.93% 0 0.21% 0 0.21% 0 0.21% 0 0.24% 0 0.29% 0 0.29% 0 0.28% 0 0.23% 0 0.33% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$282,000.00 \$254,000.00 \$290,800.00 \$656,400.00 \$149,686.56 \$323,000.00 \$765,600.00 \$149,250.00 \$240,300.00 \$207,000.00 \$183,762.41 \$198,000.00 \$164,000.00 \$230,500.00	0.4% 0 0.36% 0 0.41% 0 0.93% 0 0.21% 0 0.46% 0 1.09% 0 0.21% 0 0.24% 0 0.29% 0 0.26% 0 0.28% 0 0.23% 0 0.33% 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
\$254,000.00 \$290,800.00 \$656,400.00 \$149,686.56 \$323,000.00 \$765,600.00 \$149,250.00 \$240,300.00 \$207,000.00 \$183,762.41 \$198,000.00 \$164,000.00 \$230,500.00	0.36% 0 0.41% 0 0.93% 0 0.21% 0 0.46% 0 1.09% 0 0.21% 0 0.34% 0 0.29% 0 0.28% 0 0.23% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$290,800.00 \$656,400.00 \$149,686.56 \$323,000.00 \$765,600.00 \$149,250.00 \$240,300.00 \$207,000.00 \$183,762.41 \$198,000.00 \$164,000.00 \$230,500.00	0.41% 0 0.93% 0 0.21% 0 0.46% 0 1.09% 0 0.21% 0 0.34% 0 0.29% 0 0.26% 0 0.28% 0 0.23% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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\$765,600.00 \$149,250.00 \$240,300.00 \$207,000.00 \$183,762.41 \$198,000.00 \$164,000.00 \$230,500.00	1.09% 0 0.21% 0 0.34% 0 0.29% 0 0.26% 0 0.28% 0 0.23% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$149,250.00 \$240,300.00 \$207,000.00 \$183,762.41 \$198,000.00 \$164,000.00 \$230,500.00	0.21% 0 0.34% 0 0.29% 0 0.26% 0 0.28% 0 0.23% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$240,300.00 \$207,000.00 \$183,762.41 \$198,000.00 \$164,000.00 \$230,500.00	0.34% 0 0.29% 0 0.26% 0 0.28% 0 0.23% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$207,000.00 \$183,762.41 \$198,000.00 \$164,000.00 \$230,500.00	0.29% 0 0.26% 0 0.28% 0 0.23% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00
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\$230,500.00	0.33% 0	\$0.00
\$209,000.00	0.3% 0	\$0.00
\$597,000.00	0.85% 0	\$0.00
\$416,250.00	0.59% 0	\$0.00
\$300,000.00	0.43% 0	\$0.00
\$208,500.00	0.3% 0	\$0.00
\$2,007,002.00	2.86% 0	\$0.00
\$292,000.00	0.42% 0	\$0.00
\$225,020.37	0.32% 0	\$0.00
\$164,000.00	0.23% 0	\$0.00
\$656,750.00	0.93% 0	\$0.00
\$160,875.00	0.23% 0	\$0.00
\$256,500.00	0.36% 0	\$0.00
\$240,000.00	0.34% 0	\$0.00
\$443,900.00	0.63% 0	\$0.00
¢207.000.00	0.55% 0	\$0.00
\$387,000.00	0.39% 0	\$0.00
\$387,000.00		\$0.00
\$276,000.00	1.1 /0101	\$0.00
\$276,000.00 \$775,000.00		<b>JU.UUI</b>
\$276,000.00	0.78% 0 0.8% 0	\$0.00
	\$240,000.00 \$443,900.00 \$387,000.00 \$276,000.00	\$240,000.00

HAWTHORN BANK	1	\$417,000.00	0.59% (	\$0.00
HEARTLAND BANK	2	\$427,700.00	0.61%	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.65%	\$0.00
HOLYOKE CREDIT UNION	1	\$141,000.00	0.2%	\$0.00
HOME SAVING AND LOAN CO	1	\$395,000.00	0.56%	\$0.00
HORIZON BANK, N.A	1	\$298,000.00	0.42%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	\$0.00
INTERCITY STATE BANK	1	\$211,500.00	0.3%	\$0.00
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.48%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$209,568.94	0.3%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$190,650.00	0.27%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.3%	\$0.00
LAKE AREA MORTGAGE	1	\$248,000.00	0.35%	\$0.00
LAKELAND BANK	1	\$176,250.00	0.25%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.26%	\$0.00
LEADER BANK, N.A	10	\$3,412,150.00	4.85% (	\$0.00
LOANDEPOT.COM, LLC	1	\$325,000.00	0.46% (	\$0.00
LUANA SAVINGS BANK	1	\$179,523.43	0.26%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.39%	\$0.00
MARINE BANK	1	\$176,000.00	0.25%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$332,500.00	0.47%	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$627,600.00	0.89%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.27%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$479,600.00	0.68%	\$0.00
MERIDIAN BANK	2	\$454,916.00	0.65% (	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.55%	\$0.00
MICHIGAN MUTUAL, INC	1	\$204,000.00	0.29%	\$0.00
MID AMERICA MORTGAGE	1	\$315,250.00	0.45%	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$375,000.00	0.53%	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,500.00	0.38%	\$0.00
MOUNT VERNON BANK	1	\$172,076.00	0.24%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,500.00	0.3%	\$0.00
NETWORK FUNDING, L.P	3	\$802,288.00	1.14% (	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$185,400.00	0.26%	
	1	\$185,400.00	0.26%	\$0.0

NORTHWESTERN MORTGAGE CO	1	\$175,000.00	0.25% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.39% 0	\$0.00
PEOPLES BANK, A WA	1	\$155,000.00	0.22% 0	\$0.00
CORPORATION	1	Ψ133,000.00	0.22700	Ψ0.00
PINNACLE CAPITAL MORTGAGE	2	\$376,300.00	0.54% 0	\$0.00
CORPORATION		·		
PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.36% 0	\$0.00
PROVINCIAL BANK	1	\$284,200.00	0.4% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$413,000.00	0.59% 0	\$0.00
RANLIFE, INC	1	\$345,590.00	0.49% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$246,000.00	0.35% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		\$274,400.00	0.39% 0	\$0.00
RENASANT BANK	1	\$181,500.00	0.26% 0	\$0.00
RIVER VALLEY BANK	1	\$153,000.00	0.22% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$172,700.00	0.25% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$979,764.78	1.39% 0	\$0.00
RPM MORTGAGE, INC	1	\$364,000.00	0.52% 0	\$0.00
SALISBURY BANK AND TRUST	1	\$248,000.00	0.35% 0	\$0.00
COMPANY		·		
SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.31% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.36% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$387,300.00	0.55% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.57% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$254,467.16	0.36% 0	\$0.00
SOVEREIGN BANK, N.A	11	\$2,941,698.90	4.19% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$163,800.00	0.23% 0	\$0.00
STEARNS LENDING INC	15	\$3,678,425.00	5.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$632,171.00	0.9% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$461,700.00	0.66% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$366,000.00	0.52% 0	\$0.00
THE FIRST MORTGAGE	1	\$137,207.55	0.2% 0	\$0.00
CORPORATION	1	#214 000 00	0.216(0)	Φ0.00
TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.31% 0	\$0.00
UMPQUA BANK	2	\$659,738.74	0.94% 0	\$0.00
UNION SAVINGS BANK	4	\$916,610.30	1.3% 0	\$0.00
UNITED BANK OF UNION	10	\$135,000.00	0.19% 0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,823,168.00	4.02% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.34% 0	\$0.00
VALLEY NATIONAL BANK	3	\$842,000.00	1.2% 0	\$0.00
	1	\$287,000.00	0.41%	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION				
	VILLAGE MORTGAGE	2	\$478,300.00	0.68% 0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.42% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$287,500.00	0.41% 0	\$0.00
	WELLS FARGO	1	\$219,040.00	0.31% 0	\$0.00
	Unavailable	10	\$2,828,596.57	4.06% 0	\$0.00
Total		274	\$70,284,299.65	100% 0	\$0.00
21417EV06	1CT EADM CREDIT CEDVICES	1	\$65,400,17	0.060/ 0	\$0.00
31417EY96	1ST FARM CREDIT SERVICES	1	\$65,492.17	0.06% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00
	1ST UNITED BANK	1	\$83,250.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$974,025.00	0.83% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$70,325.00	0.06% 0	\$0.00
	ADVANTAGE BANK	1	\$83,500.00	0.07% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
	ALASKA USA MORTGAGE	1	\$69,368.16	0.06% 0	\$0.00
	COMPANY, LLC ALERUS MORTGAGE	2	\$117,500.00	0.1% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$219,000.00	0.1% 0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$128,550.00	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO	18	\$1,081,345.03	0.92% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$225,200.00	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$416,670.00	0.15% 0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$127,547.07	0.11% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.05% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$427,076.00	0.36% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	0.07% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.06% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.07% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04% 0	\$0.00
<del> </del>	AMERICAN PINANCE HOUSE LAKIBA  AMERICAN NATIONAL BANK	3	\$176,800.00	0.04% 0	\$0.00
	AMERICAN NATIONAL BANK  AMERICAN PACIFIC MORTGAGE  CORPORATION	1	\$81,000.00	0.13% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$151,870.61	0.13% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$542,862.00	0.46% 0	\$0.00

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AMFIRST BANK, N.A	1	\$68,000.00	0.06% 0	\$0.00
ANCHORBANK, FSB	17	\$1,264,350.00	1.07% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	4	\$268,640.00	0.23% 0	\$0.00
CREDIT UNION AND ITS DIVISION	4	\$208,040.00	0.23%	\$0.00
ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.39% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK HOME	2	\$128,000.00	0.11% 0	\$0.00
LOANS, A LIMITED LIABILITY		,,,		7 3 3 3
COMPANY				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	2	¢194 1 <b>5</b> 0 00	0.16% 0	00.00
A LIMITED LIABILITY COMPANY	3	\$184,150.00	0.10%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL		·		
ASSOCIATION	68	\$4,465,404.59	3.79% 0	\$0.00
ASSOCIATED CREDIT UNION	5	\$317,801.57	0.27% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND		·		
LOAN ASSOCIATION	2	\$150,000.00	0.13% 0	\$0.00
ATHOL CREDIT UNION	1	\$74,400.00	0.06% 0	\$0.00
AUBURNBANK	2	\$154,415.25	0.13% 0	\$0.00
BADGER BANK	1	\$84,800.00	$0.07\% \ 0$	\$0.00
BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06% 0	\$0.00
BANCORPSOUTH BANK	26	\$1,769,673.55	1.5% 0	\$0.00
BANCROFT STATE BANK	1	\$61,000.00	0.05% 0	\$0.00
BANK FIRST NATIONAL	3	\$213,000.00	0.18% 0	\$0.00
BANK FORWARD	1	\$68,000.00	0.06% 0	\$0.00
BANK MIDWEST	2	\$137,000.00	0.12% 0	\$0.00
BANK MUTUAL	10	\$651,850.00	0.55% 0	\$0.00
BANK OF AMERICAN FORK	4	\$289,200.00	0.25% 0	\$0.00
BANK OF ARKANSAS	1	\$41,900.00	0.04% 0	\$0.00
BANK OF CALHOUN COUNTY	1	\$73,600.00	$0.06\% \ 0$	\$0.00
BANK OF GALESVILLE	1	\$73,900.00	0.06% 0	\$0.00
BANK OF HAWAII	1	\$84,000.00	$0.07\% \ 0$	\$0.00
BANK OF LANCASTER	1	\$80,000.00	0.07% 0	\$0.00
BANK OF QUINCY	1	\$76,100.00	0.06% 0	\$0.00
BANK OF RANTOUL	1	\$57,000.00	0.05% 0	\$0.00
BANK OF STANLY	2	\$139,700.00	0.12% 0	\$0.00
BANK OF THAYER	1	\$42,000.00	0.04% 0	\$0.00
BANK OF THE CASCADES	2	\$107,300.00	0.09% 0	\$0.00
BANK OF WESTON	1	\$65,000.00	0.06% 0	\$0.00
BANKERS TRUST COMPANY	1	\$62,000.00	0.05% 0	\$0.00
BANKERS' BANK	8	\$477,298.00	0.4% 0	\$0.00
BANKWEST OF KANSAS	1	\$57,410.38	0.05% 0	\$0.00
BANNER BANK	2	\$145,200.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	2	\$157,800.00	0.13% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$147,000.00	0.12% 0	\$0.00

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BELL STATE BANK & TRUST	3	\$164,500.00	0.14% 0	\$0.00	
BENTON STATE BANK	1	\$63,600.00	0.05% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$164,000.00	0.14% 0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,810.00	0.06%	\$0.00	
BLACKHAWK BANK	6	\$359,000.00	0.3% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	
BLC COMMUNITY BANK	2	\$159,000.00	0.13% 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$47,800.00	0.04% 0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$77,200.00	0.07% 0	\$0.00	
BNYMELLON	7	\$483,925.00	0.41% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	
BOONE BANK & TRUST CO	2	\$136,950.00	0.12% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$79,674.41	0.07% 0	\$0.00	
BORDER STATE BANK	2	\$117,800.00	0.1% 0	\$0.00	
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$77,300.00	0.07%	\$0.00	
BRAND MORTGAGE GROUP	1	\$65,000.00	0.06% 0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$134,000.00	0.11% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$71,500.00	0.06%	\$0.00	
BUENA VISTA NATIONAL BANK	1	\$68,906.61	0.06% 0	\$0.00	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$69,892.22	0.06% 0	\$0.00	
BUSEY BANK	4	\$201,915.00	0.17% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	5	\$310,900.00	0.26% 0	\$0.00	
CALCITE CREDIT UNION	1	\$53,000.00	0.04% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$50,000.00	0.04%	\$0.00	
CARROLLTON BANK	3	\$147,100.00	0.12% 0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,500.00	0.04%	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,700.00	0.11% 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.05% 0	\$0.00	
CENTRAL SAVINGS BANK	2	\$98,800.00	0.08% 0	\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,100.00	0.05% 0	\$0.00	
CENTRAL STATE BANK	3	\$193,418.78	0.16% 0	\$0.00	
CENTRAL TRUST BANK	4	\$265,926.45	0.23% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.19% 0	\$0.00	
CENTRUE BANK	4	\$243,729.55	0.21% 0	\$0.00	
CENTURY LENDING COMPANY	6	\$373,450.00	0.32% 0	\$0.00	
CES CREDIT UNION	1	\$82,400.00	0.07% 0	\$0.00	

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CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.14%	\$0.00
CHEMICAL BANK	3	\$184,200.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$246,400.00	0.21% 0	
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00
CITIMORTGAGE	1	\$46,962.00	0.04% 0	1
CITIZENS BANK	2	\$163,671.32	0.14% 0	†
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,481.02	0.06% 0	
CITIZENS BANK OF ROGERSVILLE	1	\$51,200.00	0.04% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.04% 0	\$0.00
CITIZENS FIRST BANK	1	\$51,877.30	0.04% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$788,300.00	0.67% 0	\$0.00
CITIZENS STATE BANK	4	\$301,300.00	0.26% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.13% 0	\$0.00
CITY STATE BANK	1	\$83,518.35	0.07% 0	\$0.00
CLINTON NATIONAL BANK	2	\$127,205.00	0.11% 0	
COBALT MORTGAGE	6	\$392,500.00	0.33% 0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.05% 0	
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05% 0	\$0.00
COMMSTAR	1	\$39,600.00	0.03% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11% 0	\$0.00
COMMUNITY BANK	1	\$77,000.00	0.07% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.17% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$169,851.98	0.14% 0	\$0.00
COMMUNITY STATE BANK	2	\$129,025.00	0.11% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.12%	\$0.00
COMMUNITY TRUST BANK	2	\$130,108.00	0.11% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06% 0	\$0.00
COMMUNITYONE BANK, N.A	9	\$588,800.00	0.5% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$144,050.00	0.12% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$60,800.00	0.05% 0	\$0.00
COVANTAGE CREDIT UNION	3	\$232,445.00	0.2% 0	
CREDIT UNION OF AMERICA	2	\$144,694.79	0.12% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$81,500.00	0.07% 0	\$0.00

CREDIT UNION WEST					
CROSS KEYS BANK	CREDIT UNION WEST	2	\$136,500.00	0.12% 0	\$0.00
CU CHANNELS, LLC	CREDITY UNION WEST	1	\$77,300.00	0.07% 0	\$0.00
CU MORTGAGE DIRECT	CROSS KEYS BANK	1	\$80,000.00	0.07% 0	\$0.00
CUMBERLAND SECURITY BANK   2   \$150,650.00   0.13%   0   \$0.00   CUSO MORTGAGE CORPORATION   4   \$243,700.00   0.21%   0   \$0.00   DAKOTA COMMUNITY BANK &   1   \$82,700.00   0.07%   0   \$0.00   IRUST, N.A     \$82,700.00   0.07%   0   \$0.00   EVERTE FEDERAL CREDIT UNION   3   \$221,800.26   0.19%   0   \$0.00   DELTA COMMUNITY CREDIT UNION   3   \$221,800.26   0.19%   0   \$0.00   DELTA COMMUNITY CREDIT UNION   3   \$221,800.26   0.19%   0   \$0.00   DENMARK STATE BANK   2   \$134,400.00   0.11%   0   \$0.00   DENMARK STATE BANK   2   \$134,400.00   0.11%   0   \$0.00   DENMARK STATE BANK   2   \$134,400.00   0.11%   0   \$0.00   DEXTER CREDIT UNION   1   \$75,000.00   0.06%   0   \$0.00   DEXTER CREDIT UNION   1   \$75,000.00   0.06%   0   \$0.00   DUPACO COMMUNITY CREDIT UNION   4   \$294,540.00   0.25%   0   \$0.00   DUPACO COMMUNITY CREDIT   2   \$144,100.00   0.12%   0   \$0.00   EASTWOOD BANK   1   \$71,500.00   0.06%   0   \$0.00   EASTWOOD BANK   1   \$71,500.00   0.06%   0   \$0.00   EASTWOOD BANK   1   \$71,500.00   0.06%   0   \$0.00   ELEVATIONS CREDIT UNION   1   \$62,010.00   0.05%   0   \$0.00   EMB EQUITY MORTGAGE   1   \$63,900.00   0.05%   0   \$0.00   EMPIRE BANK   2   \$151,600.00   0.13%   0   \$0.00   EMPRE BANK   2   \$151,600.00   0.13%   0   \$0.00   EMPOWER FEDERAL CREDIT UNION   1   \$50,600.00   0.13%   0   \$0.00   ENT FEDERAL CREDIT UNION   1   \$61,600.00   0.05%   0   \$0.00   ENT FEDERAL CREDIT UNION   1   \$61,600.00   0.05%   0   \$0.00   EVERETT FINANCIAL INC., DBA   1   \$50,000.00   0.05%   0   \$0.00   EVERETT FINANCIAL INC., DBA   1   \$50,000.00   0.05%   0   \$0.00   EVERETT FINANCIAL INC., DBA   1   \$50,000.00   0.05%   0   \$0.00   EVERETT FINANCIAL INC., DBA   1   \$50,000.00   0.06%   0   \$0.00   EVERETT FINANCIAL INC., DBA   1   \$50,000.00   0.06%   0   \$0.00   EVERETT FINANCIAL INC., DBA   1   \$50,000.00   0.06%   0   \$0.00   EVERETT FINANCIAL INC., DBA   1   \$50,000.00   0.06%   0   \$0.00   EVERETT FINANCIAL INC., DBA   1   \$50,000.00   0.06%   0   \$0.00   EVERETT FINANCIAL INC., DBA   1   \$50,000.00   0.06	CU CHANNELS, LLC	2	\$131,000.00	0.11% 0	\$0.00
CUSO MORTGAGE CORPORATION   4   \$243,700.00   0.21%   0   \$0.00	CU MORTGAGE DIRECT	1	\$62,900.00	0.05% 0	\$0.00
DAKOTA COMMUNITY BANK &   1   \$82,700.00   0.07%   0   \$0.00	CUMBERLAND SECURITY BANK	2	\$150,650.00	0.13% 0	\$0.00
TRUST, N.A  DEDHAM INSTITUTION FOR SAVINGS  DELTA COMMUNITY CREDIT UNION DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DECOMMUNITY CREDIT UNION DIVIDIAN DECOMMUNITY CREDIT UNION DECOMMUNITY CREDIT DIVIDIAN DECOMMUNITY CREDIT UNION DECOMMUNITY CREDIT DIVIDIAN DECOMMUNITY	CUSO MORTGAGE CORPORATION	4	\$243,700.00	0.21% 0	\$0.00
SAVINGS		1	\$82,700.00	0.07% 0	\$0.00
DENMARK STATE BANK   2   \$134,400.00   0.11%   0   \$0.00		1	\$72,200.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	DELTA COMMUNITY CREDIT UNION	3	\$221,800.26	0.19% 0	\$0.00
UNION	DENMARK STATE BANK	2	\$134,400.00	0.11% 0	\$0.00
DHCU COMMUNITY CREDIT UNION		8	\$556,482.25	0.47% 0	\$0.00
DUPACO COMMUNITY CREDIT	DEXTER CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00
UNION	DHCU COMMUNITY CREDIT UNION	4	\$294,540.00	0.25% 0	\$0.00
EASTWOOD BANK		2	\$144,100.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	E-CENTRAL CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00
ELGA CREDIT UNION	EASTWOOD BANK	1	\$71,500.00	0.06% 0	\$0.00
EMI EQUITY MORTGAGE	ELEVATIONS CREDIT UNION	1	\$62,010.00	0.05% 0	\$0.00
EMPIRE BANK   2	ELGA CREDIT UNION	1	\$79,900.00	0.07% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT   1   \$50,600.00   0.04%   0   \$0.00	EMI EQUITY MORTGAGE	1	\$63,900.00	0.05% 0	\$0.00
UNION  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENVISION CREDIT UNION  ERIE FEDERAL CREDIT UNION  ERIE FEDERAL CREDIT UNION  ERIE FEDERAL CREDIT UNION  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  FAA CREDIT UNION  FAA CREDIT UNION  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  FAA CREDIT UNION  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK BO.00  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK BO.00  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK BO.00  EVERT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK BO.00  EVERT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK BO.00  EVERT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK BO.00  EVERT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK BO.00  EVERT FINANCIAL INC., DBA SO.00  EVERT FINANCIAL INC., DBA S	EMPIRE BANK	2	\$151,600.00	0.13% 0	\$0.00
ENT FEDERAL CREDIT UNION 15 \$963,410.79 0.82% 0 \$0.00 ENVISION CREDIT UNION 1 \$61,600.00 0.05% 0 \$0.00 ERIE FEDERAL CREDIT UNION 5 \$314,000.00 0.27% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$50,025.00 0.04% 0 \$0.00 EVOLVE BANK & TRUST 1 \$75,000.00 0.06% 0 \$0.00 FAA CREDIT UNION 4 \$254,400.00 0.22% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$50,000.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$152,500.00 0.13% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$65,000.00 0.13% 0 \$0.00 FAIRWAY INDEPENDENT 4 \$65,000.00 0.06% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$71,000.00 0.06% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS 1 \$79,083.15 0.07% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS 1 \$79,083.15 0.07% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$81,058.40 0.07% 0 \$0.00		1	\$50,600.00	0.04% 0	\$0.00
ENVISION CREDIT UNION   1   \$61,600.00   0.05% 0   \$0.00     ERIE FEDERAL CREDIT UNION   5   \$314,000.00   0.27% 0   \$0.00     EVERETT FINANCIAL INC., DBA   1   \$50,025.00   0.04% 0   \$0.00     EVOLVE BANK & TRUST   1   \$75,000.00   0.06% 0   \$0.00     FAA CREDIT UNION   4   \$254,400.00   0.22% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$50,000.00   0.04% 0   \$0.00     FAIRWAY INDEPENDENT   2   \$152,500.00   0.13% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$65,000.00   0.13% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$65,000.00   0.06% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$65,000.00   0.06% 0   \$0.00     FALL RIVER FIVE CENTS SAVINGS   1   \$71,000.00   0.06% 0   \$0.00     FALL RIVER FIVE CENTS SAVINGS   1   \$79,083.15   0.07% 0   \$0.00     FARMERS & MERCHANTS BANK   1   \$81,058.40   0.07% 0   \$0.00	EMPOWER FEDERAL CREDIT UNION	8	\$517,190.00	0.44% 0	\$0.00
ERIE FEDERAL CREDIT UNION 5 \$314,000.00 0.27% 0 \$0.00  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$50,025.00 0.04% 0 \$0.00  EVOLVE BANK & TRUST 1 \$75,000.00 0.06% 0 \$0.00  FAA CREDIT UNION 4 \$254,400.00 0.22% 0 \$0.00  FAIRWAY INDEPENDENT 1 \$50,000.00 0.04% 0 \$0.00  FAIRWAY INDEPENDENT 2 \$152,500.00 0.13% 0 \$0.00  FAIRWAY INDEPENDENT 3 \$65,000.00 0.06% 0 \$0.00  FAIRWAY INDEPENDENT 4 \$65,000.00 0.06% 0 \$0.00  FAIRWAY INDEPENDENT 5 \$1 \$71,000.00 0.06% 0 \$0.00  FALL RIVER FIVE CENTS SAVINGS BANK 1 \$79,083.15 0.07% 0 \$0.00  FALL RIVER FIVE CENTS BANK 1 \$81,058.40 0.07% 0 \$0.00	ENT FEDERAL CREDIT UNION	15	\$963,410.79	0.82% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  1 \$75,000.00 0.06% 0 \$0.00  FAA CREDIT UNION  4 \$254,400.00 0.22% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE  FARMERS & MERCHANTS BANK  1 \$79,083.15 0.07% 0 \$0.00	ENVISION CREDIT UNION	1	\$61,600.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  1 \$75,000.00 0.06% 0 \$0.00  FAA CREDIT UNION  4 \$254,400.00 0.22% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE  FARMERS & MERCHANTS BANK  1 \$81,058.40 0.07% 0 \$0.00	ERIE FEDERAL CREDIT UNION	5	\$314,000.00	0.27% 0	\$0.00
FAA CREDIT UNION	·	1			
FAIRWAY INDEPENDENT   1   \$50,000.00   0.04% 0   \$0.00     FAIRWAY INDEPENDENT   2   \$152,500.00   0.13% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$65,000.00   0.06% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$65,000.00   0.06% 0   \$0.00     FALL RIVER FIVE CENTS SAVINGS   1   \$71,000.00   0.06% 0   \$0.00     FALL RIVER FIVE CENTS SAVINGS   1   \$79,083.15   0.07% 0   \$0.00     FARMERS & MERCHANTS BANK   1   \$81,058.40   0.07% 0   \$0.00	EVOLVE BANK & TRUST	1	\$75,000.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT   1   \$50,000.00   0.04% 0   \$0.00     FAIRWAY INDEPENDENT   2   \$152,500.00   0.13% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$65,000.00   0.06% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$65,000.00   0.06% 0   \$0.00     FALL RIVER FIVE CENTS SAVINGS   1   \$71,000.00   0.06% 0   \$0.00     FALL RIVER FIVE CENTS SAVINGS   1   \$79,083.15   0.07% 0   \$0.00     FARMERS & MERCHANTS BANK   1   \$81,058.40   0.07% 0   \$0.00	FAA CREDIT UNION	4	\$254,400.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT   2   \$152,500.00   0.13% 0   \$0.00     MORTGAGE CORP   1   \$65,000.00   0.06% 0   \$0.00     MORTGAGE CORPORATION   1   \$65,000.00   0.06% 0   \$0.00     FALL RIVER FIVE CENTS SAVINGS   1   \$71,000.00   0.06% 0   \$0.00     FALL RIVER FIVE CENTS SAVINGS   1   \$79,083.15   0.07% 0   \$0.00     FARMERS & MERCHANTS BANK   1   \$81,058.40   0.07% 0   \$0.00		1		0.04% 0	
FAIRWAY INDEPENDENT   1   \$65,000.00   0.06% 0   \$0.00     MORTGAGE CORPORATION   1   \$65,000.00   0.06% 0   \$0.00     FALL RIVER FIVE CENTS SAVINGS   1   \$71,000.00   0.06% 0   \$0.00     FALL RIVER FIVE CENTS SAVINGS   1   \$79,083.15   0.07% 0   \$0.00     FARMERS & MERCHANTS BANK   1   \$81,058.40   0.07% 0   \$0.00	FAIRWAY INDEPENDENT	2	\$152,500.00	0.13% 0	\$0.00
BANK	FAIRWAY INDEPENDENT	1	\$65,000.00	0.06% 0	\$0.00
BANK D/B/A/ BANKFIVE 1 \$79,083.15 0.07% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$81,058.40 0.07% 0 \$0.00	FALL RIVER FIVE CENTS SAVINGS	1	\$71,000.00	0.06% 0	\$0.00
		1	\$79,083.15	0.07% 0	\$0.00
1 \$79,871.32 0.07% 0 \$0.00	FARMERS & MERCHANTS BANK	1	\$81,058.40	0.07% 0	\$0.00
		1	\$79,871.32	0.07% 0	\$0.00

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

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FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,000.00	0.06% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.06% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$302,400.00	0.26% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.11%	\$0.00	
FIRST FIDELITY BANK, N.A	1	\$73,600.00	0.06% 0	\$0.00	
FIRST FLIGHT FCU	1	\$75,000.00	0.06% 0	\$0.00	
FIRST INTERSTATE BANK	9	\$658,775.00	0.56% 0	\$0.00	
FIRST MIDWEST BANK	2	\$134,188.32	0.11% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.06%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$149,190.00	0.13% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$390,000.00	0.33% 0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.06% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$321,423.00	0.27% 0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C	1	\$73,500.00	0.06%	\$0.00	
FIRST NATIONAL BANK	1	\$74,876.73	0.06% 0	\$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$70,400.00	0.06%	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,700.00	0.06%	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	4	\$237,100.00	0.2% 0	\$0.00	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$24,000.00	0.02% 0	\$0.00	
FIRST NATIONAL BANK MIDWEST	2	\$122,750.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,880.12	0.04%	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,700.00	0.11% 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	5	\$315,900.00	0.27%	\$0.00	
FIRST NATIONAL BANK OF DIETERICH	1	\$67,500.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,300.00	0.04% 0		
FIRST NATIONAL BANK OF HARTFORD	2	\$156,800.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK OF PICAYUNE	1	\$68,800.00	0.06% 0	\$0.00	
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FIRST NATION	NAL BANK OF ST LOUIS	2	\$132,000.00	0.11% 0	\$0.00
FIRST NATION	NAL BANK OF	1	\$74,879.37	0.06% 0	\$0.00
TENNESSEE		1	. ,		·
	NAL BANK OF WASECA	3	\$232,177.05	0.2% 0	
	NAL BANK RAYMOND	1	\$69,240.00		
	RA BANK, N.A	13	\$923,632.42	0.78% 0	\$0.00
FIRST NIAGAI SYRACUSE	RA BANK, N.A	1	\$80,000.00	0.07% 0	\$0.00
FIRST NORTH	ERN CREDIT UNION	2	\$101,800.00	0.09% 0	\$0.00
FIRST PLACE	BANK	20	\$1,309,289.72	1.11% 0	\$0.00
FIRST ROBINS N.A	SON SAVINGS BANK,	1	\$42,400.00	0.04%	\$0.00
FIRST STATE	BANK	1	\$66,930.00	0.06% 0	\$0.00
FIRST STATE	BANK AND TRUST CO	1	\$74,000.00	0.06% 0	\$0.00
FIRST STATE COMPANY, LI	BANK MORTGAGE LC	2	\$139,200.00	0.12%	\$0.00
	BANK NEBRASKA	1	\$57,500.00	0.05% 0	\$0.00
FIRST STATE	BANK OF ILLINOIS	4	\$246,530.00	0.21% 0	\$0.00
FIRST STATE	BANK SOUTHWEST	1	\$65,000.00	0.06% 0	\$0.00
FIRST STATE	COMMUNITY BANK	1	\$73,484.17	0.06% 0	\$0.00
FIRST TECHN CREDIT UNIO	OLOGY FEDERAL N	3	\$226,500.00	0.19%	\$0.00
1	BANK & TRUST	2	\$148,000.00	0.13% 0	\$0.00
	BANK AND TRUST	6	\$406,250.00		
FIRSTBANK P	UERTO RICO	2	\$122,702.94	0.1% 0	\$0.00
FIRSTMERIT I		16	\$1,047,700.00		
FIRSTRUST BA		4	\$268,000.00		
FLEETWOOD	BANK	1	\$40,000.00		
FLORIDA CRE		1	\$72,874.44	0.06% 0	
FLORIDA PAR	ISHES BANK	1	\$62,000.00	0.05% 0	\$0.00
FNB BANK		2	\$151,000.00	0.13% 0	\$0.00
FNB BANK, N	A	1	\$63,050.00		
FORT COMUN	ITY CREDIT UNION	1	\$83,350.00	0.07% 0	\$0.00
FORUM CRED	IT UNION	1	\$77,600.00	0.07% 0	\$0.00
FORWARD FI	NANCIAL BANK SSB	1	\$67,900.00	0.06% 0	\$0.00
FOUNTAIN CI	TY FUNDING	1	\$66,000.00	0.06% 0	\$0.00
FOX VALLEY	SAVINGS BANK	4	\$268,900.00	0.23% 0	\$0.00
FRANKENMU	TH CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00
FREMONT BA	NK	4	\$267,800.00	0.23% 0	\$0.00
FRONTIER BA	NK	1	\$80,000.00	0.07% 0	\$0.00
	LAKE, ORGANIZED G UNDER THE LAWS OF STATES OF	1	\$48,500.00	0.04% 0	\$0.00
FULTON BAN	K OF NEW JERSEY	1	\$49,500.00	0.04% 0	\$0.00
FULTON BAN	K. N.A	7	\$556,307.62	0.47% 0	\$0.00

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$70,500.00	0.06% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$235,950.00	0.2% 0	\$0.00
GATEWAY STATE BANK	1	\$69,250.00	0.06% 0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.14% 0	
GENEVA STATE BANK	1	\$78,000.00	0.07% 0	
GENISYS CREDIT UNION	2	\$122,600.00	0.1% 0	· ·
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.06% 0	
GESA CREDIT UNION	5	\$325,104.32	0.28% 0	
GLENWOOD STATE BANK	1	\$67,000.00	0.06% 0	
GMFS LLC	3	\$191,600.00	0.16% 0	
GOLDEN BELT BANK FSA	2	\$156,750.00	0.13% 0	
GOODFIELD STATE BANK	1	\$61,500.00	0.05% 0	
GRAND BANK NA	2	\$154,000.00	0.13% 0	·
GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.03% 0	
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00
GREAT WESTERN BANK	16	\$1,013,742.80	0.86% 0	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.05% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.05% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.05% 0	
GTE FEDERAL CREDIT UNION	4	\$288,891.00	0.25% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$168,950.00	0.14% 0	
GUARDIAN MORTGAGE COMPANY, INC	5	\$326,600.00	0.28% 0	
HARBOR CREDIT UNION	2	\$127,806.06	0.11% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$143,050.00	0.12% 0	
HERGET BANK, NATIONAL ASSOCIATION	5	\$276,600.00	0.23% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67	0.05% 0	\$0.00
HERSHEY STATE BANK	1	\$50,350.00	0.04% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$33,250.00	0.03% 0	\$0.00
HILLS BANK AND TRUST	1	\$35,145.80	0.03% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$77,000.00	0.07% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.1% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$60,500.00	0.05% 0	\$0.00
HOME FEDERAL BANK	3	\$186,329.79	0.16% 0	\$0.00
		·		
HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14% 0	<b>Φ</b> 0.00
HOME FEDERAL SAVINGS BANK HOME LOANS TODAY	1	\$76,750.00	0.14% 0	

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HOME SAVINGS AND LOAN CO	1	\$81,500.00	0.07% 0	\$0.00
HOMETOWN BANK	1	\$71,360.00	0.06%	\$0.00
HOMEWISE, INC	2	\$135,800.00	0.12%	\$0.00
HONOR BANK	1	\$44,400.00	0.04%	\$0.00
HONOR CREDIT UNION	2	\$121,000.00	0.1%	\$0.00
HONOR CU	1	\$71,200.00	0.06%	\$0.00
HORIZON BANK N A	3	\$204,900.00	0.17%	\$0.00
HORIZON BANK, N.A	2	\$103,700.00	0.09%	\$0.00
HSBC BANK USA, N.A	1	\$76,323.13	0.06%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$122,750.00	0.1%	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.1%	\$0.00
IAB FINANCIAL BANK	1	\$49,919.58	0.04%	\$0.00
IC FEDERAL CREDIT UNION	1	\$63,500.00	0.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$400,100.00	0.34%	\$0.00
ILLINI BANK	1	\$36,695.10	0.03%	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$74,400.00	0.06%	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,039.02	0.06%	\$0.00
IMORTGAGE.COM, INC	3	\$229,500.00	0.19%	\$0.00
INDEPENDENT BANK	1	\$68,800.00	0.06%	\$0.00
INSIGHT CREDIT UNION	1	\$50,000.00	0.04%	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$55,920.00	0.05%	\$0.00
INTERBANK	1	\$75,000.00	0.06%	\$0.00
INTERCITY STATE BANK	2	\$158,486.00	0.13% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.06%	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$83,069.06	0.07%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.11%	\$0.00
IOWA STATE BANK	2	\$123,800.00	0.1% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$71,200.00	0.06% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$123,250.00	0.1%	\$0.00
ISB COMMUNITY BANK	1	\$81,500.00	0.07%	\$0.00
ISU CREDIT UNION	1	\$68,000.00	0.06%	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$74,879.37	0.06%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.06% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$141,062.59	0.12%	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$51,000.00	0.04% 0	\$0.00

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KEYSTONE BANK	1	\$69,500.00	0.06%	\$0.00
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00
LAKE AREA MORTGAGE	1	\$73,600.00	0.06%	\$0.00
LAKE FOREST BANK & TRUST	2	\$130,200.00	0.11% 0	\$0.00
COMPANY		·		·
LAKE MORTGAGE COMPANY, INC	2	\$108,600.00	0.09%	\$0.00
LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,500.00	0.06%	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$77,300.00	0.07%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,750.00	0.06%	\$0.00
LANDMARK BANK	1	\$75,880.40	0.06%	\$0.00
LANDMARK CREDIT UNION	8	\$523,875.00	0.44%	\$0.00
LAYTON STATE BANK	2	\$139,000.00	0.12%	\$0.00
LEGACY BANK	1	\$63,000.00	0.05%	\$0.00
LIBERTY SAVINGS BANK, F.S.B	1	\$83,550.00	0.07%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$54,900.00	0.05%	\$0.00
LINCOLN SAVINGS BANK	2	\$158,604.00	0.13%	\$0.00
LINN AREA CREDIT UNION	2	\$148,878.56	0.13%	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$136,784.02	0.12%	†
LOS ALAMOS NATIONAL BANK	1	\$47,850.00	0.04%	†
LUANA SAVINGS BANK	1	\$82,500.00	0.07%	
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$75,000.00	0.06%	
M/I FINANCIAL CORP	3	\$226,000.00	0.19%	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	\$0.00
MAGNA BANK	1	\$80,000.00	0.07%	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$80,025.00	0.07%	\$0.00
MAINSTREET CREDIT UNION	1	\$57,800.00	0.05%	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	3	\$205,000.00	0.17%	\$0.00
MARINE BANK	8	\$541,378.95	0.46%	\$0.00
MAVERICK FUNDING CORP	1	\$78,250.00	0.07%	\$0.00
MAX CREDIT UNION	1	\$82,000.00	0.07%	\$0.00
MCCLAIN BANK	1	\$68,000.00	0.06%	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$55,120.00	0.05%	\$0.00
MEMBER HOME LOAN, LLC	3	\$237,750.00	0.2%	†
MEMBERS FIRST CREDIT UNION	2	\$155,000.00	0.13%	
MERCANTILE BANK	2	\$129,922.54	0.11%	†
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$496,906.11	0.42%	

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MICHIGAN MUTUAL, INC	1	\$84,500.00	0.07%	\$0.00
MICHIGAN MUTUAL, INC. D B A	2	\$166,300.00	0.14%	\$0.00
FIRST PREFERRED MORTGAGE CO		Ψ100,300.00	0.1476	φυ.συ
MID AMERICA BANK, A MISSOURI	2	\$137,696.77	0.12%	\$0.00
CORPORATION  MID AMERICA MORTGACE	2	\$204,000,00	0.170/.0	\$0.00
MID AMERICA MORTGAGE	3	\$204,000.00	0.17%	
MIDLAND STATES BANK	3	\$193,812.50	0.16%	i i
MIDWEST COMMUNITY DANK	4	\$72,000.00	0.06% (	i i
MIDWEST LOAN SERVICES INC	5	\$242,300.00		
MIDWEST LOAN SERVICES, INC	7	\$298,395.96	0.25%	
MIDWESTONE BANK	/	\$481,350.00	0.41%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$158,000.00	0.13%	\$0.00
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$57,000.00	0.05%	\$0.00
MISSOURI CREDIT UNION	4	\$294,550.00	0.25%	\$0.00
MIT FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	\$0.00
MONSON SAVINGS BANK	2	\$132,100.00	0.11%	\$0.00
MONTANA FEDERAL CREDIT UNION	1	\$67,291.25	0.06%	\$0.00
MORRIS BUILDING & LOAN	1	\$51,000.00	0.04%	\$0.00
MORTGAGE CENTER, LLC	1	\$73,950.00	0.06%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$150,706.34	0.13%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$49,280.00	0.04%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$296,300.00	0.25%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$200,155.00	0.17%	\$0.00
MT MCKINLEY BANK	1	\$67,200.00	0.06%	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,400.00	0.06%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,658.72	0.06%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$56,900.00	0.05%	\$0.00
NATIONAL BANK OF OHIO	5	\$316,887.40	0.27%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$237,600.00	0.2%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.07%	\$0.00
NCB, FSB	2	\$151,900.00	0.13%	\$0.00
NETWORK FUNDING, L.P	4	\$299,045.00	0.25%	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.04%	\$0.00

NORTH BROOKFIELD SAVINGS BANK	1	\$79,000.00	0.07%	\$0.00
NORTHMARK BANK	1	\$49,921.30	0.04%	\$0.00
NORTHVIEW BANK	1	\$76,000.00	0.06%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$79,742.28	0.07%	\$0.00
NORTHWESTERN BANK	2	\$140,000.00	0.12%	\$0.00
NORTHWESTERN MORTGAGE CO	16	\$1,070,804.33	0.91%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$67,500.00	0.06%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,350.00	0.14%	\$0.00
NUMARK CREDIT UNION	4	\$286,150.00	0.24%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$128,800.00	0.11%	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$46,400.00	0.04%	\$0.00
OLD SECOND NATIONAL BANK	1	\$61,507.00	0.05%	\$0.00
OPES ADVISORS, INC	1	\$84,000.00	0.07% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$130,300.00	0.11%	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$129,900.00	0.11%	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$505,100.00	0.43%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$82,500.00	0.07%	\$0.00
PALMYRA STATE BANK	1	\$80,000.00	0.07%	\$0.00
PANHANDLE STATE BANK	3	\$195,675.00	0.17%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$158,300.00	0.13%	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$67,000.00	0.06%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,800.00	0.06%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$78,500.00	0.07%	\$0.00
PARK FEDERAL SAVINGS BANK	1	\$27,411.40	0.02%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$79,868.50	0.07% 0	\$0.00
PATELCO CREDIT UNION	2	\$135,276.00	0.11%	\$0.00
PAWTUCKET CREDIT UNION	2	\$139,000.00	0.12%	\$0.00
PBI BANK INC	1	\$83,000.00	0.07% 0	\$0.00
PENN EAST FEDERAL CREDIT UNION	2	\$121,420.00	0.1%	\$0.00
PENTAGON FEDERAL C. U	10	\$704,987.00	0.6%	\$0.00
PEOPLES BANK	3	\$208,640.00	0.18%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$70,500.00	0.06%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$318,954.24	0.27%	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$149,075.00	0.13%	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$57,600.00	0.05%	\$0.00

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1 1 1 1 2 1 2 3 6 1 2 3 1	\$78,271.13 \$68,850.00 \$73,000.00 \$76,000.00 \$61,650.68 \$72,000.00 \$118,200.00 \$49,000.00 \$112,300.00 \$223,858.00 \$397,967.81 \$62,578.15 \$128,500.00 \$228,685.28 \$79,000.00	0.07% 0 0.06% 0 0.06% 0 0.06% 0 0.05% 0 0.06% 0 0.1% 0 0.1% 0 0.19% 0 0.34% 0 0.05% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 3 6 1 2 3 1	\$73,000.00 \$76,000.00 \$61,650.68 \$72,000.00 \$118,200.00 \$49,000.00 \$112,300.00 \$223,858.00 \$397,967.81 \$62,578.15 \$128,500.00 \$228,685.28	0.06% 0 0.06% 0 0.05% 0 0.06% 0 0.1% 0 0.1% 0 0.19% 0 0.34% 0 0.05% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 3 6 1 2 3 1	\$73,000.00 \$76,000.00 \$61,650.68 \$72,000.00 \$118,200.00 \$49,000.00 \$112,300.00 \$223,858.00 \$397,967.81 \$62,578.15 \$128,500.00 \$228,685.28	0.06% 0 0.06% 0 0.05% 0 0.06% 0 0.1% 0 0.1% 0 0.19% 0 0.34% 0 0.05% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 3 6 1 2 3 1	\$61,650.68 \$72,000.00 \$118,200.00 \$49,000.00 \$112,300.00 \$223,858.00 \$397,967.81 \$62,578.15 \$128,500.00 \$228,685.28	0.05% 0 0.06% 0 0.1% 0 0.04% 0 0.1% 0 0.19% 0 0.34% 0 0.05% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 3 6 1 2 3 1	\$72,000.00 \$118,200.00 \$49,000.00 \$112,300.00 \$223,858.00 \$397,967.81 \$62,578.15 \$128,500.00 \$228,685.28	0.06% 0 0.1% 0 0.04% 0 0.1% 0 0.19% 0 0.34% 0 0.05% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 3 6 1 2 3 1	\$72,000.00 \$118,200.00 \$49,000.00 \$112,300.00 \$223,858.00 \$397,967.81 \$62,578.15 \$128,500.00 \$228,685.28	0.1% 0 0.04% 0 0.1% 0 0.19% 0 0.34% 0 0.05% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 3 6 1 2 3 1	\$49,000.00 \$112,300.00 \$223,858.00 \$397,967.81 \$62,578.15 \$128,500.00 \$228,685.28	0.04% 0 0.1% 0 0.19% 0 0.34% 0 0.05% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 6 1 2 3 1	\$112,300.00 \$223,858.00 \$397,967.81 \$62,578.15 \$128,500.00 \$228,685.28	0.1% 0 0.19% 0 0.34% 0 0.05% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 6 1 2 3 1	\$223,858.00 \$397,967.81 \$62,578.15 \$128,500.00 \$228,685.28	0.19% 0 0.34% 0 0.05% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00
6 1 2 3 1	\$397,967.81 \$62,578.15 \$128,500.00 \$228,685.28	0.34% 0 0.05% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00
1 2 3 1	\$62,578.15 \$128,500.00 \$228,685.28	0.05% 0 0.11% 0 0.19% 0	\$0.00 \$0.00
3 1	\$128,500.00 \$228,685.28	0.11% 0 0.19% 0	\$0.00
3 1	\$228,685.28	0.19% 0	
1			\$0.00
1 1 2	\$79,000.00	0.076/.0	
1 2		0.07% 0	\$0.00
2	\$73,258.30	0.06% 0	\$0.00
_	\$130,900.00	0.11% 0	\$0.00
1	\$51,621.00	0.04% 0	\$0.00
5	\$258,699.22	0.22% 0	\$0.00
1	\$42,000.00	0.04% 0	\$0.00
3	\$226,700.00	0.19% 0	\$0.00
1	\$52,000.00	0.04% 0	\$0.00
3	\$230,700.00	0.2% 0	\$0.00
1	\$65,000.00	0.06% 0	\$0.00
1	\$76,500.00	$0.06\% \ 0$	\$0.00
5	\$377,910.00	0.32% 0	\$0.00
1	\$83,000.00	0.07% 0	\$0.00
1	\$67,941.05	0.06% 0	\$0.00
7	\$486,300.00	0.41% 0	\$0.00
1	\$80,000.00	0.07% 0	\$0.00
5	\$291,200.00	0.25% 0	\$0.00
1	\$84,700.00	0.07% 0	\$0.00
1	\$63,000.00	0.05% 0	\$0.00
1	\$43,500.00	0.04% 0	\$0.00
3	\$230,888.19	0.2% 0	\$0.00
1	\$53,364.70	0.05% 0	\$0.00
	\$220,382,00	0.19% 0	\$0.00
	3 1 1 5 1 1 7 1 5 1 1 1 3 1	3 \$230,700.00 1 \$65,000.00 1 \$76,500.00 5 \$377,910.00 1 \$83,000.00 1 \$67,941.05 7 \$486,300.00 1 \$80,000.00 5 \$291,200.00 1 \$84,700.00 1 \$63,000.00 1 \$43,500.00 3 \$230,888.19	3 \$230,700.00 0.2% 0 1 \$65,000.00 0.06% 0 1 \$76,500.00 0.06% 0 5 \$377,910.00 0.32% 0 1 \$83,000.00 0.07% 0 1 \$67,941.05 0.06% 0 7 \$486,300.00 0.41% 0 1 \$80,000.00 0.07% 0 5 \$291,200.00 0.25% 0 1 \$84,700.00 0.07% 0 1 \$63,000.00 0.07% 0 1 \$43,500.00 0.04% 0 3 \$230,888.19 0.2% 0 1 \$53,364.70 0.05% 0

ROYAL BANK	3	\$204,600.00	0.17% 0	\$0.00
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ROYAL BANKS OF MISSOURI	1	\$60,000.00	0.05%	\$0.00
ROYAL CREDIT UNION	8	\$546,998.89	0.46%	\$0.00
RPM MORTGAGE, INC	1	\$75,000.00	0.06%	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$84,221.83	0.07%	\$0.00
S&T BANK	2	\$148,000.00	0.13%	\$0.00
SALAL CREDIT UNION	1	\$66,000.00	0.06%	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$138,000.00	0.12%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$138,700.00	0.12% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$55,580.00	0.05%	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.43%	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	\$0.00
SECURITY BANK	1	\$40,250.00	0.03%	\$0.00
SECURITY NATIONAL BANK	1	\$76,876.14	0.07%	\$0.00
SECURITY SAVINGS BANK	1	\$72,000.00	0.06%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,886.58	0.06%	\$0.00
SECURITY STATE BANK	1	\$71,000.00	0.06%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$136,600.00	0.12%	\$0.00
SHAREPOINT CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00
SHEBOYGAN AREA CREDIT UNION	3	\$216,000.00	0.18%	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.12%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$1,318,094.39	1.12%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$205,600.00	0.17%	\$0.00
SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.06%	\$0.00
SIU CREDIT UNION	2	\$126,600.00	0.11%	\$0.00
SIUSLAW BANK	2	\$154,500.00	0.13%	\$0.00
SKY FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	\$0.00
SOLARITY CREDIT UNION	1	\$49,972.94	0.04%	\$0.00
SOMERSET TRUST COMPANY	3	\$198,000.00	0.17% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDITUNION	1	\$66,500.00	0.06% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$79,800.00	0.07%	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	4	\$265,016.00	0.22% 0	\$0.00
SOVEREIGN BANK, N.A	10	\$732,909.69	0.62%	\$0.00
SPIRE FCU	2	\$121,000.00	0.1%	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$219,200.00	0.19%	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	_
ST. PAUL FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	†	
ST.MARY'S BANK	1	\$50,000.00	0.04%	\$0.00	
STANDARD BANK AND TRUST	5	\$371,697.00	0.32%	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.12%	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$276,167.39	0.23%	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$83,585.00	0.07%	\$0.00	
STATE BANK OF LINCOLN	1	\$39,200.00	0.03%	\$0.00	
STATE BANK OF SPEER	1	\$60,000.00	0.05%	\$0.00	
STATE BANK OF WATERLOO	1	\$60,000.00	0.05%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$153,000.00	0.13%	\$0.00	
STATE SAVINGS BANK	1	\$56,000.00	0.05%	\$0.00	
STEARNS LENDING INC	25	\$1,767,847.00	1.5%	1 1	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51%		
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$69,900.00	0.06%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55%	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.23%	\$0.00	
SUMMIT CREDIT UNION	6	\$417,225.00	0.35%	\$0.00	
SUMMIT FUNDING, INC	1	\$72,900.00	0.06%	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.44%	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.06%	\$0.00	
SUTTON BANK	1	\$79,000.00	0.07%	\$0.00	
SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71%	\$0.00	
SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06%		
TALMER BANK AND TRUST	2	\$128,900.00	0.11%	1 1	
TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06%		
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05%		
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05%	\$0.00	
TEXAS BANK	2	\$129,500.00	0.11%	1 1	
THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.19% (		
THE AMERICAN NATIONAL BANK	1	\$81,275.00	0.07%	\$0.00	
OF BEAVE		1		<u> </u>	

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THE AMERICAN NATIONAL BANK OF TEXAS				
THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00	0.06% 0	\$0.00
THE CITIZENS BANKING CO	2	\$147,550.00	0.13% 0	\$0.00
THE COLUMBIA BANK	2	\$118,000.00	0.1% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$82,400.00	0.07% 0	\$0.00
THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.05% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.04% 0	\$0.00
THE FIRSTHE FIRST NATIONAL BANK OF CARMI	1	\$59,683.00	0.05% 0	\$0.00
THE FLORA BANKING COMPANY	2	\$96,200.00	0.08% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.11% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.11% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.06% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.06% 0	\$0.00
THE PARK BANK	2	\$109,300.00	0.09% 0	\$0.00
THE SEYMOUR BANK	1	\$63,000.00	0.05% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73	0.13% 0	\$0.00
THINK MUTUAL BANK	1	\$52,000.00	0.04% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.22% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$77,600.00	0.07% 0	\$0.00
TOWN AND COUNTRY BANK	1	\$80,300.00	0.07% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.07% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$55,000.00	0.05% 0	\$0.00
TRAVIS CREDIT UNION	1	\$49,250.00	0.04% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$78,874.09	0.07% 0	\$0.00
TRUSTONE	1	\$62,700.00	0.05% 0	\$0.00
TWINHOLD	1	\$76,415.00	0.06% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.07% 0	\$0.00

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UMPQUA BANK	10	\$641,887.98	0.54% 0	\$0.00
UNION SAVINGS BANK	33	\$2,218,360.98	1.88%	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$72,800.00	0.06%	\$0.00
UNITED BANK	1	\$51,000.00	0.04% 0	\$0.00
UNITED BANK &TRUST	5	\$319,700.00	0.27% 0	\$0.00
UNITED BANK OF UNION	3	\$200,750.00	0.17% 0	\$0.00
UNITED BAY	1	\$53,689.00	0.05% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	3	\$183,425.00	0.16%	\$0.00
UNITED COMMUNITY BANK	10	\$680,296.08	0.58%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$164,700.00	0.14%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.07% 0	\$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.06% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$242,000.00	0.21%	\$0.00
UNITEDONE CREDIT UNION	2	\$110,937.05	0.09%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$141,000.00	0.12%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$395,710.00	0.34%	\$0.00
UNIVERSITY CREDIT UNION	1	\$70,000.00	0.06%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$125,000.00	0.11%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$64,640.00	0.05%	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$83,500.00	0.07%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$610,419.52	0.52%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.05%	\$0.00
VALLEY BANK AND TRUST CO	1	\$63,000.00	0.05%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,776.00	0.14%	\$0.00
VERMILION VALLEY BANK	1	\$50,400.00	0.04% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,000.00	0.14%	\$0.00
VIG MORTGAGE CORP	2	\$132,979.52	0.11% 0	\$0.00
WANIGAS CREDIT UNION	1	\$75,000.00	0.06% 0	i i
WASHINGTON COUNTY BANK	1	\$78,375.00	0.07% 0	\$0.00
WASHINGTON TRUST BANK	1	\$61,500.00	0.05% 0	i i
WATERSTONE MORTGAGE CORPORATION	4	\$261,400.00	0.22% 0	

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\$62,000.00

0.05% 0

\$0.00

WEBSTER BANK, N.A

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	WEBSTER CITY FEDERAL SAVINGS	1	\$46,000.00	0.04%	0	\$0.00
	BANK WEOKIE CREDIT UNION	1	00 000 00	0.070	Λ	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$80,000.00 \$139,000.00	0.07% 0.12%		
	WESCOM CENTRAL CREDIT UNION WEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.12%	-	· ·
	WEST GATE BANK	4	\$234,800.00	0.07 %	-	
	WEST GATE BANK WESTBURY BANK	1	\$79,000.00	0.2%		\$0.00
	WESTBORT BANK WESTCONSIN CREDIT UNION	10	\$680,367.78	0.58%		·
	WESTERN NATIONAL BANK	2	\$146,500.00	0.12%	-	· · · · · · · · · · · · · · · · · · ·
	WESTERN VATIONAL BANK WESTERRA CREDIT UNION	1	\$70,600.00	0.12%		
	WHITAKER BANK, INC	1	\$82,000.00	0.00%		\$0.00
	WINGS FINANCIAL CU	2	\$141,781.37	0.12%		· ·
	WINGS TIVANCIAL CO WJ BRADLEY MORTGAGE CAPITAL		φ141,761.37	0.1270	U	φυ.υυ
	LLC	3	\$212,500.00	0.18%	0	\$0.00
	WOODFORD STATE BANK	1	\$76,000.00	0.06%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$56,817.38	0.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$49,919.58	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$80,680.83	0.07%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00
	Unavailable	66	\$4,503,361.71	3.85%	0	\$0.00
Total		1,747	\$117,906,673.18	100%	0	\$0.00
31417EYA3	3RD FED BANK	1	\$132,000.00	0.1%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$132,609.34	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$258,700.00	0.2%	0	\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$420,600.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,555.87	0.12%	0	\$0.00
	ALERUS MORTGAGE	1	\$142,400.00	0.11%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$137,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.11%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$533,583.77	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$688,805.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$684,720.39	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1%	0	\$0.00
	INC	1	φ1 <b>∠0,</b> 000.00	0.1%	U	φυ.υυ

AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.11%	\$0.00	
AMERICAN NATIONAL BANK	1	\$130,000.00	0.1%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.21%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.11%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$556,726.51	0.44%	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.12%	\$0.00	
ANCHORBANK, FSB	2	\$278,250.00	0.22%	\$0.00	
ARIZONA BANK AND TRUST	1	\$135,500.00	0.11% (	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.1%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1% (	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$400,000.00	0.32%	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.63%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,490,363.00	1.18%	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$262,610.00	0.21%	\$0.00	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,797.74	0.11%	\$0.00	
B-M S FEDERAL CREDIT UNION	1	\$130,642.00	0.1% (	\$0.00	
BANCFIRST	1	\$129,100.00	0.1% (	1	
BANCO SANTANDER PR	1	\$138,626.85	0.11% (	1	
BANCORPSOUTH BANK	16	\$2,176,666.58	1.72%	1 1	
BANK MUTUAL	12	\$1,665,517.75	1.32%	+	
BANK OF HAWAII	1	\$132,000.00	0.1% (		
BANK OF LANCASTER	1	\$145,000.00	0.11% (		
BANK OF MARQUETTE	1	\$140,000.00	0.11% (	· · · · · · · · · · · · · · · · · · ·	
BANK OF THE CASCADES	2	\$275,600.00	0.22%	1	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$813,691.43	0.64%		
BANK OF ZACHARY	1	\$129,600.00	0.1%	\$0.00	
BANKERS' BANK	2	\$261,000.00	0.21%		
BANNER BANK	1	\$137,100.00	0.11%	1 1	
BAXTER CREDIT UNION	3	\$398,850.00	0.32%	1 1	
BAYCOAST BANK	1	\$128,000.00	0.32 % (		
BELL STATE BANK & TRUST	2	\$280,200.00	0.22%	1	
BELLCO CREDIT UNION	1	\$144,900.00	0.22%		
BLACK-RIDGE BANK	1	\$125,000.00	0.11% (	1	
			V. I ///IV		

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BLUELEAF LENDING, LLC							BLACKHAWK COMMUNITY CREDIT UNION
BNYMELLON	00.08	\$0.00	0	0.1%(	\$126,000,00	1	
BOEING EMPLOYEES' CREDIT UNION   3   \$396,719.92   0.31%   0   0		\$0.00	_			2	<u> </u>
BOONE COUNTY NATIONAL BANK   2   \$278,925.00   0.22%   0   1   1   140,272.45   0.11%   0   1   1   1   1   1   1   1   1   1		\$0.00				3	+
BORDER STATE BANK		\$0.00	_		,		<del>- i</del>
BREMER BANK NATIONAL   ASSOCIATION   BROADVIEW MORTGAGE   CORPORATION   1 \$141,000.00   0.11%   0 \$141,000.00   0.11%   0 \$141,000.00   0.11%   0 \$141,000.00   0.11%   0 \$141,000.00   0.11%   0 \$141,000.00   0.11%   0 \$141,000.00   0.12%   0 \$141,000.00   0.12%   0 \$141,000.00   0.12%   0 \$141,000.00   0.11%   0 \$1		\$0.00	_			1	
CORPORATION		\$0.00				6	BREMER BANK NATIONAL
AMERICAN FUNDING	\$0.00	\$0.00	0	0.11%	\$141,000.00	1	
C.U. MORTGAGE SERVICES, INC	\$0.00	\$0.00	0	0.22%	\$278,200.00	2	•
CALIFORNIA CREDIT UNION	60.00	\$0.00	0	0.11% (	\$132,921.15	1	BUSEY BANK
CAMBRIDGE SAVINGS BANK 1 \$128,000.00 0.1% 0 \$20 \$41,192,327.24 0.94% 0 \$31,192,327.24 0.94%	60.00	\$0.00	0	0.1%	\$125,950.00	1	C.U. MORTGAGE SERVICES, INC
CASHCALL, INC  CENTENNIAL LENDING, LLC  CENTRAL BANK  CENTRAL BANK  CENTRAL TRUST BANK  CENTRIS FEDERAL CREDIT UNION  CENTRUF BANK  CENTRUF LENDING COMPANY  CHARTWAY FEDERAL CREDIT  UNION  CHERRY CREEK MORTGAGE CO., INC  CITIZENS 1ST BANK-TYLER, TX  CITIZENS FIRST BANK  CITIZENS NATIONAL BANK OF PARK  RAPIDS  CITIZENS FIRST CREDIT UNION  CLASS ACT FEDERAL CREDIT UNION  COBALT MORTGAGE  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COLOMBER CREDIT UNION  COMMERCE STATE BANK  COLOMBER CREDIT UNION  SETTIMATE OF STATE BANK  COLOMBER CREDIT UNION  COLOMBER CREDIT UNION  COLOMBER CREDIT UNION  COLOMBER CREDIT UNION  COMMERCE STATE BANK	50.00	\$0.00	0	0.11%	\$140,000.00	1	CALIFORNIA CREDIT UNION
CENTENNIAL LENDING, LLC	50.00	\$0.00	0	0.1%	\$128,000.00	1	CAMBRIDGE SAVINGS BANK
CENTRAL BANK	\$0.00	\$0.00	0	0.94%	\$1,192,327.24	9	CASHCALL, INC
CENTRAL TRUST BANK	60.00	\$0.00	0	0.45%	\$565,300.00	4	CENTENNIAL LENDING, LLC
CENTRIS FEDERAL CREDIT UNION   2   \$266,400.00   0.21%   0   CENTRUE BANK   1   \$132,000.00   0.1%   0   CENTURY LENDING COMPANY   3   \$405,500.00   0.32%   0   CHARTWAY FEDERAL CREDIT   UNION   1   \$140,449.00   0.11%   0   CHERRY CREEK MORTGAGE CO., INC   3   \$401,100.00   0.32%   0   CITADEL FEDERAL CREDIT UNION   2   \$265,646.54   0.21%   0   CITIMORTGAGE   2   \$2285,600.00   0.23%   0   CITIZENS 1ST BANK-TYLER, TX   1   \$142,767.35   0.11%   0   CITIZENS FIRST BANK   1   \$135,777.96   0.11%   0   CITIZENS NATIONAL BANK OF PARK RAPIDS   \$260,151.92   0.21%   0   CITIZENSFIRST CREDIT UNION   1   \$135,000.00   0.11%   0   COBALT MORTGAGE   4   \$518,800.00   0.41%   0   COBALT MORTGAGE   4   \$518,800.00   0.41%   0   COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, I   \$134,000.00   0.11%   0   COLONIAL SAVINGS, F.A   2   \$273,331.89   0.22%   0   COLONIAL SAVINGS, F.A   COLONIAL SAVINGS, F.A   2   \$273,331.89   0.22%   0   COLOMIBIA CREDIT UNION   1   \$136,250.00   0.11%   0   COMMERCE STATE BANK   1   \$136,000.00   0.11%   0	60.00	\$0.00	0	0.22%	\$274,000.00	2	CENTRAL BANK
CENTRUE BANK	\$0.00	\$0.00	0	0.1%	\$128,932.62	1	CENTRAL TRUST BANK
CENTURY LENDING COMPANY   3   \$405,500.00   0.32% 0   S	60.00	\$0.00	0	0.21%	\$266,400.00	2	CENTRIS FEDERAL CREDIT UNION
CHARTWAY FEDERAL CREDIT	60.00	\$0.00	0	0.1%	\$132,000.00	1	CENTRUE BANK
UNION	\$0.00	\$0.00	0	0.32%	\$405,500.00	3	CENTURY LENDING COMPANY
INC	\$0.00	\$0.00	0	0.11%	\$140,449.00	1	
CITIMORTGAGE         2         \$285,600.00         0.23% 0         5           CITIZENS 1ST BANK-TYLER, TX         1         \$142,767.35         0.11% 0         5           CITIZENS FIRST BANK         1         \$135,777.96         0.11% 0         5           CITIZENS NATIONAL BANK OF PARK RAPIDS         2         \$260,151.92         0.21% 0         5           CITIZENSFIRST CREDIT UNION         1         \$135,000.00         0.11% 0         5           CLASS ACT FEDERAL CREDIT UNION         1         \$142,850.00         0.11% 0         5           COBALT MORTGAGE         4         \$518,800.00         0.41% 0         5           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$134,000.00         0.11% 0         5           COLONIAL SAVINGS, F.A         2         \$273,331.89         0.22% 0         5           COLUMBIA CREDIT UNION         1         \$136,250.00         0.11% 0         5           COMMERCE STATE BANK         1         \$136,000.00         0.11% 0         5	\$0.00	\$0.00	0	0.32%	\$401,100.00	3	, i
CITIZENS 1ST BANK-TYLER, TX 1 \$142,767.35 0.11% 0 S CITIZENS FIRST BANK 1 \$135,777.96 0.11% 0 S CITIZENS NATIONAL BANK OF PARK RAPIDS 2 \$260,151.92 0.21% 0 S CITIZENSFIRST CREDIT UNION 1 \$135,000.00 0.11% 0 S CLASS ACT FEDERAL CREDIT UNION 1 \$142,850.00 0.11% 0 S COBALT MORTGAGE 4 \$518,800.00 0.41% 0 S COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$134,000.00 0.11% 0 S F.A COLONIAL SAVINGS, F.A 2 \$273,331.89 0.22% 0 S COLUMBIA CREDIT UNION 1 \$136,250.00 0.11% 0 S COMMERCE STATE BANK 1 \$136,000.00 0.11% 0 S	0.00	\$0.00	0	0.21%	\$265,646.54	2	CITADEL FEDERAL CREDIT UNION
CITIZENS FIRST BANK         1         \$135,777.96         0.11% 0         5           CITIZENS NATIONAL BANK OF PARK RAPIDS         2         \$260,151.92         0.21% 0         5           CITIZENSFIRST CREDIT UNION         1         \$135,000.00         0.11% 0         5           CLASS ACT FEDERAL CREDIT UNION         1         \$142,850.00         0.11% 0         5           COBALT MORTGAGE         4         \$518,800.00         0.41% 0         5           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$134,000.00         0.11% 0         5           F.A         COLONIAL SAVINGS, F.A         2         \$273,331.89         0.22% 0         5           COLUMBIA CREDIT UNION         1         \$136,250.00         0.11% 0         5           COMMERCE STATE BANK         1         \$136,000.00         0.11% 0         5	0.00	\$0.00	0	0.23%	\$285,600.00	2	CITIMORTGAGE
CITIZENS NATIONAL BANK OF PARK RAPIDS   2 \$260,151.92   0.21% 0   S	0.00	\$0.00	0	0.11%	\$142,767.35	1	CITIZENS 1ST BANK-TYLER, TX
RAPIDS   2   \$260,151.92   0.21%   0	0.00	\$0.00	0	0.11%	\$135,777.96	1	CITIZENS FIRST BANK
CLASS ACT FEDERAL CREDIT UNION         1         \$142,850.00         0.11% 0         \$           COBALT MORTGAGE         4         \$518,800.00         0.41% 0         \$           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$134,000.00         0.11% 0         \$           COLONIAL SAVINGS, F.A         2         \$273,331.89         0.22% 0         \$           COLUMBIA CREDIT UNION         1         \$136,250.00         0.11% 0         \$           COMMERCE STATE BANK         1         \$136,000.00         0.11% 0         \$	\$0.00	\$0.00	0	0.21%	\$260,151.92	2	
COBALT MORTGAGE 4 \$518,800.00 0.41% 0 5 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COLONIAL SAVINGS, F.A 2 \$273,331.89 0.22% 0 5 COLUMBIA CREDIT UNION 1 \$136,250.00 0.11% 0 5 COMMERCE STATE BANK 1 \$136,000.00 0.11% 0 5	0.00	\$0.00	0	0.11%	\$135,000.00	1	CITIZENSFIRST CREDIT UNION
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COLONIAL SAVINGS, F.A  COLUMBIA CREDIT UNION 1 \$136,250.00 0.11% 0  COMMERCE STATE BANK 1 \$136,000.00 0.11% 0	0.00	\$0.00	0	0.11%	\$142,850.00	1	CLASS ACT FEDERAL CREDIT UNION
A DIVISION OF COLONIAL SAVINGS, 1 \$134,000.00 0.11% 0 5 F.A COLONIAL SAVINGS, F.A 2 \$273,331.89 0.22% 0 5 COLUMBIA CREDIT UNION 1 \$136,250.00 0.11% 0 5 COMMERCE STATE BANK 1 \$136,000.00 0.11% 0 5	0.00	\$0.00	0	0.41%	\$518,800.00	4	COBALT MORTGAGE
COLONIAL SAVINGS, F.A       2       \$273,331.89       0.22% 0       5         COLUMBIA CREDIT UNION       1       \$136,250.00       0.11% 0       5         COMMERCE STATE BANK       1       \$136,000.00       0.11% 0       5	\$0.00	\$0.00	0	0.11%(	\$134,000.00	1	A DIVISION OF COLONIAL SAVINGS,
COLUMBIA CREDIT UNION 1 \$136,250.00 0.11% 0 5 COMMERCE STATE BANK 1 \$136,000.00 0.11% 0 5	00.00	\$0.00	0	0.22%	\$273,331.89	2	<del> </del>
COMMERCE STATE BANK 1 \$136,000.00 0.11% 0 5		\$0.00			·	1	<u> </u>
		\$0.00				1	<del> </del>
1 \$110,000.00 0.1170 0		\$0.00			·	1	+
COMMUNITY FIRST CREDIT UNION 3 \$384,450.40 0.3% 0		\$0.00				3	<del> </del>
		\$0.00	_				+

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OF FL				
COMMUNITY OF HEALTHCARE	1	\$1.42,000,00	0.11% 0	\$0.00
FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00
COMMUNITY STATE BANK	2	\$264,480.27	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A	3	\$400,300.00	0.32% 0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$137,500.00	0.11% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$799,339.30	0.63% 0	\$0.00
COPPERMARK BANK	1	\$134,400.00	0.11% 0	\$0.00
CORNERSTONE BANK	1	\$137,523.49	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$543,200.00	0.43% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$133,800.00	0.11% 0	\$0.00
CREDIT UNION OF OHIO	2	\$293,000.00	0.23% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$138,972.56	0.11% 0	\$0.00
CU CHANNELS, LLC	1	\$139,000.00	0.11% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	¢140.170.66	0.110/.0	¢0.00
LLC	1	\$140,179.66	0.11% 0	\$0.00
CU MEMBERS MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS,	2	\$276,299.57	0.22% 0	\$0.00
F.A				
CUMBERLAND COUNTY BANK	1	\$129,427.24	0.1% 0	\$0.00
CUSO MORTGAGE CORPORATION	5	\$704,300.00	0.56% 0	\$0.00
CUSTOMERS BANK	1	\$141,000.00	0.11% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$147,250.00	0.12% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$142,000.00	0.11% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.11% 0	\$0.00
DENMARK STATE BANK	1	\$138,000.00	0.11% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,250.00	0.2% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$133,060.00	0.11% 0	\$0.00
DIME BANK	1	\$141,500.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$405,000.00	0.32% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$147,347.94	0.12% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$128,575.28	0.1% 0	\$0.00
EMPIRE BANK	1	\$127,000.00	0.1% 0	\$0.00
EMPOWER CREDIT UNION	1	\$127,750.00	0.1% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$274,600.00	0.22% 0	\$0.00
ENT FEDERAL CREDIT UNION	11	\$1,538,482.28	1.22% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$134,390.29	0.11% 0	\$0.00
EVERETT FINANCIAL , INC DBA	1			Φ0.00
SUPREME LENDING	I	\$129,978.18	0.1% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$127,980.00	0.1% 0	\$0.00
EVOLVE BANK & TRUST	1	\$128,900.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$667,000.00	0.53% 0	\$0.00

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FAA CREDIT UNION	1	\$131,800.00	0.1% (	\$0.00
FAIRWAY IND. MTGE. CORP DBA	1	\$129,722.00	0.1%	\$0.00
TRINITY HOME MORTGAGE		Ψ129,722.00	0.170	ή ψ0.00
FAIRWAY INDEPENDENT	7	\$997,665.00	0.79% (	\$0.00
MORTGAGE CORP		. ,		· ·
FAMILY SAVINGS CREDIT UNION	1	\$145,000.00	0.11% (	
FARMERS & MERCHANTS BANK	1	\$149,600.00	0.12% (	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,500.00	0.1%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.12%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,189,850.00	1.73%	\$0.00
FARMERS EXCHANGE BANK	1	\$140,898.78	0.11% (	\$0.00
FARMERS STATE BANK	1	\$145,000.00	0.11% (	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.1%	\$0.00
FARMINGTON BANK	2	\$275,000.00	0.22%	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$142,000.00	0.11% (	
FIDELITY BANK	6	\$826,238.00	0.65% (	
FIRST ALLIANCE CREDIT UNION	1	\$135,000.00		
FIRST AMERICAN BANK	1	\$143,259.64	0.11% (	
FIRST BANK BLUE EARTH, A STATE BANK	1	\$132,000.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,500.00	0.12%	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$285,900.00	0.23%	\$0.00
FIRST BANK OF OWASSO	1	\$129,316.16	0.1% (	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$431,100.00	0.34%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$276,000.00	0.22%	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$139,315.90	0.11%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$132,000.00	0.1%	\$0.00
FIRST COMMAND BANK	1	\$144,781.75	0.11% (	\$0.00
FIRST COMMERCIAL BANK	1	\$129,900.00		
FIRST COMMUNITY CREDIT UNION	1	\$126,250.00	0.1%	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$140,000.00	0.11%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$279,100.00	0.22%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$136,150.00		
FIRST COUNTY BANK	1	\$125,000.00	0.1%	\$0.00
FIRST FEDERAL BANK	3	\$429,500.00		
FIRST FEDERAL BANK, FSB	1	\$129,300.00	0.1%	
FIRST FEDERAL S & L ASSOC. OF	2	\$280,141.00		

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$128,370.21	0.1% (	\$0.00
FIRST FLIGHT FCU	1	\$130,300.00	0.1%	\$0.00
FIRST HAWAIIAN BANK	1	\$136,000.00	0.11% (	\$0.00
FIRST INTERSTATE BANK	2	\$279,351.21	0.22%	
FIRST MIDWEST BANK	4	\$548,739.49	0.43% (	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,800.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$687,200.00	0.54% (	\$0.00
FIRST NATIONAL BANK	1	\$138,000.00	0.11%	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,082.39	0.11%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$391,000.00	0.31%	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,430.40	0.1%	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$137,600.00	0.11% (	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,545.00	0.1%	
FIRST NATIONAL BANK OF ST LOUIS	3	\$408,300.00	0.32% (	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,000.00	0.11%	
FIRST NATIONAL BANK PARK FALLS	1	\$132,000.00	0.1%	\$0.00
FIRST PLACE BANK	5	\$695,055.92	0.55% (	\$0.00
FIRST STATE BANK	2	\$256,300.00	0.2%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$289,100.00	0.23%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.11% (	\$0.00
FIRST STATE COMMUNITY BANK	1	\$139,389.33	0.11% (	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$125,000.00	0.1% (	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$132,000.00	0.1%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$696,300.00	0.55%	
FIRSTMERIT BANK, N.A	10	\$1,338,200.00	1.06% (	\$0.00
FNB MORTGAGE SERVICES, LLC	1	\$128,000.00	0.1%	1 1
FOUNTAIN CITY FUNDING	1	\$127,500.00	0.1%	1 1
FREEDOM MORTGAGE CORPORATION	1	\$139,488.09	0.11%	
FREMONT BANK	20	\$2,709,679.70	2.15% (	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,650.00	0.11% (	

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FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.1% 0	\$0.00	
FULTON BANK, N.A	3	\$403,000.00	0.32% 0	\$0.00	
GATEWAY MORTGAGE	1	\$125,200.00	0.1% 0	\$0.00	
CORPORATION	1	\$123,200.00		·	
GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1% 0		
GESA CREDIT UNION	1	\$136,682.65	0.11% 0	· ·	
GFI MORTGAGE BANKERS	1	\$130,000.00	0.1% 0		
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.11% 0	· ·	
GMFS LLC	7	\$978,650.00	0.77% 0		
GREAT WESTERN BANK	7	\$998,000.00	0.79% 0		
GREENLEAF WAYSIDE BANK	1	\$129,400.00	0.1% 0		
GUARANTEED RATE, INC	1	\$133,000.00	0.11% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$127,115.00	0.1% 0	\$0.00	
GUARDIAN CREDIT UNION	3	\$398,000.00	0.32% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	6	\$799,654.58	0.63% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$276,550.00	0.22% 0	\$0.00	
HARBOR CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	
HARBORONE CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	
HEARTLAND BANK	3	\$399,000.00	0.32% 0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11% 0	\$0.00	
HERITAGE BANK	1	\$139,000.00	0.11% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$395,730.00	0.31% 0		
HOME FEDERAL BANK	1	\$135,328.49	0.11% 0		
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11% 0	\$0.00	
HOME STATE BANK NA	2	\$286,500.00	0.23% 0		
HONOR CU	2	\$257,000.00	0.2% 0	\$0.00	
HORIZON BANK N A	3	\$430,500.00	0.34% 0	\$0.00	
HORIZON BANK, N.A	1	\$149,000.00	0.12% 0		
HUTCHINSON CREDIT UNION	1	\$138,481.00	0.11% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	
IDAHO HOUSING & FINANCE	1	¢127,000,00	0.1107.0	\$0.00	
ASSOCIATION	1	\$137,000.00	0.11% 0	\$0.00	
IOWA BANKERS MORTGAGE	2	\$274,840.00	0.22% 0	\$0.00	
CORPORATION		\$274,840.00	0.22700	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$269,100.00	0.21% 0		
JONAH BANK OF WYOMING	2	\$267,400.00	0.21% 0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$127,922.45	0.1% 0	\$0.00	
KELLOGG COMMUNITY FCU	1	\$128,200.00	0.1% 0	\$0.00	
KENTUCKY TELCO FEDERAL		·			
CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	
	1	\$129,600.00	0.1% 0	\$0.00	
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KERN SCHOOLS FEDERAL CREDIT UNION				
KINECTA FEDERAL CREDIT UNION	3	\$388,000.00	0.31% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$284,050.00	0.22% 0	i
LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.11% 0	1
LAKE AREA MORTGAGE	2	\$287,300.00	0.23% 0	
LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.1% 0	
LAKE REGION BANK	1	\$140,000.00	0.11% 0	· ·
LANDMARK CREDIT UNION	1	\$127,000.00	0.1% 0	
LEADERONE FINANCIAL CORPORATION	1	\$141,600.00	0.11% 0	
LIBERTY BAK OF ARKANSAS	1	\$135,200.00	0.11% 0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.1% 0	
LINCOLN SAVINGS BANK	2	\$259,500.00	0.21% 0	
LINN AREA CREDIT UNION	2	\$284,000.00	0.22% 0	i
LOS ALAMOS NATIONAL BANK	2	\$283,925.00	0.22% 0	
LUANA SAVINGS BANK	4	\$542,837.64	0.43% 0	
M/I FINANCIAL CORP	1	\$135,350.00	0.11% 0	i
MAGNA BANK	3	\$380,613.46	0.3% 0	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$147,120.00	0.12% 0	
MAINSTREET CREDIT UNION	1	\$127,300.00	0.1% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$286,350.00	0.23% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$131,250.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP	1	\$137,000.00	0.11% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.11% 0	\$0.00
MCCLAIN BANK	1	\$135,300.00	0.11% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$278,200.00	0.22% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,486.91	0.12% 0	\$0.00
MID AMERICA MORTGAGE	1	\$127,880.00	0.1% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$141,000.00	0.11% 0	\$0.00
MIDWEST BANK	2	\$274,691.90	0.22% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$145,700.00	0.12% 0	\$0.00
MIDWEST FEDERAL SAVINGS BANK, A FED	1	\$138,750.00	0.11% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.1% 0	\$0.00
MIDWESTONE BANK	1	\$125,000.00	0.1% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$280,550.00	0.22% 0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,500.00	0.11% 0	\$0.00
MOUNT VERNON BANK	1	\$140,000.00	0.11% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$134,200.00	0.11% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$140,000.00	0.11% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$128,830.08	0.1% 0	\$0.00
NATIONWIDE BANK	1	\$129,000.00	0.1% 0	\$0.00
NETWORK FUNDING LP	1	\$136,000.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P	4	\$538,750.00	0.43% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$278,000.00	0.22% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.11% 0	\$0.00
NICOLET NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$130,411.22	0.1% 0	\$0.00
NORTHWESTERN BANK	1	\$141,000.00	0.11% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.22% 0	\$0.00
NW PLUS CU	2	\$262,325.00	0.21% 0	\$0.00
O A MORTGAGE SERVICES	1	\$140,000.00	0.11% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$134,000.00	0.11% 0	\$0.00
OMNI AMERICAN BANK	3	\$406,050.00	0.32% 0	\$0.00
OOSTBURG STATE BANK	2	\$265,625.00	0.21% 0	\$0.00
OPES ADVISORS, INC	1	\$134,200.00	0.11% 0	\$0.00
ORRSTOWN BANK	1	\$130,000.00	0.1% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$130,929.40	0.1% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$142,000.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$146,495.18	0.12% 0	\$0.00
PARK CITY CREDIT UNION	1	\$139,650.00	0.11% 0	\$0.00
PCM CREDIT UNION, A STATE CREDIT UNION	1	\$130,600.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$283,830.78	0.22% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.11% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$141,500.00	0.11% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.11% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$139,091.88	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$783,443.75	0.62% 0	\$0.00
PIONEER CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$128,800.00	0.1% 0	\$0.00
PLAINS COMMERCE BANK	4	\$547,000.00	0.43% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$277,600.00	0.22% 0	\$0.00
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PMAC LENDING SERVICES, INC	4	\$535,700.00	0.42%	\$0.00
PREMIER HOME MORTGAGE INC	1	\$125,244.61	0.1%	\$0.00
PREMIERBANK	1	\$127,900.00	0.1%	\$0.00
PROVIDENT CREDIT UNION	1	\$130,000.00	0.1%	\$0.00
PSECU	5	\$688,024.56	0.54%	\$0.00
PULASKI BANK	1	\$147,685.42	0.12%	\$0.00
QUALSTAR CREDIT UNION	1	\$143,820.00	0.11%	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$130,000.00	0.1%	\$0.00
RANLIFE, INC	1	\$139,000.00	0.11%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	0.1%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,400.00	0.12%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$147,700.00	0.12%	\$0.00
RED RIVER BANK	1	\$129,500.00	0.1%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	\$0.00
REDWOOD CAPITAL BANK	1	\$132,000.00	0.1%	\$0.00
RENASANT BANK	1	\$143,300.00	0.11%	\$0.00
RESCUE MORTGAGE, INC	1	\$145,750.00	0.12%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$142,369.97	0.11%	\$0.00
RICHLAND STATE BANK	1	\$129,200.00	0.1%	\$0.00
RIVER BANK	1	\$130,965.63	0.1%	\$0.00
RIVER CITIES BANK	1	\$132,000.00	0.1%	\$0.00
RIVER VALLEY BANK	2	\$266,500.00	0.21%	\$0.00
RIVER VALLEY CREDIT UNION	1	\$133,700.00	0.11%	\$0.00
ROUNDBANK	1	\$145,600.00	0.12%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,506,889.00	1.19%	\$0.00
ROYAL CREDIT UNION	3	\$416,782.78	0.33%	\$0.00
RPM MORTGAGE, INC	1	\$140,000.00	0.11%	\$0.00
SALAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,408.15	0.1%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,600.00	0.22%	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$268,921.50	0.21%	\$0.00
SECURITY BANK	1	\$133,500.00	0.11%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.11%	\$0.00
CECTIFICATION OF A PART OF THE	1	\$142,500.00	0.11%	\$0.00
SECURITY STATE BANK & TRUST	11	\$142,300.00	0.11 ///	ΨΟ.ΟΟΙ
SECURITY STATE BANK & TRUST SHORE MORTGAGE	4	\$569,014.00	0.45%	

2	\$268,300.00	0.21% 0	\$0.00	
1	\$140,000.00	0.11% 0	\$0.00	
2	\$259,465.64	0.21% 0	\$0.00	
1			1	
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1	\$135,000.00	0.11% 0	\$0.00	
6	\$797,837.98	0.63% 0	\$0.00	
2	\$282,400.00	0.22% 0	\$0.00	
2	\$279,000.00	0.22% 0	\$0.00	
3	\$407,500.00	0.32% 0	\$0.00	
1	\$136,000.00	0.11% 0	\$0.00	
1	\$127,800.00	0.1% 0	\$0.00	
2	\$292,250.00	0.23% 0	\$0.00	
1	\$137,000.00	0.11% 0	\$0.00	
1	\$144,500.00	0.11% 0	\$0.00	
1	\$145,156.20	0.11% 0	\$0.00	
1	\$134,000.00	0.11% 0	\$0.00	
1	\$127,200.00	0.1% 0	\$0.00	
1	\$126,300.00	0.1% 0	\$0.00	
19	\$2,588,346.18	2.05% 0	\$0.00	
4	\$568,338.71	0.45% 0	\$0.00	
1	\$131,500.00			
1	\$141,200.00	0.11% 0	\$0.00	
6	\$849,000.00	0.67% 0	\$0.00	
1	\$146,000.00	0.12% 0	\$0.00	
2	\$283,400.00	0.22% 0	\$0.00	
3	\$401,000.00	0.32% 0	\$0.00	
1	\$135,000.00	0.11% 0	\$0.00	
1	\$133,700.00	0.11%	\$0.00	
1	\$142,357.28	0.11% 0	\$0.00	
1	\$149,500.00	0.12%	\$0.00	
2	\$274,600.00	0.22% 0	\$0.00	_
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	1	1 \$140,000.00 2 \$259,465.64 1 \$132,478.00 1 \$126,250.00 1 \$137,883.67 1 \$135,000.00 6 \$797,837.98 2 \$282,400.00 2 \$279,000.00 3 \$407,500.00 1 \$136,000.00 1 \$127,800.00 1 \$137,000.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$127,200.00 1 \$127,200.00 1 \$126,300.00 1 \$126,300.00 1 \$126,300.00 1 \$141,200.00 1 \$141,200.00 1 \$141,200.00 6 \$849,000.00 1 \$141,200.00 6 \$849,000.00 1 \$141,200.00 6 \$849,000.00 1 \$133,500.00 1 \$133,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$141,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00	1 \$140,000.00 0.11% 0 2 \$259,465.64 0.21% 0 1 \$132,478.00 0.1% 0 1 \$126,250.00 0.1% 0 1 \$137,883.67 0.11% 0 1 \$135,000.00 0.11% 0 6 \$797,837.98 0.63% 0 2 \$282,400.00 0.22% 0 3 \$407,500.00 0.32% 0 1 \$137,800.00 0.11% 0 1 \$127,800.00 0.11% 0 2 \$292,250.00 0.23% 0 1 \$137,000.00 0.11% 0 1 \$144,500.00 0.11% 0 1 \$144,500.00 0.11% 0 1 \$127,200.00 0.11% 0 1 \$127,200.00 0.11% 0 1 \$126,300.00 0.11% 0 1 \$126,300.00 0.11% 0 1 \$126,300.00 0.11% 0 1 \$131,500.00 0.1% 0 1 \$131,500.00 0.1% 0 1 \$141,200.00 0.11% 0 1 \$141,200.00 0.11% 0 1 \$141,200.00 0.11% 0 1 \$141,200.00 0.11% 0 1 \$141,200.00 0.11% 0 1 \$141,200.00 0.11% 0 1 \$141,200.00 0.11% 0 1 \$141,200.00 0.11% 0 1 \$141,200.00 0.11% 0 1 \$141,200.00 0.11% 0 1 \$141,200.00 0.11% 0 1 \$141,200.00 0.11% 0 1 \$141,200.00 0.11% 0 1 \$141,200.00 0.11% 0 1 \$141,200.00 0.11% 0 1 \$141,200.00 0.11% 0 1 \$144,200.00 0.11% 0 1 \$144,200.00 0.11% 0 1 \$144,200.00 0.11% 0 1 \$144,200.00 0.11% 0 1 \$144,200.00 0.11% 0 1 \$144,200.00 0.11% 0 1 \$144,200.00 0.11% 0 1 \$144,200.00 0.12% 0	1       \$140,000.00       0.11% 0       \$0.00         2       \$259,465.64       0.21% 0       \$0.00         1       \$132,478.00       0.1% 0       \$0.00         1       \$126,250.00       0.1% 0       \$0.00         1       \$137,883.67       0.11% 0       \$0.00         1       \$135,000.00       0.11% 0       \$0.00         6       \$797,837.98       0.63% 0       \$0.00         2       \$282,400.00       0.22% 0       \$0.00         3       \$407,500.00       0.32% 0       \$0.00         1       \$136,000.00       0.11% 0       \$0.00         1       \$127,800.00       0.11% 0       \$0.00         1       \$137,000.00       0.11% 0       \$0.00         1       \$144,500.00       0.11% 0       \$0.00         1       \$144,500.00       0.11% 0       \$0.00         1       \$127,200.00       0.11% 0       \$0.00         1       \$126,300.00       0.1% 0       \$0.00         1       \$126,300.00       0.1% 0       \$0.00         1       \$141,200.00       0.11% 0       \$0.00         2       \$2883,461.8       2.05% 0       \$0.00      <

TINKER FEDERAL CREDIT UNION	1	\$146,100.00	0.12% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00
TWO RIVERS BANK	1	\$131,629.60	0.1% 0	\$0.00
UMPQUA BANK	8	\$1,093,903.21	0.87% 0	\$0.00
UNION SAVINGS BANK	67	\$8,954,385.99	7.09% 0	\$0.00
UNION SAVINGS BANKING	3	\$439,535.31	0.35% 0	\$0.00
UNION STATE BANK	1	\$141,374.37	0.11% 0	\$0.00
UNITED COMMUNITY BANK	3	\$395,900.00	0.31% 0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$2,214,926.44	1.75% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,000.00	0.1% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$136,779.30	0.11% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$411,200.00	0.33% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$413,750.00	0.33% 0	\$0.00
VALLEY NATIONAL BANK	14	\$1,887,406.78	1.49% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.1% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$135,394.79	0.11% 0	\$0.00
VILLAGE MORTGAGE	2	\$287,000.00	0.23% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$136,845.00	0.11% 0	\$0.00
WASHINGTON COUNTY BANK	3	\$398,330.04	0.32% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,200.00	0.43% 0	\$0.00
WAUKESHA STATE BANK	1	\$148,380.08	0.12% 0	\$0.00
WEOKIE CREDIT UNION	2	\$255,623.19	0.2% 0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00
WEST GATE BANK	1	\$141,713.09	0.11% 0	\$0.00
WESTBURY BANK	1	\$140,000.00	0.11% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$144,625.00	0.11% 0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$415,900.00	0.33% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.1% 0	\$0.00
WR STARKEY, LLP	1	\$126,226.89	0.1% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$256,350.00	0.2% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,650.00	0.11% 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.11% 0	\$0.00
Unavailable	23	\$3,140,887.12	2.64% 0	\$0.00

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Total		928	\$126,280,817.55	100%	0	\$0.00
31417EYB1	1STBANCORP MORTGAGE	1	\$153,000.00	0.12%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$335,215.75	0.25%	0	\$0.00
	3RD FED BANK	1	\$160,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$167,602.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$170,316.72	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$335,500.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,036.64	0.36%	0	\$0.00
	ALERUS MORTGAGE	1	\$161,800.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,300.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$802,505.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,907.00	0.61%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$157,050.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,800.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,750.00	0.12%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	4	\$631,172.02	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$167,244.92	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$488,242.00	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$159,300.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,200.00	0.25%	0	\$0.00
	AMERICASH	1	\$156,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$165,000.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,240.42	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,280,894.65	1.72%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$648,258.40	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,000.00	0.12%	0	\$0.00
	BANCFIRST	2	\$334,497.32	0.25%	0	\$0.00
	BANCO SANTANDER PR	1	\$160,276.38	0.12%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$154,000.00	0.12%	0	\$0.00

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BANCORPSOUTH BANK	12	\$1,967,158.00	1.49% 0	\$0.00
BANK MIDWEST	1	\$163,000.00	0.12% 0	\$0.00
BANK MUTUAL	5	\$820,446.69	0.62% 0	\$0.00
BANK OF FRANKLIN	1	\$170,000.00	0.13% 0	\$0.00
BANK OF GALESVILLE	1	\$158,400.00	0.12% 0	\$0.00
BANK OF THE CASCADES	2	\$329,864.44	0.25% 0	\$0.00
BANK OF WHITTIER, N.A	1	\$167,500.00	0.13% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00
BANKERS' BANK	3	\$498,000.00	0.38% 0	\$0.00
BAXTER CREDIT UNION	4	\$641,400.00	0.48% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$300,000.00	0.23% 0	\$0.00
BELL STATE BANK & TRUST	3	\$495,050.00	0.37% 0	\$0.00
BELLCO CREDIT UNION	2	\$315,600.00	0.24% 0	\$0.00
BERKSHIRE BANK	1	\$174,000.00	0.13% 0	\$0.00
BNYMELLON	2	\$314,000.00	0.24% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.47% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.12% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,365.00	0.12%	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$475,000.00	0.36% 0	\$0.00
CARROLLTON BANK	1	\$162,400.00	0.12% 0	\$0.00
CASHCALL, INC	39	\$6,281,309.23	4.75% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.12% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$151,700.00	0.11% 0	\$0.00
CENTRAL TRUST BANK	2	\$335,479.39	0.25% 0	\$0.00
CENTURY LENDING COMPANY	4	\$665,250.00	0.5% 0	\$0.00
CES CREDIT UNION	1	\$150,420.87	0.11% 0	\$0.00
CHEMICAL BANK	1	\$161,900.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$463,450.00	0.35% 0	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,600.00	0.12% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$155,433.62	0.12% 0	\$0.00
CITIMORTGAGE	1	\$162,425.00	0.12% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$151,871.37	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	¢172.400.00	0.120/.0	\$0.00
MORTGAGE CO	1	\$173,490.00	0.13% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$154,800.00	0.12% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$161,000.00	0.12% 0	\$0.00
COBALT MORTGAGE	5	\$812,381.00	0.61% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$480,304.34	0.36% 0	i i
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COMMERCE NATIONAL BANK	1	\$167,145.36	0.13% 0	\$0.00
COMMUNITY	2	\$343,011.37	0.26% 0	\$0.00
BANK-WHEATON/GLEN ELLYN	2	·		¢0.00
COMMUNITY FIRST CREDIT UNION	2	\$318,412.13	0.24% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,600.00	0.13% 0	\$0.00
CONSUMER LOAN SERVICES	1	\$164,621.50	0.12% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$505,700.00	0.38% 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.11% 0	\$0.00
CORNERSTONE BANK	1	\$168,929.56	0.13% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$167,065.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.11% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,500.00	0.12% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$504,550.00	0.38% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	4	\$649,200.00	0.49% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00
DIME BANK	1	\$153,000.00	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$497,000.00	0.38% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$167,500.00	0.13% 0	\$0.00
EASTWOOD BANK	1	\$163,000.00	0.12% 0	\$0.00
EITZEN STATE BANK	1	\$155,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$153,750.00	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$327,500.00	0.25% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$156,815.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$172,150.00	0.13% 0	\$0.00
EVOLVE BANK & TRUST	1	\$170,736.83	0.13% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$662,920.00	0.5% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$169,235.92	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,128,500.00	0.85% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$159,814.15	0.12% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.12% 0	\$0.00
		·		
FARMERS BANK & CAPITAL TRUST CO	1	\$160,000.00	0.12% 0	\$0.00

	ARMERS BANK & TRUST, NA, A ORPORATION				
	ARMERS STATE BANK	1	\$171,300.00	0.13% (	\$0.00
	ARMINGTON BANK	2	\$321,500.00		1 -
	BC MORTGAGE, LLC	3	\$499,600.00		
F	IDELITY BANK	3	\$488,940.00	0.37% (	\$0.00
	INANCIAL PARTNERS CREDIT NION	3	\$479,100.00	0.36%	\$0.00
F	IRST AMERICAN BANK	1	\$160,773.13	0.12% (	\$0.00
F	IRST BANK & TRUST	2	\$323,400.00	0.24%	\$0.00
	IRST BANK D/B/A FIRST BANK IORTGAGE, GRANTEE	1	\$166,000.00	0.13%	\$0.00
	IRST BANK OF WYOMING, IVISION OF GLACIER BANK	1	\$174,000.00	0.13%	\$0.00
	IRST CALIFORNIA MORTGAGE OMPANY	1	\$168,000.00	0.13%	\$0.00
Fl	IRST CENTURY BANK	1	\$157,000.00	0.12%	\$0.00
Fl	IRST CHOICE LOAN SERVICES, INC	3	\$475,000.00	0.36%	\$0.00
F	IRST CLOVER LEAF BANK	1	\$174,400.00	0.13%	\$0.00
F	IRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.12%	\$0.00
	IRST CONTINENTAL MORTGAGE, TD	1	\$172,696.00	0.13%	\$0.00
F	IRST COUNTY BANK	1	\$165,000.00	0.12%	\$0.00
F	IRST FEDERAL BANK	2	\$320,800.00	0.24%	\$0.00
F	IRST FEDERAL BANK, FSB	2	\$309,200.00	0.23%	\$0.00
	IRST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	3	\$480,000.00	0.36%	\$0.00
	IRST FEDERAL SAVINGS BANK OF OSTON	2	\$335,000.00	0.25%	\$0.00
F	IRST FINANCIAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00
F	IRST MIDWEST BANK	1	\$161,279.10	0.12%	\$0.00
F	IRST MORTGAGE COMPANY, LLC	6	\$955,592.00	0.72% (	\$0.00
	IRST NATIONAL BANK & RUST/COLUMBUS	1	\$163,000.00	0.12%	\$0.00
F	IRST NATIONAL BANK ALASKA	1	\$150,500.00	0.11%	\$0.00
F	IRST NATIONAL BANK BERLIN	1	\$158,900.00	0.12%	\$0.00
F	IRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13%	\$0.00
F	IRST PLACE BANK	9	\$1,455,229.99	1.1% (	\$0.00
F	IRST REPUBLIC BANK	1	\$172,000.00	0.13%	\$0.00
	IRST SERVICE FEDERAL CREDIT NION	1	\$164,900.00	0.12%	\$0.00
	IRST STATE BANK MORTGAGE OMPANY, LLC	1	\$163,000.00	0.12%	\$0.00
	IRST UNITED BANK AND TRUST OMPANY	5	\$814,445.00	0.62%	\$0.00
	IRSTBANK PR DBA FIRSTBANK LORIDA	1	\$168,240.42	0.13%	\$0.00

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FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$480,000.00	0.36% 0	\$0.00
FLANAGAN STATE BANK	2	\$325,970.00	0.25% 0	\$0.00
FLORIDA PARISHES BANK	1	\$150,000.00	0.11% 0	\$0.00
FNB TRENTON	1	\$150,200.00	0.11% 0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$171,500.00	0.13% 0	\$0.00
FREMONT BANK	18	\$2,937,298.19	2.22% 0	\$0.00
FULTON BANK, N.A	7	\$1,131,402.28	0.86% 0	\$0.00
GATEWAY MORTGAGE	1			
CORPORATION	1	\$153,600.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$463,600.00	0.35% 0	\$0.00
GATEWAY MORTGAGE GROUP, INC	1	\$171,000.00	0.13% 0	\$0.00
GENEVA STATE BANK	1	\$166,000.00	0.13% 0	\$0.00
GESA CREDIT UNION	3	\$469,286.26	0.35% 0	\$0.00
GMFS LLC	5	\$806,714.13	0.61% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$150,000.00	0.11% 0	\$0.00
GRAND BANK NA	1	\$150,000.00	0.11% 0	\$0.00
GREAT SOUTHERN BANK	1	\$152,000.00	0.11% 0	\$0.00
GREAT WESTERN BANK	2	\$322,800.00	0.24% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$158,200.00	0.12% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$158,000.00	0.12% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$174,500.00	0.13% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$318,950.00	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$833,584.46	0.63% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$961,275.00	0.73% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,918.02	0.12% 0	\$0.00
HEARTLAND BANK	1	\$153,000.00	0.12% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,340.00	0.12% 0	\$0.00
HILLS BANK AND TRUST	1	\$163,900.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$784,085.88	0.59% 0	\$0.00
HNB NATIONAL BANK	1	\$164,000.00	0.12% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$157,650.00	0.12% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$155,312.69	0.12% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$160,900.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,296,245.18	0.98% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.12% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.12% 0	\$0.00
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JONESTOWN BANK & TRSU COMPANY OF JO	1	\$160,000.00	0.12% 0	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$161,900.00	0.12% 0	\$0.00	
KEYSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$626,000.00	0.47% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.12% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,750.00	0.12% 0	\$0.00	
LEADER MORTGAGE CORP	1	\$154,100.00	0.12% 0	\$0.00	
LEGACY NATIONAL BANK	1	\$165,000.00	0.12% 0	\$0.00	
LIBERTY BANK	1	\$165,000.00	0.12% 0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$165,000.00	0.12% 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$153,200.00	0.12% 0	\$0.00	
LINN AREA CREDIT UNION	2	\$320,166.00	0.24% 0	\$0.00	
LISBON COMMUNITY FCU	1	\$167,500.00	0.13% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$149,666.72	0.11% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$170,950.00	0.13% 0	\$0.00	
LUANA SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	
M/I FINANCIAL CORP	1	\$156,400.00	0.12% 0	\$0.00	
MAGNA BANK	2	\$316,800.00	0.24% 0	\$0.00	
MAINSTREET CREDIT UNION	2	\$328,900.00	0.25% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.12% 0	\$0.00	
MARBLEHEAD BANK	1	\$164,000.00	0.12% 0	\$0.00	
MARION COUNTY STATE BANK	1	\$162,000.00	0.12% 0	\$0.00	
MARQUETTE BANK	1	\$153,900.00	0.12% 0	\$0.00	
MCCLAIN	1	\$162,000.00	0.12% 0	\$0.00	
MCCLAIN BANK	1	\$153,000.00	0.12% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$162,995.00	0.12% 0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	3	\$487,250.00	0.37% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,319.14	0.12% 0	\$0.00	
METRO BANK	1	\$164,265.74	0.12% 0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$150,995.00	0.11% 0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$165,467.75	0.13% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$159,800.00	0.12% 0	\$0.00	
MIDSOUTH BANK	2	\$342,192.00	0.26% 0	\$0.00	
MIDSTATES BANK, NA	1	\$155,000.00	0.12% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$167,900.00	0.13% 0	\$0.00	
MIDWEST LOAN SERVICES, INC	1	\$165,750.00	0.13% 0	\$0.00	
MIDWESTONE BANK	1	\$160,000.00	0.12% 0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.11% 0	\$0.00	
	4	\$633,274.65	0.48% 0	\$0.00	

	AAL CREDIT UNION, A				
UNION					
MLD MORTGAG	E, INC	3	\$477,000.00	0.36% 0	\$0.00
MONSON SAVIN	IGS BANK	1	\$172,000.00	0.13% 0	\$0.00
MORTGAGE 1, II	NCORPORATED	1	\$174,000.00	0.13% 0	\$0.00
MORTGAGE CO	NNECTION	1	\$155,000.00	0.12% 0	\$0.00
MORTGAGE SOI COLORADO, LLO		1	\$155,800.00	0.12% 0	\$0.00
MOUNT VERNO	N BANK	1	\$174,000.00	0.13% 0	\$0.00
MOUNTAIN AM CREDIT UNION	ERICA FEDERAL	2	\$318,964.14	0.24% 0	\$0.00
MOUNTAIN WES	ST FINANCIAL,INC	2	\$336,750.00	0.25% 0	\$0.00
MUTUAL SAVIN FSA	IGS ASSOCIATION,	1	\$153,000.00	0.12% 0	\$0.00
	IK OF ARIZONA, A IKING ASSOCIATION	1	\$149,073.08	0.11% 0	\$0.00
	IK OF KANSAS CITY	3	\$494,260.00	0.37% 0	\$0.00
NATIONWIDE A MORTGAGE CO		1	\$171,500.00	0.13% 0	\$0.00
NATIONWIDE B		1	\$150,000.00	0.11% 0	\$0.00
NETWORK FUNI	DING, L.P	4	\$633,716.22	0.48% 0	\$0.00
	N MORTGAGE, LLC	1	\$154,500.00	0.12% 0	\$0.00
	TONAL BANK, A	2	\$328,500.00	0.25% 0	\$0.00
NEWTOWN SAV		2	\$320,000.00	0.24% 0	\$0.00
NEXBANK, SSB		1	\$163,000.00	0.12% 0	\$0.00
NORTH BROOKI BANK	FIELD SAVINGS	1	\$168,000.00	0.13% 0	\$0.00
NORTHWEST FE UNION	EDERAL CREDIT	1	\$167,244.92	0.13% 0	\$0.00
	EDERAL CREDIT	6	\$939,650.00	0.71% 0	\$0.00
O A MORTGAGE	E SERVICES	1	\$172,000.00	0.13% 0	\$0.00
OCEANFIRST BA	ANK	1	\$152,000.00	0.11% 0	\$0.00
	ATIONAL BANK	1	\$171,200.00	0.13% 0	\$0.00
OMNI AMERICA		2	\$334,500.00	0.25% 0	\$0.00
OMT MORTGAG		1	\$162,000.00	0.12% 0	\$0.00
OPES ADVISORS		1	\$165,500.00	0.13% 0	\$0.00
	CREDIT UNION	1	\$172,400.00	0.13% 0	\$0.00
ORRSTOWN BAI		2	\$309,000.00	0.23% 0	\$0.00
PACIFIC BAY LE		2	\$320,000.00	0.24% 0	\$0.00
PALM LENDING		1	\$170,131.89	0.13% 0	\$0.00
i i	QUITY MORTGAGE	1	\$150,000.00	0.11% 0	\$0.00
PATELCO CRED			¢1.62.150.00	0.40~	40.00
1	IT UNION	1	\$163,150.00	0.12% 0	\$0.00

PENNSYLVAI RESOURCES,	_				
PEOPLES BAN	NK .	1	\$150,000.00	0.11%	0 \$0.00
PINNACLE CA CORPORATIO	APITAL MORTGAGE	6	\$977,339.13	0.74%	0 \$0.00
	MERCE BANK	1	\$166,647.00	0.13%	0 \$0.00
PLATINUM H CORPORATIO	OME MORTGAGE ON	2	\$312,000.00	0.24%	0 \$0.00
PLATTE VALI CO/KEARNEY	LEY STATE BK&TRUST	1	\$152,203.80	0.12%	0 \$0.00
PMAC LENDI	NG SERVICES, INC	1	\$154,000.00	0.12%	0 \$0.00
PREMIERBAN	ΙΚ	1	\$155,000.00	0.12%	0 \$0.00
PRIMARY CA	PITAL ADVISORS LC	1	\$152,077.02	0.11%	0 \$0.00
PSECU		1	\$173,000.00	0.13%	0 \$0.00
PURDUE FED	ERAL CU	1	\$166,000.00	0.13%	0 \$0.00
PYRAMAX BA	ANK FSB	1	\$159,603.10	0.12%	0 \$0.00
QUALSTAR C	REDIT UNION	2	\$324,035.36	0.24%	0 \$0.00
R M K FINAN	CIAL CORP	1	\$158,000.00	0.12%	0 \$0.00
RANLIFE, INC		1	\$151,262.00	0.11%	0 \$0.00
RCB BANK A	CORP	1	\$154,200.00	0.12%	0 \$0.00
REAL ESTATI NETWORK, IN	E MORTGAGE IC	3	\$476,600.00	0.36%	0 \$0.00
REDSTONE F	EDERAL CREDIT UNION	1	\$157,000.00	0.12%	0 \$0.00
RESIDENTIAI CORPORATIO	FINANCE N, A CORPORATION	1	\$151,728.55	0.11%	0 \$0.00
	ΓΙΟΝΑL BANK	1	\$150,000.00	0.11%	0 \$0.00
ROCKFORD C	OMMUNITY FCU	1	\$170,000.00	0.13%	0 \$0.00
ROCKY MOU	NTAIN BANK	2	\$308,400.00	0.23%	0 \$0.00
ROUNDPOINT COMPANY	MORTGAGE	14	\$2,343,349.13	1.77%	0 \$0.00
ROYAL CRED	IT UNION	2	\$306,200.00	0.23%	0 \$0.00
RPM MORTGA	AGE, INC	2	\$325,000.00	0.25%	
SALAL CRED	IT UNION	1	\$150,920.00	0.11%	0 \$0.00
SAN DIEGO M UNION	IETROPOLITAN CREDIT	1	\$159,280.88	0.12%	0 \$0.00
SANDIA LABO CREDIT UNIC	ORATORY FEDERAL N	1	\$155,796.61	0.12%	0 \$0.00
SAVINGS BAI COUNTY	NK OF MENDOCINO	1	\$156,000.00	0.12%	0 \$0.00
SCHOOLSFIR UNION	ST FEDERAL CREDIT	2	\$311,000.00	0.24%	0 \$0.00
SCITUATE FE	DERAL SAVINGS BANK	1	\$160,000.00	0.12%	0 \$0.00
SCOTIABANK	OF PUERTO RICO	1	\$150,900.00	0.11%	0 \$0.00
SECURITY FII DAKOTA	RST BANK OF NORTH	2	\$325,800.00	0.25%	0 \$0.00
SECURITY ST	ATE BANK	1	\$168,000.00	0.13%	0 \$0.00
SHELBY COU	NTY STATE BANK	1	\$174,500.00	0.13%	0 \$0.00

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SHORE MORTGAGE	1	\$162,500.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE	1.5	\$2,420,070,97	1 920/ 0	00.02
COMPANY, INC	15	\$2,420,079.87	1.83% 0	\$0.00
SIKORSKY FINANCIAL CREDIT	1	\$173,300.00	0.13% 0	\$0.00
UNION	1	\$175,500.00		\$0.00
SIOUXLAND NATIONAL BANK	1	\$162,334.34	0.12% 0	\$0.00
SIWELL INC., DBA CAPITAL	1	\$160,300.00	0.12% 0	\$0.00
MORTGAGE SERVICES OF TEXAS	1	·		
SOLARITY CREDIT UNION	1	\$149,388.45	0.11% 0	\$0.00
SOMERSET TRUST COMPANY	3	\$495,200.00	0.37% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A	12	\$1,923,117.32	1.45% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL	2	\$340,000.00	0.26% 0	\$0.00
RIVER MASS	2	Ψ3+0,000.00	0.20700	
ST.MARY'S BANK	1	\$152,000.00	0.11% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.13% 0	\$0.00
STATE BANK OF THE LAKES	2	\$309,900.00	0.23% 0	\$0.00
STATE SAVINGS BANK	1	\$157,500.00	0.12% 0	\$0.00
STEARNS LENDING INC	22	\$3,525,500.00	2.66% 0	\$0.00
STOCK YARDS BANK & TRUST	2	¢472 900 00	0.269	¢0.00
COMPANY	3	\$472,800.00	0.36% 0	\$0.00
SUN AMERICAN MORTGAGE	1	\$150,000.00	0.11% 0	\$0.00
COMPANY	1	\$130,000.00	0.11%	\$0.00
SUNCOAST SCHOOLS FEDERAL	1	\$167,794.68	0.13% 0	\$0.00
CREDIT UNION	1	\$107,794.06	0.13700	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,133,836.38	0.86% 0	\$0.00
TALMER BANK AND TRUST	2	\$324,000.00	0.24% 0	\$0.00
TEXAS BANK	1	\$170,000.00	0.13% 0	\$0.00
THE AMERICAN NATIONAL BANK	1	\$150,000.00	0.11% 0	\$0.00
OF TEXAS	1	\$130,000.00	0.11%	\$0.00
THE CITIZENS NATIONAL BANK OF	1	\$150,000.00	0.11%	\$0.00
MERIDIAN	1	\$130,000.00	0.11%	\$0.00
THE COLUMBIA BANK	2	\$341,000.00	0.26% 0	\$0.00
THE FARMERS AND MERCHANTS	1	\$172,000.00	0.13% 0	\$0.00
NATIONAL	1	\$172,000.00	0.13700	\$0.00
THE FIRST NATIONAL BANK OF				
WALKER, ORGANIZED AND	1	\$167,000.00	0.13% 0	\$0.00
EXISITING UNDER THE LAWS OF	1	Ψ107,000.00	0.13 /0 0	Ψ0.00
THE				
THE MORTGAGE SOURCE	1	\$166,250.00	0.13% 0	\$0.00
THE NATIONAL BANK OF	1	\$165,000.00	0.12% 0	\$0.00
INDIANAPOLIS	1	ψ102,000.00	0.1270	Ψ0.00
THE WASHINGTON TRUST	1	\$160,000.00	0.12% 0	\$0.00
COMPANY		<b>#100,000.00</b>	0.1270	<b>43.00</b>
TIB-THE INDEPENDENT	1	\$159,000.00	0.12% 0	\$0.00
BANKERSBANK, A STATE BANK		·		·
TOPLINE FEDERAL CREDIT UNION	1	\$156,750.00	0.12% 0	\$0.00

1 2 1 1 1 1 4 4 55 1 1 1 1 3 15 5 5 5 5 5 5 5 5 5 6 7	\$171,000.00 \$320,600.00 \$164,000.00 \$155,000.00 \$161,250.00 \$615,564.26 \$8,887,888.78 \$166,057.73 \$167,000.00 \$150,000.00 \$513,500.00 \$2,442,292.67	0.13% 0 0.24% 0 0.12% 0 0.12% 0 0.12% 0 0.47% 0 6.72% 0 0.13% 0 0.13% 0 0.11% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 4 55 1 1 1 1 3 3 15 N	\$164,000.00 \$155,000.00 \$161,250.00 \$615,564.26 \$8,887,888.78 \$166,057.73 \$167,000.00 \$150,000.00 \$513,500.00	0.12% 0 0.12% 0 0.12% 0 0.47% 0 6.72% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
55 1 1 1 1 3 15	\$155,000.00 \$161,250.00 \$615,564.26 \$8,887,888.78 \$166,057.73 \$167,000.00 \$150,000.00 \$513,500.00	0.12% 0 0.12% 0 0.47% 0 6.72% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
55 1 1 1 1 3 15	\$161,250.00 \$615,564.26 \$8,887,888.78 \$166,057.73 \$167,000.00 \$150,000.00 \$513,500.00	0.12% 0 0.47% 0 6.72% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
55 1 1 1 1 3 15	\$615,564.26 \$8,887,888.78 \$166,057.73 \$167,000.00 \$150,000.00 \$513,500.00	0.47% 0 6.72% 0 0.13% 0 0.13% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00
55 1 1 1 1 3 15	\$8,887,888.78 \$166,057.73 \$167,000.00 \$150,000.00 \$513,500.00	6.72% 0 0.13% 0 0.13% 0 0.11% 0	\$0.00 \$0.00 \$0.00
1 1 1 3 15	\$166,057.73 \$167,000.00 \$150,000.00 \$513,500.00	0.13% 0 0.13% 0 0.11% 0	\$0.00 \$0.00
15	\$167,000.00 \$150,000.00 \$513,500.00	0.13% 0 0.11% 0	\$0.00
15	\$150,000.00 \$513,500.00	0.11% 0	·
15	\$513,500.00		
15	·	0.39% 0	\$0.00
;	\$2,442,292.67		\$0.00
5 5		1.85% 0	\$0.00
	\$797,378.09	0.6% 0	\$0.00
1	\$153,500.00	0.12% 0	\$0.00
1	\$152,000.00	0.11% 0	\$0.00
1	\$164,000.00	0.12% 0	\$0.00
1	\$150,000.00	0.11% 0	\$0.00
2	\$323,050.00	0.24% 0	\$0.00
6	\$1,000,834.81	0.76% 0	\$0.00
1	\$157,000.00	0.12% 0	\$0.00
1	\$166,700.00	0.13% 0	\$0.00
1	\$160,000.00	0.12% 0	\$0.00
1	\$166,500.00	0.13% 0	\$0.00
1	\$168,000.00	0.13% 0	\$0.00
2	\$330,500.00	0.25% 0	\$0.00
3	\$467,436.01	0.35% 0	\$0.00
1	\$150,000.00	0.11% 0	\$0.00
1	\$167,669.18	0.13% 0	\$0.00
1	\$161,500.00	0.12% 0	\$0.00
1	\$168,000.00	0.13% 0	\$0.00
1	\$153,500.00	0.12% 0	\$0.00
1	\$170,000.00	0.13% 0	\$0.00
1	\$174,475.00	0.13% 0	\$0.00
2	\$338,000.00	0.26% 0	\$0.00
3	\$488,500.00	0.37% 0	\$0.00
1	\$165,253.91	0.12% 0	\$0.00
	6 1 1 1 1 1 2 3 3 1 1 1 1 1 2 2 3 3	1 \$152,000.00 1 \$164,000.00 1 \$150,000.00 2 \$323,050.00 6 \$1,000,834.81 1 \$157,000.00 1 \$166,700.00 1 \$166,500.00 1 \$168,000.00 2 \$330,500.00 2 \$330,500.00 1 \$157,669.18 1 \$161,500.00 1 \$168,000.00 1 \$167,669.18 1 \$161,500.00 1 \$174,475.00 2 \$338,000.00 3 \$488,500.00	1       \$152,000.00       0.11% 0         1       \$164,000.00       0.12% 0         1       \$150,000.00       0.11% 0         2       \$323,050.00       0.24% 0         6       \$1,000,834.81       0.76% 0         1       \$157,000.00       0.12% 0         1       \$166,700.00       0.13% 0         1       \$166,500.00       0.13% 0         1       \$168,000.00       0.13% 0         2       \$330,500.00       0.25% 0         3       \$467,436.01       0.35% 0         1       \$150,000.00       0.11% 0         1       \$161,500.00       0.12% 0         1       \$168,000.00       0.12% 0         1       \$168,000.00       0.13% 0         1       \$168,000.00       0.13% 0         1       \$170,000.00       0.13% 0         1       \$174,475.00       0.13% 0         2       \$338,000.00       0.26% 0         3       \$488,500.00       0.37% 0

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	WRIGHT-PATT CREDIT UNION, INC	1	\$171,000.00	0.13% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$162,274.65	0.12% 0	\$0.00
	Unavailable	19	\$3,019,078.26	2.34% 0	\$0.00
Total		820	\$132,310,859.25	100% 0	\$0.00
31417EYC9	1ST CONSTITUTION	1	\$81,000.00	0.12% 0	\$0.00
51117210)	ACADEMY MORTGAGE		·		
	CORPORATION	1	\$68,000.00	0.1% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
	ACOPIA, LLC	1	\$49,644.52	0.08% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT		,		
	UNION	1	\$75,000.00	0.12% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$66,000.00	0.1% 0	\$0.00
	ADVANTAGE PLUS FEDERAL		·		
	CREDIT UNION	1	\$53,500.00	0.08% 0	\$0.00
	ALASKA USA MORTGAGE	2	φ1.7.7.000.10	0.246/.0	ΦΩ ΩΩ
	COMPANY, LLC	2	\$155,800.19	0.24% 0	\$0.00
	ALIANT BANK, A DIVISION OF US	1	¢52 922 95	0.08% 0	\$0.00
	AMERIBANK	1	\$53,823.85	0.08%	\$0.00
	ALLIANT BANK	1	\$80,396.00	0.12% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	$0.08\% \ 0$	\$0.00
	ALPENA ALCONA AREA C. U	2	\$121,100.00	0.19% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$366,900.00	0.56% 0	\$0.00
	AMARILLO NATIONAL BANK	14	\$916,910.00	1.41% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$126,323.50	0.19% 0	\$0.00
	UNION		\$120,323.30	0.19%0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$74,237.00	0.11% 0	\$0.00
	INC	1	φ/+,237.00	0.11760	ψ0.00
	AMERICAN NATIONAL BANK	1	\$77,656.35	0.12% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$140,500.00	0.22% 0	\$0.00
	AMERICAN SOUTHWEST	7	\$454,775.00	0.7% 0	\$0.00
	MORTGAGE CORP		Ψ 10 1,7 7 5.00	0.7 /6 0	Ψ0.00
	AMERIFIRST FINANCIAL	4	\$293,900.00	0.45% 0	\$0.00
	CORPORATION		•		·
	ARIZONA FEDERAL CREDIT UNION	1	\$84,578.14	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	2	¢100.525.00	0.170(0	ΦΩ ΩΩ
	LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$108,525.00	0.17% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$132,000.00	0.2% 0	\$0.00
			1	0.2% 0	
	ASPIRE FEDERAL CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$810,817.93	1.25% 0	\$0.00
-	ASSOCIATION ATL FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00
<del>                                     </del>	ATLANTIC BAY MORTGAGE GROUP	1	\$75,000.00	0.11700	\$0.00
	LLC	1	\$74,672.85	0.11% 0	\$0.00
	AUBURNBANK	2	\$154,000.00	0.24% 0	\$0.00
	F 102 014 (214 )		\$ 15 1,000.00	0.2 . /0 0	40.00

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AVIDIA BANK	1	\$80,000.00	0.12% 0	\$0.00
BANCFIRST	1	\$71,500.00	0.11% 0	\$0.00
BANCO SANTANDER PR	3	\$227,764.02	0.35% 0	\$0.00
BANCORPSOUTH BANK	36	\$2,266,781.74	3.49% 0	\$0.00
BANCROFT STATE BANK	1	\$42,000.00	0.06% 0	\$0.00
BANK FORWARD	1	\$63,000.00	0.1% 0	\$0.00
BANK MUTUAL	12	\$862,589.22	1.33% 0	\$0.00
BANK OF AKRON	1	\$80,000.00	0.12% 0	\$0.00
BANK OF BELLEVILLE	1	\$64,500.00	0.1% 0	\$0.00
BANK OF GALESVILLE	2	\$112,800.00	0.17% 0	\$0.00
BANK OF HAWAII	1	\$61,000.00	0.09% 0	\$0.00
BANK OF LANCASTER	1	\$60,800.00	0.09% 0	\$0.00
BANK OF QUINCY	1	\$53,500.00	0.08% 0	\$0.00
BANK OF SPRINGFIELD	2	\$139,000.00	0.21% 0	\$0.00
BANK OF THE CASCADES	2	\$110,400.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$417,427.12	0.64% 0	\$0.00
BANKERS' BANK	6	\$345,025.00	0.53% 0	\$0.00
BANKIOWA	1	\$67,000.00	0.1% 0	\$0.00
BANNER BANK	2	\$129,200.00	0.2% 0	\$0.00
BAXTER CREDIT UNION	1	\$75,500.00	0.12% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
BAYCOAST BANK	1	\$66,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	6	\$452,500.00	0.7% 0	\$0.00
BELLCO CREDIT UNION	1	\$68,282.10	0.11% 0	\$0.00
BERKSHIRE BANK	1	\$48,000.00	0.07% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$67,200.00	0.1%	\$0.00
BLACKHAWK BANK	2	\$108,600.00	0.17% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.1%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.12% 0	\$0.00
BUSEY BANK	3	\$179,100.00	0.28% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$160,600.00	0.25% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$156,750.00	0.24% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$98,040.72	0.15% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,900.00	0.08%	\$0.00
CENTRAL STATE BANK	2	\$116,250.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	2	\$151,898.68	0.23% 0	
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$76,900.00		
CENTREBANK	1	\$73,137.00	0.11% 0	\$0.00

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CENTRIS FEDERAL CREDIT UNION	3	\$203,100.00	0.31% 0	\$0.00
CENTRUE BANK	1	\$74,750.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	2	\$127,700.00	0.2% 0	\$0.00
CHARLESTON BRANCH PEOPLE	1	\$68,000.00	0.1% 0	\$0.00
BANK AND TRUST	1	\$08,000.00	0.1%0	\$0.00
CHEMICAL BANK	3	\$206,153.19	0.32% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$24,000.00	0.04% 0	\$0.00
CITIZENS BANK	1	\$50,000.00	0.08% 0	\$0.00
CITIZENS FIRST BANK	3	\$186,000.00	0.29% 0	\$0.00
CITIZENS FIRST WHOLESALE	3	\$153,000.00	0.24% 0	\$0.00
MORTGAGE CO CITIZENS STATE BANK	3	\$121 100 00	0.2% 0	00.02
CITIZENS STATE BANK OF LOYAL	1	\$131,100.00	0.2% 0	\$0.00 \$0.00
	1	\$40,000.00		
CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.12% 0 0.12% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$75,000.00		\$0.00
CITY NATIONAL BANK	1	\$75,000.00	0.12% 0	\$0.00
CITY STATE BANK	1	\$73,500.00	0.11% 0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$50,400.00	0.08% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$67,500.00	0.1% 0	\$0.00
CLINTON NATIONAL BANK	1	\$83,600.00	0.13% 0	\$0.00
CMG MORTGAGE INC	1	\$61,600.00	0.09% 0	\$0.00
COBALT MORTGAGE	3	\$219,400.00	0.34% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$37,050.00	0.06% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$73,667.40	0.11% 0	\$0.00
COMMUNITY BANK	1	\$36,000.00	0.06% 0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$70,000.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$206,296.00	0.32% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$80,000.00	0.12% 0	\$0.00
LLC COMMUNITY NATIONAL DANK	1	¢45,000,00	0.070/.0	¢0.00
COMMUNITY NATIONAL BANK	2	\$45,000.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A	7	\$208,847.56 \$481,757.59	0.32% 0 0.74% 0	\$0.00
	1	,		\$0.00
CONSUMER LOAN SERVICES LLC	0	\$69,688.50	0.11% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	9	\$526,285.30	0.81% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$67,000.00	0.1% 0	\$0.00
CORNERSTONE BANK	1	\$77,182.76	0.12% 0	\$0.00
COULEE BANK	1	\$78,000.00	0.12% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$83,128.42	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$113,000.00	0.17% 0	\$0.00
CU CHANNELS, LLC	1	\$61,000.00	0.09% 0	\$0.00
CU MORTGAGE DIRECT	3	\$218,000.00	0.34% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$76,000.00	0.12% 0	\$0.00

CUMBERLAND SECURITY BANK	1	\$52,000.00	0.08% 0	\$0.00	
CUSO MORTGAGE CORPORATION	4	\$280,700.00	0.43% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$40,800.00	0.06% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	4	\$224,000.00	0.34% 0	\$0.00	
DUBUQUE BANK AND TRUST	2	\$154,800.00	0.24% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$333,200.00	0.51% 0	\$0.00	
EARLHAM SAVINGS BANK	1	\$64,000.00	0.1% 0	\$0.00	
EMPOWER CREDIT UNION	2	\$143,000.00	0.22% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	10	\$610,212.00	0.94% 0	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$284,321.00	0.44% 0	\$0.00	
ERIE FEDERAL CREDIT UNION	4	\$258,000.00	0.4% 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$80,010.00	0.12% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$52,400.00	0.08% 0	\$0.00	_
FAA CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	_
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$392,039.00	0.6% 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$154,666.25	0.24% 0	\$0.00	_
FARMERS & MERCHANTS BANK	3	\$159,519.21	0.25% 0	\$0.00	_
FARMERS & MERCHANTS BANK & TRUST	1	\$77,573.25	0.12% 0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$70,000.00	0.11% 0	\$0.00	_
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$287,750.00	0.44% 0	\$0.00	_
FARMERS STATE BANK	3	\$220,200.00	0.34% 0	\$0.00	
FARMERS STATE BANK OF HOFFMAN	1	\$78,400.00	0.12% 0	\$0.00	
FARMERS TRUST & SAVINGS BANK	1	\$63,217.43	0.1% 0	\$0.00	-
FIDELITY BANK	1	\$70,900.00	0.11% 0	\$0.00	
FIFTH THIRD BANK	1	\$80,000.00	0.12% 0	\$0.00	
FIMI INC	2	\$80,900.00	0.12% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$68,400.00	0.11% 0	\$0.00	
FIRST BANK	1	\$68,000.00	0.1% 0	\$0.00	-
FIRST BANK & TRUST	1	\$46,575.00	0.07% 0	\$0.00	-
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.08% 0	\$0.00	_
FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.05% 0	\$0.00	-
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.12% 0	\$0.00	-
FIRST CENTURY BANK	1	\$49,000.00	0.08% 0	\$0.00	_
THOI CLITTORI DITTE	2	\$112,000.00	0.17% 0	\$0.00	

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FIRST CITIZENS BANK & TRUST COMPANY				
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$63,000.00	0.1%	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$296,400.00	0.46%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$201,100.00	0.31%	
FIRST COUNTY BANK	1	\$67,500.00	0.1%	\$0.00
FIRST FEDERAL BANK	3	\$207,800.00	0.32%	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$67,100.00	0.1%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,400.00	0.12%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$74,800.00	0.12%	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$142,500.00	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,450.00	0.12%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,000.00	0.13%	\$0.00
FIRST MIDWEST BANK	9	\$541,662.98	0.83%	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$237,450.00	0.37%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$127,950.00	0.2%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$82,375.00	0.13%	\$0.00
FIRST NATIONAL BANK	1	\$47,450.00	0.07%	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$49,500.00	0.08%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$65,000.00	0.1%	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$77,250.00	0.12%	\$0.00
FIRST NATIONAL BANK BERLIN	5	\$339,000.00	0.52%	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	2	\$120,000.00	0.18%	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,018.21	0.1%	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$151,800.00	0.23%	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$77,500.00	0.12%	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$46,600.00	0.07%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,895.65	0.1% 0	\$0.00

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F	FIRST NEWTON NATIONAL BANK	1	\$64,900.00	0.1% 0	\$0.00
F	FIRST PLACE BANK	9	\$603,124.63	0.93% 0	\$0.00
F	FIRST SECURITY STATE BANK	1	\$58,000.00	0.09% 0	\$0.00
F	FIRST STATE BANK	2	\$137,600.00	0.21% 0	\$0.00
F	FIRST STATE BANK AND TRUST CO	1	\$79,600.00	0.12% 0	\$0.00
F	FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.12% 0	\$0.00
F	FIRST STATE BANK OF ILLINOIS	1	\$53,304.24	0.08% 0	\$0.00
F	FIRST STATE BANK SHANNON-POLO	1	\$54,000.00	0.08% 0	\$0.00
7	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$54,000.00	0.08% 0	\$0.00
(	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00
(	FIRST UNITED BANK AND TRUST COMPANY	14	\$831,075.00		·
F	FIRSTBANK PUERTO RICO	2	\$145,097.95		
	FIRSTMERIT BANK, N.A	24	\$1,400,550.00		
F	FIRSTRUST	1	\$67,000.00		
F	FISHER NATIONAL BANK	1	\$79,000.00		i i
Į.	FLANAGAN STATE BANK	2	\$157,000.00		
F	FLORA BANK & TRUST	1	\$55,200.00	0.08% 0	\$0.00
Į.	FNB BANK	1	\$79,500.00		t
Į. į	FORT COMUNITY CREDIT UNION	3	\$189,638.72	0.29% 0	\$0.00
F	FORUM CREDIT UNION	2	\$104,791.43	0.16% 0	t
F	FORWARD FINANCIAL BANK SSB	2	\$126,600.00	0.19% 0	\$0.00
Į.	FREMONT BANK	6	\$459,984.95	0.71% 0	i i
Į.	FULTON BANK, N.A	5	\$374,000.00		
	GATEWAY HOME LENDING	1	\$72,000.00	0.11% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$135,958.00	0.21% 0	\$0.00
	GATEWAY STATE BANK	2	\$109,200.00	0.17% 0	\$0.00
	GESA CREDIT UNION	2	\$126,279.71	0.19% 0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00
	GMFS LLC	2	\$160,600.00	0.25% 0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	\$0.00
	GRAND BANK NA	2	\$157,500.00	0.24% 0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$84,800.00	0.13% 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$67,200.00	0.1% 0	\$0.00
	GREAT WESTERN BANK	12	\$680,400.00	1.05% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$325,050.00	0.5% 0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$77,500.00	0.12% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$70,400.00	0.11% 0	\$0.00

GUARDIAN CREDIT UNION   1   \$76,650.00   0.12%   0   \$0.00					
INC   3   \$224,400.00   0.36%   0   \$0.00	GUARDIAN CREDIT UNION	1	\$76,650.00	0.12% 0	\$0.00
HARBORONE CREDIT UNION	I	3	\$234,400.00	0.36% 0	\$0.00
HEARTLAND CREDIT UNION	GUILD MORTGAGE COMPANY	3	\$198,000.00	0.3% 0	\$0.00
HERGET BANK, NATIONAL   S   \$335,300.00   0.52% 0   \$0.00     HERITAGE BANK   1   \$66,800.00   0.11% 0   \$0.00     HERITAGE BANK OF THE OZARKS, A   MISSOURI BANKING CORPORATION   1   \$75,000.00   0.12% 0   \$0.00     HICKORY POINT BANK & TRUST   1   \$48,000.00   0.07% 0   \$0.00     HIGHLANDS RESIDENTIAL   1   \$58,822.29   0.09% 0   \$0.00     HIGHLANDS RESIDENTIAL   1   \$52,268.69   0.08% 0   \$0.00     HOME BANK   1   \$52,268.69   0.08% 0   \$0.00     HOME BANK   1   \$52,268.69   0.08% 0   \$0.00     HOME FEDERAL BANK   4   \$233,843.00   0.36% 0   \$0.00     HOME FEDERAL SAVINGS BANK   1   \$56,000.00   0.09% 0   \$0.00     HONOR CREDIT UNION   1   \$50,000.00   0.24% 0   \$0.00     HONG CREDIT UNION   1   \$50,000.00   0.24% 0   \$0.00     HORIZON BANK NA   3   \$163,800.00   0.25% 0   \$0.00     HORIZON BANK NA   4   \$248,000.00   0.38% 0   \$0.00     BERIABANK MORTGAGE COMPANY   1   \$65,300.00   0.1% 0   \$0.00     INDIANHEAD CREDIT UNION   1   \$35,100.00   0.05% 0   \$0.00     INSIGHT CREDIT UNION   1   \$35,100.00   0.05% 0   \$0.00     INTERNATIONAL BANK OF   2   \$91,800.00   0.14% 0   \$0.00     INTERNATIONAL BANK OF   2   \$91,800.00   0.12% 0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$40,000.00   0.06% 0   \$0.00     JAMES B. NUTTER & COMPANY   2   \$153,000.00   0.12% 0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.42% 0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.42% 0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.42% 0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.42% 0   \$0.00     JONESTOWN BANK AND TRUST   1   \$53,000.00   0.12% 0   \$0.00     KELLOGG COMMUNITY FCU   2   \$118,658.47   0.18% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$59,300.00   0.09% 0   \$0.00     KELLOGG COMMUNITY FCU   2   \$118,658.47   0.18% 0   \$0.00	HARBORONE CREDIT UNION	2	\$120,000.00	0.18% 0	\$0.00
ASSOCIATION	HEARTLAND CREDIT UNION	1	\$28,000.00	0.04% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A   MISSOURI BANKING CORPORATION   1   \$75,000.00   0.12% 0   \$0.00   HICKORY POINT BANK & TRUST   1   \$48,000.00   0.07% 0   \$0.00   MICKORY POINT BANK & TRUST   1   \$58,822.29   0.09% 0   \$0.00   MORTGAGE   1   \$58,822.29   0.09% 0   \$0.00   MORTGAGE   1   \$58,822.29   0.09% 0   \$0.00   MORTGAGE   1   \$52,268.69   0.08% 0   \$0.00   MOME FEDERAL BANK   1   \$52,268.69   0.08% 0   \$0.00   MOME FEDERAL BANK   4   \$233,843.00   0.36% 0   \$0.00   MOME FEDERAL SAVINGS BANK   1   \$56,000.00   0.09% 0   \$0.00   MONOR CREDIT UNION   1   \$50,000.00   0.08% 0   \$0.00   MONOR CREDIT UNION   1   \$50,000.00   0.02% 0   \$0.00   MONOR CREDIT UNION   1   \$50,000.00   0.24% 0   \$0.00   MORIZON BANK N A   3   \$163,800.00   0.24% 0   \$0.00   MORIZON BANK, N.A   4   \$248,000.00   0.38% 0   \$0.00   MORIZON BANK MORTGAGE COMPANY   1   \$65,309.00   0.1% 0   \$0.00   MORIZON BANK MORTGAGE COMPANY   1   \$65,309.00   0.1% 0   \$0.00   MORIZON BANK NOR CREDIT UNION   1   \$35,100.00   0.05% 0   \$0.00   MORIZON BANK OF COMMERCE   \$140,700.00   0.22% 0   \$0.00   MORIZON BANK OF COMMERCE   \$17,437.98   0.11% 0   \$0.00   MORIZON BANK OF THE STATE OF WISSCONSIN   1   \$71,437.98   0.11% 0   \$0.00   MORIZON BANK OF COMPANY   1   \$71,437.98   0.11% 0   \$0.00   MORIZON BANK OF THE STATE OF WISSCONSIN   1   \$71,437.98   0.11% 0   \$0.00   MORIZON BANK OF GOMPANY   2   \$158,250.00   0.29% 0   \$0.00   JEFFERSON BANK OF MISSOURI   4   \$261,050.00   0.29% 0   \$0.00   JEFFERSON BANK OF MISSOURI   4   \$261,050.00   0.29% 0   \$0.00   JONAH BANK OF MISSOURI   4   \$261,050.00   0.29% 0   \$0.00   JONAH BANK OF MISSOURI   4   \$261,050.00   0.29% 0   \$0.00   JONAH BANK OF MISSOURI   4   \$261,050.00   0.29% 0   \$0.00   JONAH BANK OF MISSOURI   4   \$261,050.00   0.29% 0   \$0.00   JONAH BANK OF MISSOURI   4   \$261,050.00   0.29% 0   \$0.00   JONAH BANK OF MISSOURI   4   \$261,050.00   0.29% 0   \$0.00   JONAH BANK OF MISSOURI   4   \$261,050.00   0.29% 0   \$0.00   JONAH BANK OF MISSOURI   4   \$261,050.00   0.29% 0   \$0.00   JONAH BANK OF M	l '	5	\$335,300.00	0.52% 0	\$0.00
MISSOURI BANKING CORPORATION	HERITAGE BANK	1	\$66,800.00	0.1% 0	\$0.00
HIGHLANDS RESIDENTIAL   1   \$58,822.29   0.09%   0   \$0.00     HILLS BANK AND TRUST COMPANY   4   \$296,515.00   0.46%   0   \$0.00     HOME BANK   1   \$52,268.69   0.08%   0   \$0.00     HOME FEDERAL BANK   4   \$233,843.00   0.36%   0   \$0.00     HOME FEDERAL SAVINGS BANK   1   \$56,000.00   0.09%   0   \$0.00     HONOR CREDIT UNION   1   \$50,000.00   0.08%   0   \$0.00     HONOR CU   2   \$153,000.00   0.24%   0   \$0.00     HORIZON BANK N A   3   \$163,800.00   0.25%   0   \$0.00     HORIZON BANK, N.A   4   \$248,000.00   0.38%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$65,300.00   0.1%   0   \$0.00     INDIANHEAD CREDIT UNION   1   \$35,100.00   0.05%   0   \$0.00     INTERNATIONAL BANK OF COMMERCE   \$91,800.00   0.14%   0   \$0.00     INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN   1   \$40,000.00   0.06%   0   \$0.00     IOWA STATE BANK   3   \$189,725.36   0.29%   0   \$0.00     JAMES B. NUTTER & COMPANY   2   \$158,250.00   0.4%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONAH BANK OF WYOMING	· · · · · · · · · · · · · · · · · · ·	1	\$75,000.00	0.12% 0	\$0.00
MORTGAGE	HICKORY POINT BANK & TRUST	1	\$48,000.00	0.07% 0	\$0.00
HOME BANK		1	\$58,822.29	0.09%	\$0.00
HOME FEDERAL BANK	HILLS BANK AND TRUST COMPANY	4	\$296,515.00	0.46% 0	\$0.00
HOME FEDERAL SAVINGS BANK	HOME BANK	1	\$52,268.69	0.08% 0	\$0.00
HONOR CREDIT UNION	HOME FEDERAL BANK	4	\$233,843.00	0.36% 0	\$0.00
HONOR CU	HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.09% 0	\$0.00
HORIZON BANK N A   3   \$163,800.00   0.25%   0   \$0.00     HORIZON BANK, N.A   4   \$248,000.00   0.38%   0   \$0.00     BERIABANK MORTGAGE COMPANY   1   \$65,309.00   0.1%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$65,300.00   0.1%   0   \$0.00     INDIANHEAD CREDIT UNION   1   \$35,100.00   0.05%   0   \$0.00     INSIGHT CREDIT UNION   2   \$140,700.00   0.22%   0   \$0.00     INTERNATIONAL BANK OF   2   \$91,800.00   0.14%   0   \$0.00     INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN   10WA BANKERS MORTGAGE   1   \$40,000.00   0.06%   0   \$0.00     IOWA STATE BANK   3   \$189,725.36   0.29%   0   \$0.00     J FRIEDMAN MORTGAGE   1   \$79,000.00   0.12%   0   \$0.00     JAMES B. NUTTER & COMPANY   2   \$158,250.00   0.24%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONESTOWN BANK AND TRUST   1   \$53,000.00   0.23%   0   \$0.00     KELLOGG COMMUNITY FCU   2   \$118,658.47   0.18%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$78,500.00   0.12%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$78,500.00   0.09%   0   \$0.00     LAKE MORTGAGE COMPANY, INC   1   \$59,300.00   0.09%   0   \$0.00	HONOR CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
HORIZON BANK, N.A	HONOR CU	2	\$153,000.00	0.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY   1   \$65,309.00   0.1% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$65,300.00   0.1% 0   \$0.00     INDIANHEAD CREDIT UNION   1   \$35,100.00   0.05% 0   \$0.00     INSIGHT CREDIT UNION   2   \$140,700.00   0.22% 0   \$0.00     INTERNATIONAL BANK OF COMMERCE   2   \$91,800.00   0.14% 0   \$0.00     INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN   10WA BANKERS MORTGAGE   1   \$40,000.00   0.06% 0   \$0.00     IOWA STATE BANK   3   \$189,725.36   0.29% 0   \$0.00     J FRIEDMAN MORTGAGE   1   \$79,000.00   0.12% 0   \$0.00     JAMES B. NUTTER & COMPANY   2   \$158,250.00   0.24% 0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23% 0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23% 0   \$0.00     JONESTOWN BANK AND TRUST   1   \$53,000.00   0.12% 0   \$0.00     KELLOGG COMMUNITY FCU   2   \$118,658.47   0.18% 0   \$0.00     LAKE FOREST BANK & TRUST   1   \$78,500.00   0.12% 0   \$0.00     LAKE FOREST BANK & TRUST   1   \$78,500.00   0.09% 0   \$0.00	HORIZON BANK N A	3	\$163,800.00	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	HORIZON BANK, N.A	4	\$248,000.00	0.38% 0	\$0.00
INDIANHEAD CREDIT UNION	IBERIABANK MORTGAGE COMPANY	1	\$65,309.00	0.1% 0	\$0.00
INSIGHT CREDIT UNION   2   \$140,700.00   0.22%   0   \$0.00     INTERNATIONAL BANK OF   2   \$91,800.00   0.14%   0   \$0.00     INTERNATIONAL BANK OF   2   \$91,800.00   0.14%   0   \$0.00     INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN   10WA BANKERS MORTGAGE   1   \$40,000.00   0.06%   0   \$0.00     IOWA STATE BANK   3   \$189,725.36   0.29%   0   \$0.00     J FRIEDMAN MORTGAGE   1   \$79,000.00   0.12%   0   \$0.00     JAMES B. NUTTER & COMPANY   2   \$158,250.00   0.24%   0   \$0.00     JONAH BANK OF MISSOURI   4   \$261,050.00   0.4%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONESTOWN BANK AND TRUST   1   \$53,000.00   0.08%   0   \$0.00     KELLOGG COMMUNITY FCU   2   \$118,658.47   0.18%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$78,500.00   0.12%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$78,500.00   0.09%   0   \$0.00     LAKE MORTGAGE COMPANY, INC   1   \$59,300.00   0.09%   0   \$0.00	IDAHO CENTRAL CREDIT UNION	1	\$65,300.00	0.1% 0	\$0.00
INTERNATIONAL BANK OF   COMMERCE   2   \$91,800.00   0.14% 0   \$0.00	INDIANHEAD CREDIT UNION	1	\$35,100.00	0.05% 0	\$0.00
COMMERCE   2   \$91,800.00   0.14%   0   \$0.00	INSIGHT CREDIT UNION	2	\$140,700.00	0.22% 0	\$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN  IOWA BANKERS MORTGAGE CORPORATION  IOWA STATE BANK  J FRIEDMAN MORTGAGE  J S79,000.00  JAMES B. NUTTER & COMPANY  JONAH BANK OF MISSOURI  JONAH BANK OF WYOMING  JONESTOWN BANK AND TRUST COMPANY OF KELLOGG COMMUNITY FCU  KELLOGG COMMUNITY FCU  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST COMPANY  LAKE MORTGAGE COMPANY, INC  S78,500.00  JONAH SANK & TRUST COMPANY  LAKE MORTGAGE COMPANY, INC  S78,500.00  S0.00  \$0.00		2	\$91,800.00	0.14%	\$0.00
S40,000.00   S0.00   S0.00   S0.00	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$71,437.98	0.11% 0	\$0.00
J FRIEDMAN MORTGAGE   1   \$79,000.00   0.12%   0   \$0.00     JAMES B. NUTTER & COMPANY   2   \$158,250.00   0.24%   0   \$0.00     JEFFERSON BANK OF MISSOURI   4   \$261,050.00   0.4%   0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONESTOWN BANK AND TRUST   1   \$53,000.00   0.08%   0   \$0.00     KELLOGG COMMUNITY FCU   2   \$118,658.47   0.18%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$80,000.00   0.12%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$78,500.00   0.12%   0   \$0.00     LAKE MORTGAGE COMPANY, INC   1   \$59,300.00   0.09%   0   \$0.00		1	\$40,000.00	0.06%	\$0.00
JAMES B. NUTTER & COMPANY         2         \$158,250.00         0.24% 0         \$0.00           JEFFERSON BANK OF MISSOURI         4         \$261,050.00         0.4% 0         \$0.00           JONAH BANK OF WYOMING         2         \$150,000.00         0.23% 0         \$0.00           JONESTOWN BANK AND TRUST COMPANY OF         1         \$53,000.00         0.08% 0         \$0.00           KELLOGG COMMUNITY FCU         2         \$118,658.47         0.18% 0         \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$80,000.00         0.12% 0         \$0.00           LAKE FOREST BANK & TRUST COMPANY         1         \$78,500.00         0.12% 0         \$0.00           LAKE MORTGAGE COMPANY, INC         1         \$59,300.00         0.09% 0         \$0.00	IOWA STATE BANK	3	\$189,725.36	0.29% 0	\$0.00
JEFFERSON BANK OF MISSOURI   4   \$261,050.00   0.4% 0   \$0.00     JONAH BANK OF WYOMING   2   \$150,000.00   0.23% 0   \$0.00     JONESTOWN BANK AND TRUST   1   \$53,000.00   0.08% 0   \$0.00     KELLOGG COMMUNITY FCU   2   \$118,658.47   0.18% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$80,000.00   0.12% 0   \$0.00     LAKE FOREST BANK & TRUST   1   \$78,500.00   0.12% 0   \$0.00     LAKE MORTGAGE COMPANY, INC   1   \$59,300.00   0.09% 0   \$0.00	J FRIEDMAN MORTGAGE	1	\$79,000.00	0.12% 0	\$0.00
JONAH BANK OF WYOMING   2   \$150,000.00   0.23%   0   \$0.00     JONESTOWN BANK AND TRUST   1   \$53,000.00   0.08%   0   \$0.00     KELLOGG COMMUNITY FCU   2   \$118,658.47   0.18%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$80,000.00   0.12%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$78,500.00   0.12%   0   \$0.00     LAKE MORTGAGE COMPANY, INC   1   \$59,300.00   0.09%   0   \$0.00	JAMES B. NUTTER & COMPANY	2	\$158,250.00	0.24% 0	\$0.00
JONESTOWN BANK AND TRUST 1 \$53,000.00 0.08% 0 \$0.00 COMPANY OF 1 \$53,000.00 0.08% 0 \$0.00 KELLOGG COMMUNITY FCU 2 \$118,658.47 0.18% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 LAKE FOREST BANK & TRUST COMPANY 1 \$78,500.00 0.12% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$59,300.00 0.09% 0 \$0.00	JEFFERSON BANK OF MISSOURI	4	\$261,050.00	0.4% 0	\$0.00
COMPANY OF  KELLOGG COMMUNITY FCU  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST COMPANY  LAKE MORTGAGE COMPANY, INC  S53,000.00  0.08% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	JONAH BANK OF WYOMING	2	\$150,000.00	0.23% 0	\$0.00
KINECTA FEDERAL CREDIT UNION   1   \$80,000.00   0.12%   0   \$0.00		1	\$53,000.00	0.08%	\$0.00
LAKE FOREST BANK & TRUST COMPANY       1       \$78,500.00       0.12% 0       \$0.00         LAKE MORTGAGE COMPANY, INC       1       \$59,300.00       0.09% 0       \$0.00	KELLOGG COMMUNITY FCU	2	\$118,658.47	0.18% 0	\$0.00
COMPANY 1 \$78,500.00 0.12% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$59,300.00 0.09% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
		1	\$78,500.00	0.12%	\$0.00
1 \$68,200.00 0.1% 0 \$0.00	LAKE MORTGAGE COMPANY, INC	1	\$59,300.00	0.09% 0	\$0.00
		1	\$68,200.00	0.1% 0	\$0.00

LAKE STATE FEDERAL CREDI UNION	Т			
LAND/HOME FINANCIAL SERV A CALIFORNIA CORPORATION	· 1 31	\$209,000.00	0.32% 0	\$0.00
LEADER BANK, N.A	1	\$80,000.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAC CORPORATION DBA WESLENI FINANCIAL CORP		\$68,450.00	0.11% 0	\$0.00
LIBERTY BANK	3	\$227,050.00	0.35% 0	\$0.00
LIBERTY BANK OF ARKANSAS	S 1	\$76,000.00	0.12% 0	
LINCOLN SAVINGS BANK	2	\$109,505.00	0.17% 0	
LOGIX FEDERAL CREDIT UNIO	ON 3	\$203,049.41	0.31% 0	\$0.00
LOS ALAMOS NATIONAL BAN	K 1	\$57,500.00	0.09% 0	
LOS ANGELES POLICE FEDERA CREDIT UNION	AL 1	\$64,000.00	0.1% 0	\$0.00
LUANA SAVINGS BANK	2	\$133,297.64	0.21% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$84,700.00	0.13% 0	
MANSFIELD CO-OPERATIVE B	ANK 1	\$64,000.00	0.1% 0	\$0.00
MARINE BANK	1	\$72,800.00	0.11% 0	\$0.00
MARQUETTE BANK	1	\$41,100.00	0.06% 0	\$0.00
MCCLAIN BANK	1	\$84,000.00	0.13% 0	
MEMBER FIRST MORTGAGE, I	LC 1	\$80,500.00	0.12% 0	
MEMBER HOME LOAN, LLC	1	\$57,500.00	0.09% 0	\$0.00
MEMBERS COOPERATIVE CRE UNION	EDIT 1	\$80,800.00	0.12% 0	\$0.00
MERCHANTS BANK, NATIONA ASSOCIATION	L 4	\$232,378.59	0.36% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$79,800.00	0.12% 0	\$0.00
METRO BANK	1	\$76,809.43	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC. D B FIRST PREFERRED MORTGAG		\$80,000.00	0.12% 0	\$0.00
MID AMERICA BANK, A MISSO CORPORATION	OURI 1	\$60,500.00	0.09% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00
MIDLAND STATES BANK	1	\$60,000.00	0.09% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.06% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$129,950.00	0.2% 0	\$0.00
MIDWEST HERITAGE BANK	1	\$59,000.00	0.09% 0	
MIDWEST LOAN SERVICES, IN	IC 1	\$83,950.00	0.13% 0	
MIDWESTONE BANK	7	\$457,923.86	0.7% 0	\$0.00
MISSION FEDERAL CREDIT UN FEDERALLY CHARTERED CRE UNION		\$111,600.00	0.17% 0	

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MISSOURI CI	REDIT UNION	1	\$30,000.00	0.05% 0	\$0.00
MONTICELLO	O BANKING COMPANY	1	\$79,000.00	0.12% 0	\$0.00
MORGAN FE	DERAL BANK	1	\$45,000.00	0.07% 0	\$0.00
MORTGAGE .	ATLANTIC	1	\$63,936.00	0.1% 0	\$0.00
MORTGAGE	CENTER, LLC	3	\$173,200.00	0.27% 0	\$0.00
MORTGAGE CORPORATIO		1	\$60,900.00	0.09% 0	\$0.00
MORTGAGE COLORADO,	SOLUTIONS OF LLC	1	\$58,000.00	0.09% 0	\$0.00
MOUNTAIN A CREDIT UNIO	AMERICA FEDERAL ON	2	\$133,000.00	0.2% 0	\$0.00
MOUNTAIN I CREDIT UNIO	LAUREL FEDERAL ON	1	\$36,000.00	0.06% 0	\$0.00
	ANK OF ARIZONA, A ANKING ASSOCIATION	2	\$121,222.03	0.19% 0	\$0.00
NATIONAL E TRUST	XCHANGE BANK AND	1	\$75,000.00	0.12% 0	\$0.00
NATIONWIDI MORTGAGE	E ADVANTAGE COMPANY	1	\$45,000.00	0.07% 0	\$0.00
NCB, FSB		3	\$168,200.00	0.26% 0	\$0.00
NETWORK F	UNDING, L.P	3	\$211,500.00		
NEW AMERIC	CAN MORTGAGE, LLC	3	\$203,276.95	0.31% 0	\$0.00
NEXBANK, S	SB	1	\$52,300.00	$0.08\% \ 0$	\$0.00
NORTH VALI	LEY BANK	2	\$99,500.00	0.15% 0	\$0.00
	STATE BANK OF MINNESOTA ON	2	\$129,291.80	0.2% 0	\$0.00
	FEDERAL CREDIT	1	\$74,600.00	0.11% 0	\$0.00
NORTHWEST	ERN BANK	1	\$79,000.00	0.12% 0	\$0.00
NOTRE DAM UNION	E FEDERAL CREDIT	1	\$84,800.00	0.13% 0	\$0.00
OKLAHOMA UNION	CENTRAL CREDIT	1	\$84,550.00	0.13% 0	\$0.00
OMNI AMERI	ICAN BANK	1	\$73,300.00	0.11% 0	\$0.00
OOSTBURG S	STATE BANK	1	\$67,300.00	0.1% 0	\$0.00
PACIFIC CRE UNION	ST FEDERAL CREDIT	1	\$50,400.00	0.08% 0	\$0.00
	FEDERAL CREDIT 5 NE MARX STREET, OR 97220	1	\$46,500.00	0.07% 0	\$0.00
	STATE BANK	1	\$74,000.00	0.11% 0	\$0.00
	SAVINGS ASSOCIATION	2	\$110,800.00	0.17% 0	
PARK BANK		1	\$59,500.00		
PATELCO CR	EDIT UNION	1	\$83,961.89	0.13% 0	\$0.00
PENNSYLVA RESOURCES,	~	1	\$56,700.00	0.09% 0	\$0.00

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PEOPLES BANK	3	\$191,000.00	0.29%	\$0.00
PEOPLES BANK, NATIONAL	4	\$258,541.82	0.4%	\$0.00
ASSOCIATION	4	\$230,341.02	0.4%	\$0.00
PEOPLES STATE BANK	1	\$66,000.00	0.1%	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$39,000.00	0.06%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,706.29	0.21%	\$0.00
PIGEON FALLS STATE BANK	1	\$64,000.00	0.1%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$152,520.00	0.23%	\$0.00
PIONEER CREDIT UNION	6	\$370,000.00	0.57%	\$0.00
PLAINS COMMERCE BANK	1	\$75,000.00	0.12%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.12%	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$66,704.81	0.1%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$148,643.94	0.23%	\$0.00
PREMIER COMMUNITY BANK	1	\$83,800.00	0.13%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$142,155.73	0.22%	\$0.00
PRIMEWEST MORTGAGE	2	\$142,750.00	0.22% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$217,000.00	0.33%	\$0.00
PSECU	5	\$325,549.32	0.5% 0	\$0.00
PYRAMAX BANK FSB	1	\$77,574.83	0.12%	\$0.00
RABOBANK, N.A	1	\$53,200.00	0.08%	\$0.00
RANDOLPH SAVINGS BANK	1	\$60,000.00	0.09%	\$0.00
RCB BANK A CORP	1	\$77,500.00	0.12% 0	\$0.00
RCB BANK, A CORPORATION	1	\$60,000.00	0.09%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$357,850.00	0.55%	\$0.00
RED RIVER BANK	1	\$80,000.00	0.12%	\$0.00
RENASANT BANK	2	\$106,000.00	0.16%	\$0.00
RIDDELL NATIONAL BANK	2	\$106,000.00	0.16%	\$0.00
RIVER CITIES BANK	1	\$46,000.00	0.07%	\$0.00
RIVER VALLEY BANK	2	\$85,180.16	0.13%	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$24,940.00	0.04%	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$123,050.00	0.19%	\$0.00
ROYAL CREDIT UNION	2	\$119,500.00	0.18%	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$63,500.00	0.1%	\$0.00
SAWYER SAVINGS BANK	1	\$61,000.00	0.09%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$286,200.00	0.44%	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$367,267.31	0.57% 0	\$0.00
SCOTIABANK OR PUERTO RICO	1	\$66,000.00	0.1%	\$0.00
SECURITY BANK	2	\$113,100.00	0.17%	\$0.00

SECURITY STATE BANK	2	\$126,000.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$56,000.00	0.09% 0	\$0.00
COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.07760	Ψ0.00
SERVICE FIRST FEDERAL CREDIT	1	\$80,000.00	0.12% 0	\$0.00
UNION	-	. ,		·
SHORE MORTGAGE	1	\$75,000.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$468,399.98	0.72% 0	\$0.00
SIU CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00
SIUSLAW BANK	1	\$82,400.00	0.13% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,800.00	0.12% 0	\$0.00
SMW FINANCIAL LLC	1	\$80,000.00	0.12% 0	\$0.00
SMY FINANCIAL LLC	1	\$53,000.00	0.08% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$46,500.00	0.07% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$125,920.00	0.19% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$59,900.00	0.09% 0	\$0.00
SOVEREIGN BANK, N.A	1	\$74,992.15	0.12% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$72,000.00	0.11% 0	\$0.00
ST.MARY'S BANK	1	\$81,000.00	0.12% 0	\$0.00
STANDARD BANK AND TRUST	2	\$160,000.00	0.25% 0	
STANDARD MORTGAGE		·		
CORPORATION	2	\$145,500.00	0.22% 0	\$0.00
STATE BANK AND TRUST COMPANY,				
A GEORGIA BANKING	1	\$65,000.00	0.1% 0	\$0.00
CORPORATION		<b></b>	0.004/0	**
STATE BANK OF ARCADIA	1	\$53,000.00	0.08% 0	
STATE BANK OF LINCOLN	1	\$73,300.00	0.11% 0	
STATE BANK OF SOUTHERN UTAH	2	\$114,800.00	0.18% 0	· · · · · · · · · · · · · · · · · · ·
STATE BANK OF THE LAKES	1	\$70,000.00	0.11% 0	
STATE SAVINGS BANK	2	\$120,700.00	0.19% 0	
STATE STREET BANK & TRUST CO	2	\$132,200.00	0.2% 0	\$0.00
STATE STREET BANK & TRUST COMPANY	2	\$118,400.00	0.18% 0	\$0.00
STEARNS LENDING INC	5	\$361,900.00	0.56% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	7	\$482,333.00	0.74% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL	2	·		
CREDIT UNION	3	\$211,190.00	0.33% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$318,748.22	0.49% 0	\$0.00
SUPERIOR NATIONAL BANK &	1	\$80,000.00	0.12% 0	\$0.00
TRUST COMPANY		·		
SWBC MORTGAGE CORPORATION	3	\$213,641.77	0.33% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$47,500.00	0.07% 0	
TEAM ONE CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00

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TEUTOPOLIS STATE BANK	1	\$64,000.00	0.1%	\$0.00
TEXAS BANK	1	\$70,000.00	0.11%	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.12%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$139,900.00	0.22%	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$123,700.00	0.19%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,650.00	0.23%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$136,452.68	0.21%	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.12%	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$69,600.00	0.11%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00	0.1%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$69,600.00	0.11%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	5	\$313,500.00	0.48%	\$0.00
THE MORTGAGE SOURCE	1	\$56,500.00	0.09%	\$0.00
THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.11%	\$0.00
THE PORTAGE COUNTY BANK	1	\$61,000.00	0.09%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$63,500.00	0.1%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$83,500.00	0.13%	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$56,500.00	0.09%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$75,094.00	0.12%	\$0.00
TOWN & COUNTRY BANK	1	\$60,000.00	0.09%	\$0.00
TRADERS NATIONAL BANK	1	\$80,700.00	0.12%	\$0.00
TRAVERSE CITY STATE BANK	3	\$216,545.00	0.33%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00
TWO RIVERS BANK AND TRUST	2	\$86,350.00	0.13%	\$0.00
ULSTER SAVINGS BANK	2	\$143,550.00	0.22%	\$0.00
UMPQUA BANK	1	\$79,280.04	0.12%	\$0.00
UNION SAVINGS BANK	58	\$3,841,819.65	5.91%	\$0.00
UNION SAVINGS BANKING	1	\$74,268.03	0.11%	\$0.00
UNION STATE BANK	1	\$70,500.00	0.11%	\$0.00
UNITED BANK OF UNION	2	\$85,500.00	0.13%	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$46,400.00	0.07%	\$0.00
UNITED COMMUNITY BANK	3	\$155,800.00	0.24%	\$0.00

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	3	\$164,599.47	0.25% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$37,264.96	0.06% 0	\$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$72,183.76	0.11% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$425,800.00	0.66% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$355,334.00	0.55% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.1% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$140,000.00	0.22% 0	\$0.00
VALLEY NATIONAL BANK	1	\$50,000.00	0.08% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$79,050.39	0.12% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
VILLAGE MORTGAGE	1	\$42,500.00	0.07% 0	\$0.00
WADENA STATE BANK	1	\$48,200.00	0.07% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.13% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$44,175.00	0.07%	\$0.00
WAUKESHA STATE BANK	1	\$71,000.00	0.11% 0	\$0.00
WEBSTER BANK, N.A	1	\$49,777.49	0.08% 0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$41,000.00	0.06% 0	\$0.00
WEOKIE CREDIT UNION	1	\$71,200.00	0.11% 0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$58,700.00	0.09% 0	\$0.00
WESTERN REGION RETAIL	1	\$75,000.00	0.12% 0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$50,000.00	0.08%	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$83,500.00	0.13% 0	\$0.00
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,400.00	0.07% 0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$83,600.00	0.13% 0	\$0.00
WHITAKER BANK, INC	1	\$49,779.71	0.08% 0	\$0.00
WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$74,669.56	0.11% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$55,000.00	0.08% 0	\$0.00
WJ BRADLEE MORTGAGE CAPITAL LLC	1	\$61,425.00	0.09% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$84,700.00	0.13% 0	\$0.00
WOOD & HUSTON BANK	1	\$62,500.00	0.1% 0	\$0.00

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	WOODFORD STATE BANK	1	\$42,825.00	0.07% 0	\$0.00
	WOODTRUST BANK N.A	2	\$115,000.00	0.18% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$79,975.00	0.12% 0	\$0.00
	YOUR COMMUNITY BANK	2	\$95,284.18	0.15% 0	\$0.00
	Unavailable	27	\$1,785,858.95	2.82% 0	\$0.00
Total		1,006	\$64,978,355.85	100% 0	\$0.00
31417EYD7	AB&T NATIONAL BANK	1	\$98,000.00	0.86% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$194,400.00	1.7% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,245.00	1.77% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$1,736,150.00	15.17% 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,367,454.00	11.95% 0	\$0.00
	BANK OF OAK RIDGE	1	\$100,000.00	0.87% 0	\$0.00
	BAY EQUITY LLC	1	\$105,000.00	0.92% 0	\$0.00
	BOFI FEDERAL BANK	7	\$709,531.00	6.2% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,500.00	2.69% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,200.00	0.8% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,180.00	0.9% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$779,200.00	6.81% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$300,160.00	2.62% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.87% 0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$104,542.00	0.91% 0	\$0.00
	CMC FUNDING, INC	3	\$285,700.00	2.5% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$717,700.00	6.27% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$99,500.00	0.87% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,205.96	0.78% 0	\$0.00
	DATCU CREDIT UNION	1	\$104,338.27	0.91% 0	\$0.00
	DATCU, A CREDIT UNION	1	\$108,300.00	0.95% 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$100,000.00	0.87% 0	\$0.00
	FIRST KENTUCKY BANK	1	\$105,750.00	0.92% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$831,700.00	7.27% 0	\$0.00
	GUARANTY BANK	2	\$183,521.31	1.6% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,000.00	0.87% 0	\$0.00
	PINNACLE BANK	1	\$85,700.00	0.75% 0	\$0.00
	PINNACLE BANK - WYOMING	2	\$184,000.00	1.61% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$106,500.00	0.93% 0	\$0.00

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	PLAZA HOME MORTGAGE, INC	7	\$682,900.00	5.97% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$200,000.00	1.75% 0	\$0.00
	SOUTH ATLANTIC BANK	1	\$86,000.00	0.75% 0	\$0.00
	STAR FINANCIAL BANK	6	\$580,628.96	5.07% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.87% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,386.73	0.82% 0	\$0.00
	TEXASLENDING.COM	1	\$103,731.67	0.91% 0	\$0.00
	THE BANK OF UNION	1	\$98,559.45	0.86% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$100,495.57	0.86% 0	\$0.00
Total		116	\$11,446,179.92	100% 0	\$0.00
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31417EYE5	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.06% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$110,013.16	0.97% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$241,687.00	2.14% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$110,501.11	0.98% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,602,400.00	23.05% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$568,750.00	5.04% 0	\$0.00
	BANK OF COLORADO	1	\$112,700.00	1% 0	\$0.00
	BANK OF OAK RIDGE	1	\$120,535.00	1.07% 0	
	BAY EQUITY LLC	1	\$114,000.00	1.01% 0	
	BNA BANK	1	\$113,000.00	1% 0	
	BOFI FEDERAL BANK	6	\$703,000.00	6.23% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$230,000.00	2.04% 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,400.00	0.99% 0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$701,150.00	6.21% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$114,400.00	1.01% 0	\$0.00
	COLORADO CREDIT UNION	1	\$114,488.25	1.01% 0	\$0.00
	COMMONWEALTH BAND & TRUST COMPANY	1	\$117,000.00	1.04% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$483,966.00	4.29% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$234,000.00	2.07% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,500.00	3.12% 0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,000.00	0.99% 0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,000.00	0.97% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$574,450.00	5.09% 0	
		1	\$117,857.37	1.04% 0	\$0.00

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	GREAT WESTERN FINANCIAL SERVICES, INC				
	GUARANTY BANK	1	\$110,000.00	0.97% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$117,967.39	1.04% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$112,000.00	0.99% 0	\$0.00
	MERCHANTS BANK	1	\$115,000.00	1.02% 0	\$0.00
	PINNACLE BANK	2	\$230,000.00	2.04% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$333,000.00	2.95% 0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$124,000.00	1.1% 0	\$0.00
	PULTE MORTGAGE LLC	4	\$479,516.31	4.25% 0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$123,250.00	1.09% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$228,000.00	2.02% 0	\$0.00
	STAR FINANCIAL BANK	6	\$678,550.00	6.01% 0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	1.06% 0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$115,000.00	1.02% 0	\$0.00
	WHITAKER BANK INC	1	\$113,500.00	1.02% 0	\$0.00
Total		97	\$11,289,581.59	100% 0	\$0.00
31417EYF2	AB&T NATIONAL BANK	1	\$149,000.00	0.71% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$270,000.00	1.28% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$148,500.00	0.7% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$708,600.00	3.36% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	37	\$4,974,159.00	23.59% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$685,300.00	3.25% 0	\$0.00
	BANKWEST	1	\$136,800.00	0.65% 0	\$0.00
	BOFI FEDERAL BANK	8	\$1,055,465.00	5.01% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$541,000.00	2.57% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	0.66% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,220,650.00	5.79% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$407,200.00	1.93% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$529,750.00	2.51% 0	\$0.00
	CALUSA NATIONAL BANK	1	\$136,000.00	0.65% 0	\$0.00
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.61% 0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,500.00	0.6% 0	\$0.00
	BANK, A KENTUCKY BANKING CORPORATION	1	·		
	BANK, A KENTUCKY BANKING	1 1 1	\$127,500.00 \$136,500.00 \$135,394.79	0.65% 0	\$0.00 \$0.00 \$0.00

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COMPANY   S   5688,383-11   3.27%   S   S   S   S   C   C   C   C   C   C		COMMERCIAL BANK AND TRUST	1	\$144,800.00	0.69% 0	\$0.00
CONSUMERS CREDIT UNION   2   \$278,000.00   1.32%   0   \$0.00   CRESCENT MORTGAGE COMPANY   5   \$5698,900.00   3.32%   0   \$0.00   CRESCENT MORTGAGE COMPANY   0F DELAWARE   1   \$125,000.00   0.59%   0   \$0.00   DIRECT MORTGAGE COMPANY   1   \$125,000.00   0.59%   0   \$0.00   DIRECT MORTGAGE, CORP   3   \$419,000.00   0.79%   0   \$0.00   DIRECT MORTGAGE, CORP   3   \$419,000.00   0.62%   0   \$0.00   EAMILY SAVINGS FEDERAL CREDIT   1   \$131,500.00   0.62%   0   \$0.00   EAMILY SAVINGS FEDERAL CREDIT   1   \$131,500.00   0.65%   0   \$0.00   EAMILY SAVINGS FEDERAL CREDIT   1   \$138,000.00   0.65%   0   \$0.00   EAMILY BANK   1   \$137,000.00   0.65%   0   \$0.00   EAMILY BANK   1   \$137,700.00   0.65%   0   \$0.00   EAMILY BANK   1   \$137,700.00   0.65%   0   \$0.00   EAMILY BANK   1   \$137,500.00   0.66%   0   \$0.00   EAMILY BANK   1   \$147,347,94   0.76%   0   \$0.00   EAMILY BANK   1   \$147,347,94   0.76%   0   \$0.00   EAMILY BANK   1   \$147,347,94   0.76%   0   \$0.00   EAMILY BANK   1   \$148,000.00   6.69%   0   \$0.00   EAMILY BANK   1   \$133,415,00   0.66%   0   \$0.00   EAMILY BANK   1   \$133,600,00			5	\$688,383.41	3.27% 0	\$0.00
CRESCENT MORTGAGE COMPANY   S   \$698,900.00   3.32%   0   \$0.00			2	\$278,000.00	1.32% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCENT STATE BANK 1 \$147,000.00 0.7% 0 \$0.00 DIRECT MORTGAGE, CORP 3 \$419,000.00 1.99% 0 \$0.00 FAMILY SAVINGS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF LOUISIANA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP GUARANTY BANK 1 \$137,700.00 0.65% 0 \$0.00 HARRINGTON BANK 1 \$137,500.00 0.65% 0 \$0.00 MORTGAGE SERVICES LP GREDT UNION MORTGAGE COMPANY 1 \$127,500.00 0.65% 0 \$0.00 MORTGAGE COMPANY 1 \$127,500.00 0.66% 0 \$0.00 MORTGAGE COMPANY 1 \$127,000.00 0.66% 0 \$0.00 MORTGAGE COMPANY KLEINBANK NORTGAGE COMPANY KLEINBANK DBA KLEINMORTGAGE 1 \$147,347,94 0.7% 0 \$0.00 KIEJBANK NBAKLEINMORTGAGE 1 \$147,347,94 0.7% 0 \$0.00 MORTGAGE SERVICES LE KLEID AND BA KLEINMORTGAGE 1 \$147,347,94 0.7% 0 \$0.00 MORTGAGE SERVICES LE KLEID AND BA KLEINMORTGAGE 1 \$147,347,94 0.7% 0 \$0.00 MORTGAGE SERVICES LE KLEID AND BA KLEINMORTGAGE 1 \$147,347,94 0.7% 0 \$0.00 MORTGAGE SERVICES LE KLEID AND BA KLEINMORTGAGE 1 \$144,347,5 0.7% 0 \$0.00 MORTGAGE SERVICES LE KLEID AND BA KLEINMORTGAGE 1 \$144,347,5 0.7% 0 \$0.00 MORTGAGE SERVICES LE KLEID AND BA KLEINMORTGAGE 1 \$144,347,5 0.7% 0 \$0.00 MORTGAGE LC MORTOR SERVICES LE KLEID AND BA KLEINMORTGAGE 1 \$148,000.00 0.65% 0 \$0.00 MORTGAGE LC MORTOR SERVICES LE KLEID AND BA KLEINMORTGAGE 1 \$140,000.00 0.65% 0 \$0.00 MORTGAGE LC MORTOR SERVICES LE KLEID AND S			5			
CRESCENT STATE BANK			1	\$125,000.00		\$0.00
DIRECT MORTGAGE, CORP   3			1	\$147,000.00	0.7% 0	\$0.00
UNION  FIRST NATIONAL BANK OF LOUISIANA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  GUARANTY BANK  HARRINGTON BANK  1 \$132,415.71 0.61% 0 \$0.00  HEALTHCARE PLUS FEDERAL CREDIT UNION  IMORTGAGE.COM, INC  INSURBANC, FSB  INTERBANK MORTGAGE COMPANY  KLEINBANK MORTGAGE COMPANY  KLEINBANK MORTGAGE  LEGENDS BANK  REGIBBORS FEDERAL CREDIT UNION  REGIBBORS FEDERAL CREDIT UNION  PEOPLES INDEPENDENT BANK  I \$137,300.00  0.65% 0 \$0.00  0.66			3			
LOUISIANA   1   \$138,000.00   0.65%   0   \$0.00			1	\$131,500.00	0.62% 0	\$0.00
MORTGAGE SERVICES L.P   4   \$557,652.00   \$2.55%   0   \$0.00     GUARANTY BANK   1   \$129,415.71   0.61%   0   \$0.00     HARRINGTON BANK   1   \$137,700.00   0.65%   0   \$0.00     HEALTHCARE PLUS FEDERAL   1   \$137,500.00   0.65%   0   \$0.00     IMORTGAGE.COM, INC   2   \$2275,000.00   1.3%   0   \$0.00     INSURBANC, FSB   1   \$127,500.00   0.66%   0   \$0.00     INTERBANK MORTGAGE COMPANY   3   \$426,140.00   2.02%   0   \$0.00     JEFF DAVIS BANK AND TRUST   1   \$127,000.00   0.66%   0   \$0.00     JEFF DAVIS BANK AND TRUST   1   \$127,000.00   0.66%   0   \$0.00     KLEINBANK DBA KLEINMORTGAGE   1   \$147,347.94   0.7%   0   \$0.00     LEGENDS BANK   1   \$136,800.00   0.65%   0   \$0.00     PEOPLES INDEPENDENT BANK   1   \$136,800.00   0.65%   0   \$0.00     PINNACLE BANK   1   \$136,800.00   0.65%   0   \$0.00     PINNACLE BANK   1   \$133,415.50   0.63%   0   \$0.00     PLAZA HOME MORTGAGE, INC   11   \$1,508,450.00   7.16%   0   \$0.00     PULTE MORTGAGE LLC   6   \$821,071.00   3.89%   0   \$0.00     SMART FINANCIAL CREDIT UNION   \$148,000.00   0.7%   0   \$0.00     SOUTH ATLANTIC BANK   1   \$130,000.00   0.62%   0   \$0.00     STAR FINANCIAL BANK   2   \$261,000.00   1.24%   0   \$0.00     STONEGATE MORTGAGE   1   \$142,000.00   0.67%   0   \$0.00     TEXAS BANK FINANCIAL DBA   3   \$405,577.00   1.94%   0   \$0.00    Total   155   \$21,082,215.10   100%   0   \$0.00     ACCESS NATIONAL MORTGAGE   2   \$328,000.00   1.43%   0   \$0.00     AMERICAN INTERNET MORTGAGE   2   \$328,000.00   1.43%   0   \$0.00     AMERICAN INTERNET MORTGAGE   3   \$485,000.00   2.12%   0   \$0.00			1	\$138,000.00	0.65% 0	\$0.00
HARRINGTON BANK			4	\$537,652.00	2.55% 0	\$0.00
HEALTHCARE PLUS FEDERAL   1   \$137,500.00   0.65%   0   \$0.00     IMORTGAGE.COM, INC   2   \$275,000.00   1.3%   0   \$0.00     INSURBANC, FSB   1   \$127,500.00   0.6%   0   \$0.00     INTERBANK MORTGAGE COMPANY   3   \$426,140.00   2.02%   0   \$0.00     JEFF DAVIS BANK AND TRUST   1   \$127,000.00   0.6%   0   \$0.00     JEFF DAVIS BANK AND TRUST   1   \$127,000.00   0.6%   0   \$0.00     JEFF DAVIS BANK AND TRUST   1   \$127,000.00   0.6%   0   \$0.00     KLEINBANK DBA KLEINMORTGAGE   1   \$147,347.94   0.7%   0   \$0.00     LEGENDS BANK   1   \$145,000.00   0.69%   0   \$0.00     NEIGHBORS FEDERAL CREDIT   3   \$402,200.00   1.91%   0   \$0.00     PINNACLE BANK   1   \$136,800.00   0.65%   0   \$0.00     PINNACLE BANK   1   \$133,415.50   0.63%   0   \$0.00     PINNACLE BANK - WYOMING   1   \$133,415.50   0.63%   0   \$0.00     PLAZA HOME MORTGAGE, INC   11   \$1,508,450.00   7.16%   0   \$0.00     PULTE MORTGAGE LLC   6   \$821,071.00   3.89%   0   \$0.00     SMART FINANCIAL CREDIT UNION   1   \$148,000.00   0.7%   0   \$0.00     STAR FINANCIAL CREDIT UNION   1   \$148,000.00   0.62%   0   \$0.00     STAR FINANCIAL BANK   2   \$261,000.00   1.24%   0   \$0.00     STONEGATE MORTGAGE   1   \$142,000.00   0.67%   0   \$0.00     STONEGATE MORTGAGE   1   \$142,000.00   0.67%   0   \$0.00     TEXAS BANK FINANCIAL DBA   3   \$405,577.00   1.94%   0   \$0.00    Total		GUARANTY BANK	1	\$129,415.71	0.61% 0	\$0.00
CREDIT UNION		HARRINGTON BANK	1	\$137,700.00	0.65% 0	\$0.00
INSURBANC, FSB			1	\$137,500.00	0.65% 0	\$0.00
INTERBANK MORTGAGE COMPANY   3   \$426,140.00   2.02%   0   \$0.00     JEFF DAVIS BANK AND TRUST   1   \$127,000.00   0.6%   0   \$0.00     KLEINBANK DBA KLEINMORTGAGE   1   \$147,347.94   0.7%   0   \$0.00     LEGENDS BANK   1   \$145,000.00   0.69%   0   \$0.00     NEIGHBORS FEDERAL CREDIT   3   \$402,200.00   1.91%   0   \$0.00     PEOPLES INDEPENDENT BANK   1   \$136,800.00   0.65%   0   \$0.00     PINNACLE BANK   1   \$124,443.75   0.59%   0   \$0.00     PINNACLE BANK   1   \$133,415.50   0.63%   0   \$0.00     PILAZA HOME MORTGAGE, INC   11   \$1,508,450.00   7.16%   0   \$0.00     PULTE MORTGAGE LLC   6   \$821,071.00   3.89%   0   \$0.00     SMART FINANCIAL CREDIT UNION   1   \$148,000.00   0.62%   0   \$0.00     SOUTH ATLANTIC BANK   1   \$130,000.00   0.62%   0   \$0.00     STAR FINANCIAL BANK   2   \$261,000.00   1.24%   0   \$0.00     STONEGATE MORTGAGE   1   \$142,000.00   0.67%   0   \$0.00     TEXAS BANK FINANCIAL DBA   3   \$405,577.00   1.94%   0   \$0.00     TOTAL   155   \$21,082,215.10   100%   0   \$0.00     AMERICAN INTERNET MORTGAGE   2   \$328,000.00   1.43%   0   \$0.00     AMERICAN INTERNET MORTGAGE, 13   \$485,000.00   2.12%   0   \$0.00		IMORTGAGE.COM, INC	2	\$275,000.00	1.3% 0	\$0.00
JEFF DAVIS BANK AND TRUST   1 \$127,000.00   0.6% 0 \$0.00     KLEINBANK DBA KLEINMORTGAGE   1 \$147,347.94   0.7% 0 \$0.00     LEGENDS BANK   1 \$145,000.00   0.69% 0 \$0.00     NEIGHBORS FEDERAL CREDIT   3 \$402,200.00   1.91% 0 \$0.00     PEOPLES INDEPENDENT BANK   1 \$136,800.00   0.65% 0 \$0.00     PINNACLE BANK   1 \$124,443.75   0.59% 0 \$0.00     PINNACLE BANK   1 \$124,443.75   0.59% 0 \$0.00     PINNACLE BANK   1 \$133,415.50   0.63% 0 \$0.00     PLAZA HOME MORTGAGE, INC   11 \$1,508,450.00   7.16% 0 \$0.00     PULTE MORTGAGE LLC   6 \$821,071.00   3.89% 0 \$0.00     SMART FINANCIAL CREDIT UNION   1 \$148,000.00   0.62% 0 \$0.00     STONEGATE MORTGAGE   1 \$130,000.00   0.62% 0 \$0.00     STONEGATE MORTGAGE   1 \$142,000.00   0.67% 0 \$0.00     STONEGATE MORTGAGE   1 \$142,000.00   0.67% 0 \$0.00     TEXAS BANK FINANCIAL DBA   3 \$405,577.00   1.94% 0 \$0.00     TOTAL   155 \$21,082,215.10   100% 0 \$0.00     AB&T NATIONAL BANK   1 \$158,000.00   0.69% 0 \$0.00     ACCESS NATIONAL MORTGAGE   2 \$328,000.00   1.43% 0 \$0.00     AMERICAN INTERNET MORTGAGE, INC   3 \$485,000.00   2.12% 0 \$0.00     AMERICAN INTERNET MORTGAGE, INC   3 \$485,000.00   2.12% 0 \$0.00		INSURBANC, FSB	1	\$127,500.00	0.6% 0	\$0.00
COMPANY		INTERBANK MORTGAGE COMPANY	3	\$426,140.00	2.02% 0	\$0.00
LEGENDS BANK			1	\$127,000.00	0.6% 0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION   1.91%   0   \$0.00		KLEINBANK DBA KLEINMORTGAGE	1	\$147,347.94	0.7% 0	\$0.00
UNION  PEOPLES INDEPENDENT BANK  1 \$136,800.00 0.65% 0 \$0.00  PINNACLE BANK  1 \$124,443.75 0.59% 0 \$0.00  PINNACLE BANK - WYOMING  1 \$133,415.50 0.63% 0 \$0.00  PLAZA HOME MORTGAGE, INC  11 \$1,508,450.00 7.16% 0 \$0.00  PULTE MORTGAGE LLC  6 \$821,071.00 3.89% 0 \$0.00  SMART FINANCIAL CREDIT UNION  1 \$148,000.00 0.7% 0 \$0.00  SOUTH ATLANTIC BANK  1 \$130,000.00 0.62% 0 \$0.00  STAR FINANCIAL BANK  2 \$261,000.00 1.24% 0 \$0.00  STONEGATE MORTGAGE  CORPORATION  1 \$142,000.00 0.67% 0 \$0.00  TEXAS BANK FINANCIAL DBA TEXAS BANK  1 \$155 \$21,082,215.10 100% 0 \$0.00  AB&T NATIONAL BANK  1 \$158,000.00 0.69% 0 \$0.00  ACCESS NATIONAL MORTGAGE  ACCESS NATIONAL MORTGAGE, INC  INC  \$485,000.00 2.12% 0 \$0.00		LEGENDS BANK	1	\$145,000.00	0.69% 0	\$0.00
PINNACLE BANK			3	\$402,200.00	1.91% 0	\$0.00
PINNACLE BANK - WYOMING		PEOPLES INDEPENDENT BANK	1	\$136,800.00	0.65% 0	\$0.00
PLAZA HOME MORTGAGE, INC		PINNACLE BANK	1	\$124,443.75	0.59% 0	\$0.00
PULTE MORTGAGE LLC		PINNACLE BANK - WYOMING	1	\$133,415.50	0.63% 0	\$0.00
SMART FINANCIAL CREDIT UNION   1   \$148,000.00   0.7% 0   \$0.00		PLAZA HOME MORTGAGE, INC	11	\$1,508,450.00	7.16% 0	\$0.00
SOUTH ATLANTIC BANK   1 \$130,000.00   0.62%   0 \$0.00     STAR FINANCIAL BANK   2 \$261,000.00   1.24%   0 \$0.00     STONEGATE MORTGAGE   1 \$142,000.00   0.67%   0 \$0.00     CORPORATION   1 \$142,000.00   0.67%   0 \$0.00     TEXAS BANK FINANCIAL DBA   3 \$405,577.00   1.94%   0 \$0.00     TEXAS BANK   1 \$158,000.00   0.69%   0 \$0.00     STONEGATE MORTGAGE   2 \$328,000.00   1.43%   0 \$0.00     ACCESS NATIONAL MORTGAGE   2 \$328,000.00   1.43%   0 \$0.00     AMERICAN INTERNET MORTGAGE   3 \$485,000.00   2.12%   0 \$0.00		PULTE MORTGAGE LLC	6	\$821,071.00	3.89% 0	\$0.00
STAR FINANCIAL BANK   2   \$261,000.00   1.24%   0   \$0.00     STONEGATE MORTGAGE   1   \$142,000.00   0.67%   0   \$0.00     TEXAS BANK FINANCIAL DBA   3   \$405,577.00   1.94%   0   \$0.00     Total   155   \$21,082,215.10   100%   0   \$0.00     AB&T NATIONAL BANK   1   \$158,000.00   0.69%   0   \$0.00     ACCESS NATIONAL MORTGAGE   2   \$328,000.00   1.43%   0   \$0.00     AMERICAN INTERNET MORTGAGE, INC   3   \$485,000.00   2.12%   0   \$0.00		SMART FINANCIAL CREDIT UNION	1	\$148,000.00	0.7% 0	\$0.00
STONEGATE MORTGAGE   1   \$142,000.00   0.67%   0   \$0.00     TEXAS BANK FINANCIAL DBA   3   \$405,577.00   1.94%   0   \$0.00     Total		SOUTH ATLANTIC BANK	1	\$130,000.00	0.62% 0	\$0.00
CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL  AB&T NATIONAL BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC TOTAL TOTAL TEXAS BANK TEXAS BA		STAR FINANCIAL BANK	2	\$261,000.00	1.24% 0	\$0.00
TEXAS BANK  Total  155 \$21,082,215.10 100% 0 \$0.00  31417EYG0 AB&T NATIONAL BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			1	\$142,000.00	0.67% 0	\$0.00
31417EYG0 AB&T NATIONAL BANK 1 \$158,000.00 0.69% 0 \$0.00 ACCESS NATIONAL MORTGAGE 2 \$328,000.00 1.43% 0 \$0.00 AMERICAN INTERNET MORTGAGE, 3 \$485,000.00 2.12% 0 \$0.00			3	\$405,577.00	1.94% 0	\$0.00
ACCESS NATIONAL MORTGAGE 2 \$328,000.00 1.43% 0 \$0.00  AMERICAN INTERNET MORTGAGE, 3 \$485,000.00 2.12% 0 \$0.00	Total		155	\$21,082,215.10	100% 0	\$0.00
ACCESS NATIONAL MORTGAGE 2 \$328,000.00 1.43% 0 \$0.00  AMERICAN INTERNET MORTGAGE, 3 \$485,000.00 2.12% 0 \$0.00						
AMERICAN INTERNET MORTGAGE, INC 3 \$485,000.00 2.12% 0 \$0.00	31417EYG0		1	-		
INC 3 \$485,000.00 2.12% 0 \$0.00			2	\$328,000.00	1.43% 0	\$0.00
41 \$6,638,055.17 29% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	3	\$485,000.00	2.12% 0	\$0.00
			41	\$6,638,055.17	29% 0	\$0.00

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AMERISAVE MORTGAGE CORPORATION				
ARMSTRONG BANK	1	\$168,300.00	0.74% 0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$639,758.00	2.8% 0	\$0.00
BANKWEST	1	\$172,000.00	0.75% 0	\$0.00
BAY EQUITY LLC	2	\$335,000.00	1.46% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$153,500.00	0.67% 0	\$0.00
BITTERROOT VALLEY BANK	1	\$150,000.00	0.66% 0	\$0.00
BOFI FEDERAL BANK	6	\$955,000.00	4.17% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$636,950.00	2.78% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,800.00	0.68% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,435,160.00	6.27% 0	\$0.00
CAPITAL COMMUNITY BANK	1	\$164,500.00	0.72% 0	\$0.00
CITIZENS NATIONAL BANK, N.A	1	\$174,000.00	0.76% 0	\$0.00
CMC FUNDING, INC	1	\$165,000.00	0.72% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$952,360.61	4.16% 0	\$0.00
COMMUNITY FIRST BANK	1	\$170,000.00	0.74% 0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$809,800.00	3.54% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$311,500.00	1.36% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$325,500.00	1.42% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$159,579.55	0.7% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$169,100.00	0.74% 0	\$0.00
FIRST AMERICAN BANK	1	\$156,141.00	0.68% 0	\$0.00
FIRST BANK	1	\$154,018.42	0.67% 0	\$0.00
FIRST GUARANTY BANK	1	\$168,000.00	0.73% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$803,750.00	3.51% 0	\$0.00
FIRST SECURITY TRUST BANK	1	\$155,500.00	0.68% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$636,900.00	2.78% 0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$161,100.00	0.7% 0	\$0.00
HARRINGTON BANK	1	\$171,234.59	0.75% 0	\$0.00
LYC MORTGAGE, LLC	1	\$160,000.00	0.7% 0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$156,500.00	0.68% 0	\$0.00
PLAZA HOME MORTGAGE, INC	13	\$2,097,912.50	9.17% 0	\$0.00
PULTE MORTGAGE LLC	4	\$639,800.22	2.8% 0	\$0.00
SOUTH ATLANTIC BANK	1	\$168,000.00	0.73% 0	\$0.00
STAR FINANCIAL BANK	4	\$658,500.00	2.88% 0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$150,658.97	0.66% 0	\$0.00
THE BANK OF UNION	1	\$150,000.00	0.66% 0	\$0.00

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	THE FIRST NATIONAL BANK OF CANTON	1	\$160,000.00	0.7% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.73% 0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$161,769.64	0.71% 0	\$0.00
Total		142	\$22,888,648.67	100% 0	\$0.00
31417EYH8	AB&T NATIONAL BANK	1	\$60,500.00	0.78% 0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$50,000.00	0.64% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$206,550.00	2.66% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$1,209,200.00	15.57% 0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$824,050.00	10.61% 0	\$0.00
	BOFI FEDERAL BANK	10	\$632,000.00	8.14% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$192,700.00	2.48% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$125,200.00	1.61% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$374,276.00	4.82% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$387,675.00	4.99% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$332,100.00	4.28% 0	\$0.00
	CMC FUNDING, INC	2	\$122,500.00	1.58% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,430.00	1.55% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,500.00	1.05% 0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$219,800.00	2.83% 0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$81,759.54	1.05% 0	\$0.00
	FIRST BANK	1	\$81,950.00	1.05% 0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$147,600.00	1.9% 0	\$0.00
	FIRST STATE BANK	1	\$81,000.00	1.04% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$153,000.00	1.97% 0	\$0.00
	GUARANTY BANK	2	\$134,028.87	1.73% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	0.58% 0	\$0.00
	IMORTGAGE.COM, INC	1	\$60,000.00	0.77% 0	\$0.00
	PINNACLE BANK - WYOMING	1	\$54,000.00	0.7% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$332,370.00	4.28% 0	\$0.00
	QUAD CITY BANK &TRUST COMPANY	1	\$74,500.00	0.96% 0	\$0.00
	SHEA MORTGAGE INC	1	\$80,000.00	1.03% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$76,408.46		\$0.00
	STAR FINANCIAL BANK	17	\$1,058,572.74	13.63% 0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$151,000.00	11	\$0.00
		1	\$50,000.00	11	\$0.00

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	THE UNIVERSITY NATIONAL BANK OF LAWRENCE				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$65,000.00	0.84% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$42,100.00	0.54% 0	\$0.00
	Unavailable	1	\$61,458.41	0.78% 0	\$0.00
Total		119	\$7,768,229.02	100% 0	\$0.00
31417EYJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	6.94% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$512,049.98	12.13% 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$183,800.00	4.35% 0	\$0.00
	CASHCALL, INC	1	\$143,300.00	3.39% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,005.54	2.7% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$146,000.00	3.46% 0	\$0.00
	FREMONT BANK	1	\$148,677.00	3.52% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$120,500.00	2.85% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,600.00	4.37% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,750.00	5.7% 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$116,000.00	2.75% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$463,400.00	10.97% 0	\$0.00
	SHORE MORTGAGE	2	\$539,786.12	12.78% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$322,600.00	7.64% 0	\$0.00
	STEARNS LENDING INC	1	\$193,000.00	4.57% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	4.05% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	4.14% 0	\$0.00
	Unavailable	1	\$155,538.93	3.69% 0	\$0.00
Total		22	\$4,223,007.57	100% 0	\$0.00
31417EYK1	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.55% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$122,095.56	0.59% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,067.93	1.13% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00	0.54% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.53% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$239,500.00	1.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,800.00	0.56% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.58% 0	\$0.00
	BANCFIRST	1	\$114,314.14	0.55% 0	\$0.00

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BANCORPSOUTH BANK	1	\$115,711.45	0.56%	\$0.00	
BANK MUTUAL	1	\$120,000.00	0.58%	\$0.00	
BANK OF HERRIN	1	\$124,000.00	0.6%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$116,101.53	0.56%	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.6%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.54%	\$0.00	
CASHCALL, INC	9	\$1,060,900.00	5.13%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	0.6%	\$0.00	
CLEARPOINT FUNDING INC	1	\$114,750.00	0.56%	\$0.00	
COBALT MORTGAGE	1	\$115,000.00	0.56%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,254.64	0.55%	\$0.00	
COLUMBIA CREDIT UNION	1	\$116,750.00	0.56%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.56%	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,691.29	1.13%	\$0.00	
CUSTOMERS BANK	2	\$239,000.00	1.16% (	\$0.00	
DENVER MORTGAGE COMPANY	1	\$117,000.00	0.57%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,400.00	1.13%	\$0.00	
DFCU FINANCIAL	3	\$342,850.00	1.66%	\$0.00	
ELEVATIONS CREDIT UNION	2	\$225,800.00	1.09%	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.53%	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$115,500.00	0.56%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$351,900.00	1.7%	\$0.00	
FAIRWINDS CREDIT UNION	1	\$122,987.29	0.6%	\$0.00	
FARMERS & MERCHANTS BANK	1	\$116,726.43	0.56%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.58%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.54%	\$0.00	
FIRST FEDERAL BANK	1	\$116,500.00	0.56%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,340.00	1.13%	\$0.00	
FIRST MIDWEST BANK	3	\$333,944.19	1.62%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$121,352.00	0.59%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,000.00	0.54%		
FIRST NATIONAL BANK OF GILMER	1	\$122,579.02	0.59%	\$0.00	
FIRST NATIONAL BANK OF HOLDREGE	1	\$109,624.60	0.53%		

FIRST NIAGARA BANK, N.A	1	\$112,568.49	0.54% 0	\$0.00
FIRST PLACE BANK	3	\$356,043.56	1.72% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$457,745.75	2.21% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$121,000.00	0.59% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	0.58% 0	\$0.00
FREMONT BANK	6	\$698,650.54	3.38% 0	\$0.00
FULTON BANK, N.A	1	\$119,000.00	0.58% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$112,500.00	0.54% 0	\$0.00
GMFS LLC	1	\$116,900.00	0.57% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$113,988.89	0.55% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$599,000.00	2.9% 0	\$0.00
GUARANTY BANK, F.S.B	1	\$122,800.00	0.59% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$692,550.00	3.35% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$587,300.00	2.84% 0	\$0.00
HEALTH AND EDUCATION FCU	1	\$120,000.00	0.58% 0	\$0.00
HOME STATE BANK NA	1	\$119,152.37	0.58% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$113,000.00	0.55% 0	\$0.00
HSBC BANK USA, N.A	1	\$113,000.00	0.55% 0	\$0.00
INDEPENDENCE MORTGAGE COMPANY A DIVISION OF FIRST INDEPAENDANCE BANK A MICHIAGAN COPORATION	1	\$113,044.70	0.55% 0	\$0.00
INSIGHT CREDIT UNION	1	\$120,000.00	0.58% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.56% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$231,050.00	1.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,000.00	0.55% 0	\$0.00
MAVERICK FUNDING CORP	1	\$120,000.00	0.58% 0	\$0.00
MERIDIAN BANK	1	\$119,000.00	0.58% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.58% 0	\$0.00
MID AMERICA MORTGAGE	1	\$120,000.00	0.58% 0	\$0.00
MILESTONE MORTGAGE, INC	1	\$116,499.81	0.56% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$121,300.00	0.59% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.6% 0	\$0.00
MTH LENDING GROUP, LP	1	\$120,000.00	0.58% 0	\$0.00
NETWORK FUNDING, L.P	1	\$115,000.00	0.56% 0	\$0.00
NUMERICA CREDIT UNION	1	\$112,500.00	0.54% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$114,036.67	0.55% 0	\$0.00
OMAHA STATE BANK	1	\$112,527.97	0.54% 0	\$0.00

OMT MORTGAGE LLC	1	\$122,330.07	0.59% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,300.00	1.15% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$113,300.00	0.55% 0	\$0.00	
PATELCO CREDIT UNION	1	\$114,000.00	0.55% 0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,654.06	0.57% 0		
PINNACLE BANK OF SC	1	\$122,640.85	0.59% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,500.00	1.68% 0		
PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,790.96	0.54% 0	\$0.00	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$119,336.43	0.58%	\$0.00	
PMAC LENDING SERVICES, INC	1	\$118,000.00	0.57% 0	\$0.00	
POLONIA BANK	1	\$116,500.00	0.56% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$120,277.00	0.58% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$119,300.00	0.58% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$124,000.00	0.6% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$233,400.00	1.13% 0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,925.00	0.58%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,400.00	0.54% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$708,770.36	3.43% 0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,500.00	0.56% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$121,100.00	0.59% 0	\$0.00	
STEARNS LENDING INC	2	\$238,000.00	1.15% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$111,700.00	0.54%	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$122,625.00	0.59% 0	\$0.00	
THE BANK OF MAINE	1	\$121,900.00	0.59% 0	\$0.00	
THE CATTLE NATIONAL BANK & TRUST CO	1	\$116,342.92	0.56% 0	\$0.00	
TOWN & COUNTRY BANK	1	\$110,024.16	0.53% 0	\$0.00	
TWO RIVERS BANK	1	\$113,057.69	0.55% 0	\$0.00	
UMPQUA BANK	1	\$117,600.00	0.57% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$692,700.00	3.35% 0		
UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.54% 0		
		·			
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$119,000.00	0.58% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC WASHINGTON COUNTY BANK	3	\$119,000.00 \$339,936.17	0.58% 0		

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	WESTSTAR MORTGAGE CORPORATION				
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,500.00	0.57% 0	\$0.00
	Unavailable	4	\$458,485.41	2.25% 0	\$0.00
Total		177	\$20,667,544.90	100% 0	\$0.00
31417EYL9	1ST SECURITY BANK OF WASHINGTON	1	\$135,750.00	0.34% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$285,870.94	0.71% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$287,077.02	0.71% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$267,250.00	0.66% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,643.74	0.35% 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,939.74	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,500.00	0.62% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,000.00	0.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$562,259.97	1.39% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,250.00	0.67% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,371.56	0.36% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,713.11	0.64% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.32% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.35% 0	\$0.00
	BANCFIRST	1	\$148,000.00	0.37% 0	\$0.00
	BANCORPSOUTH BANK	2	\$261,908.00	0.65% 0	\$0.00
	BANK OF DONIPHAN	1	\$143,803.42	0.36% 0	\$0.00
	BANK OF HAWAII	1	\$140,000.00	0.35% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$138,750.00	0.34% 0	\$0.00
	BBT MORTGAGE	1	\$138,000.00	0.34% 0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.32% 0	\$0.00
	BLACK-RIDGE BANK	1	\$128,000.00	0.32% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,236.21	0.65% 0	
	BP FEDERAL CREDIT UNION	1	\$130,896.17	0.32% 0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.33% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,400.00	0.64% 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.34% 0	\$0.00
CASHCALL, INC	12	\$1,700,546.98	4.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$535,575.00	1.32% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.35% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$400,463.17	0.99% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.31% 0	\$0.00
CORNERSTONE BANK	1	\$143,803.42	0.36% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$250,300.00	0.62% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$130,050.00	0.32% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$127,000.00	0.31% 0	\$0.00
CUSO MORTGAGE, INC	1	\$124,460.20	0.31% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$143,100.00	0.35% 0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.33% 0	\$0.00
DFCU FINANCIAL	6	\$810,000.00	2% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$263,000.00	0.65% 0	\$0.00
EVERBANK	1	\$124,910.03	0.31% 0	\$0.00
EVOLVE BANK & TRUST	2	\$267,004.21	0.66% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$135,000.00	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,000.00	0.32% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,747.54	0.32% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,950.00	0.34% 0	\$0.00
FIDELITY BANK	1	\$129,000.00	0.32% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.35% 0	\$0.00
FIRST BANK	1	\$135,500.00	0.33% 0	\$0.00
FIRST BANK & TRUST	1	\$132,000.00	0.33% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$266,732.27	0.66% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,600.00	0.35% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$267,544.00	0.66% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$531,714.00	1.31% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$126,500.00	0.31% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,100.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	1	\$129,900.68	0.32% 0	\$0.00

FIRST MIDWEST BANK	1	\$127,441.21	0.32%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$283,106.00	0.7%		
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,651.93	0.32%	0 \$0.00	
FIRST PLACE BANK	6	\$839,826.96	2.08%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.34%		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,824.15	0.31%	\$0.00	
FIRSTMERIT BANK, N.A	1	\$148,000.00	0.37%	0 \$0.00	
FLORIDA PARISHES BANK	1	\$135,000.00	0.33%	-	
FNBTRENTON	1	\$124,622.50	0.31%		
FREEDOM MORTGAGE		·			
CORPORATION	2	\$268,100.00	0.66%	\$0.00	
FREMONT BANK	13	\$1,692,736.28	4.18%	0 \$0.00	
FULTON BANK, N.A	1	\$144,000.00	0.36%	†	
GMFS LLC	2	\$268,920.05	0.66%		
GRAND BANK NA	1	\$125,250.00	0.31%		
GREAT WESTERN BANK	1	\$136,000.00	0.34% (	1	
GREENLIGHT FINANCIAL SERVICES	4	\$541,000.00	1.34% (		
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.32%		
GUARANTEED RATE, INC	1	\$130,694.53	0.32%	†	
GUARANTY BANK & TRUST CO	1	\$129,200.00	0.32%	1	
GUARANTY TRUST COMPANY	1	\$144,000.00	0.36%		
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,200.00	0.35%		
GUILD MORTGAGE COMPANY	4	\$543,750.00	1.34% (	0 \$0.00	
HELENA COMMUNITY CREDIT		·			
UNION	1	\$143,893.48	0.36%		
HERITAGE BANK	1	\$127,402.84	0.31%		
HOME FINANCING CENTER, INC	1	\$140,000.00	0.35%	<del></del>	
HOMETOWN LENDERS LLC	1	\$147,274.05	0.36%	0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$128,000.00	0.32%		
HOPEWELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$126,300.00	0.31%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.34%	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,000.00	0.69%	\$0.00	
LANDMARK CREDIT UNION	2	\$271,999.53	0.67% (	\$0.00	
LENOX FINANCIAL MORTGAGE		·			
CORPORATION	1	\$144,736.00	0.36%	\$0.00	
MAINSTREETS MORTGAGE	1	\$143,888.45	0.36%	0 \$0.00	
MAVERICK FUNDING CORP	2	\$281,845.93	0.7% (	0 \$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$147,000.00	0.36%		
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.35%	\$0.00	
inclinative forth, five	1	\$126,000.00	0.33 % (	†	
	1	Ψ120,000.00	0.51 /0	Ψ0.00	

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO				
MID AMERICA MORTGAGE	1	\$136,500.00	0.34% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.32% 0	1
MIDWEST COMMUNITY BANK	2	\$270,566.75	0.67% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$134,700.00	0.33% 0	
UNION MORTGAGE CENTER, LLC	1	\$136,000.00	0.34% 0	\$0.00
MORTGAGE CENTER, ELC  MORTGAGE SOLUTIONS OF	1	\$130,000.00	0.34%	\$0.00
COLORADO, LLC	1	\$125,000.00	0.31%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.36% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.31% 0	1
NATIONSTARMORTGAGE	2	\$272,923.00	0.67% 0	1
NETWORK FUNDING, L.P	3	\$393,600.00	0.97% 0	
O A MORTGAGE SERVICES	2	\$252,954.92	0.63% 0	
OAK CREEK VALLEY BANK	1	\$132,658.62	0.33% 0	
OLD SECOND NATIONAL BANK	1	\$129,000.00	0.32% 0	i i i
OPEN MORTGAGE,LLC	1	\$132,654.11	0.33% 0	1
OPES ADVISORS, INC	1	\$136,500.00	0.34% 0	i i i
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$131,000.00	0.32%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,494,658.00	3.7%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$144,100.00	0.36%	\$0.00
PLAINS COMMERCE BANK	2	\$258,750.00	0.64% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,400.00	0.34%	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$125,509.87	0.31%	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$127,126.86	0.31%	\$0.00
PMAC LENDING SERVICES, INC	4	\$545,000.00	1.35% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$137,600.00	0.34%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.34%	\$0.00
PROVINCIAL BANK	1	\$130,000.00	0.32% 0	\$0.00
RABOBANK, N.A	1	\$148,000.00	0.37%	\$0.00
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.33% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$138,000.00	0.34% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$403,200.00	1% 0	\$0.00
RENASANT BANK	1	\$144,305.00	0.36%	\$0.00
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$147,200.00	0.36%	\$0.00

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	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	RIVER VALLEY BANK	2	\$257,575.00	0.64% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.35% 0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$131,000.00	0.32% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,750.00	0.32% 0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$262,738.36	0.65% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$408,302.00	1.01% 0	\$0.00
	SHORE MORTGAGE	1	\$140,500.00	0.35% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,247,105.78	3.08% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,500.00	0.32% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.67% 0	\$0.00
	STEARNS LENDING INC	12	\$1,628,500.00	4.03% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,000.00	0.34% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$268,925.00	0.66% 0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$123,376.22	0.31% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.36% 0	\$0.00
	UMPQUA BANK	2	\$260,000.00	0.64% 0	\$0.00
	UNITED BANK &TRUST	1	\$128,000.00	0.32% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$139,400.00	0.34% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,877,746.82	4.64% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.33% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,395.43	0.34% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.36% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$135,430.22	0.33% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$143,296.38	0.35% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$267,750.00	0.66% 0	\$0.00
	WEST GATE BANK	1	\$125,509.87	0.31% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$128,311.27	0.32% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$126,200.00	0.31% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00
	Unavailable	9	\$1,255,827.61	3.12% 0	\$0.00
Total		299	\$40,450,432.36	100% 0	\$0.00
			<b>.</b> . =		
31417EYM7	1ST CONSTITUTION	1	\$174,900.00	0.51% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$324,209.61	0.95% 0	\$0.00

3 RIVERS REDERAL CU	1	\$160,349.30	0.47%	\$0.00	
ACADEMY MORTGAGE	1	¢152 000 00	0.45%	\$0.00	
CORPORATION	1	\$153,900.00	0.43%	\$0.00	
ACOPIA, LLC D/B/A ACCURATE	1	\$164,600.00	0.48%	\$0.00	
MORTGAGE GROUP	1	\$10 <del>4</del> ,000.00	0.40 // 0	, \$0.00	
AFFILIATED BANK	1	\$154,400.00	0.45%	\$0.00	
ALLIED MORTGAGE GROUP	3	\$480,500.00	1.41%	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$171,236.09	0.5%	\$0.00	
AMERICA'S CHOICE HOME LOANS	1	\$149,798.29	0.44%	\$0.00	
LP, A TEXAS LIMITED PARTNERSHIP	1	Ψ142,720.22	0.1170	φο.σσ	
AMERICA'S CHOICE HOME LOANS		44.50.000.00			
LP, A TEXCAS LIMITED	1	\$160,000.00	0.47%	\$0.00	
PARTNERSHIP					
AMERICAN FINANCIAL RESOURCES,	1	\$173,000.00	0.51%	\$0.00	
INC				+	—
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,500.00	0.48%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK HOME					
LOANS, A LIMITED LIABILITY	1	\$170,000.00	0.5%	\$0.00	
COMPANY					
ASSOCIATED BANK NATIONAL				<del>                                     </del>	
ASSOCIATION	2	\$300,000.00	0.88%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP		<b>424</b> 0.000.00	0.04~	40.00	
LLC	2	\$318,800.00	0.94%	\$0.00	
BANCORPSOUTH BANK	1	\$172,500.00	0.51%	\$0.00	
BANK OF LANCASTER	1	\$150,000.00	0.44%	\$0.00	
BANNER BANK	1	\$155,000.00	0.46%	\$0.00	
BEVERLY COOPERATIVE BANK	1	\$158,000.00	0.46%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.46%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW	1	¢170,000,00	0.50	to 00	
AMERICAN FUNDING	1	\$170,000.00	0.5%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW	1	¢152.750.00	0.4507.0	\$0.00	
AMERICAN FUNDING	1	\$153,750.00	0.45%	\$0.00	
CASHCALL, INC	22	\$3,545,828.68	10.41%	\$0.00	
CHERRY CREEK MORTGAGE CO.,	3	\$474,000.00	1.39%	\$0.00	
INC	3	\$474,000.00	1.39%	\$0.00	
CITIZENS FIRST WHOLESALE	2	\$301,500.00	0.89%	\$0.00	
MORTGAGE CO		\$301,300.00	0.09 /// 0	, \$0.00	
COBALT MORTGAGE	1	\$158,000.00	0.46%	\$0.00	
COLUMBIA CREDIT UNION	1	\$161,000.00	0.47%	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.48%	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$161,000.00	0.47%	\$0.00	_
DBA CORNERSTONE HOME LOANS	1	\$101,000.00	U.47%	, φυ.υυ	
CUSTOMERS BANK	1	\$165,000.00	0.48%	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.51%	\$0.00	
	1	\$150,000.00	0.44%	\$0.00	
	1			1	

DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	5	\$781,000.00	2.29% 0	\$0.00
EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.51% 0	\$0.00
EVOLVE BANK & TRUST	1	\$164,301.69	0.48% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$153,000.00	0.45% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.44% 0	\$0.00
FIDELITY BANK	1	\$163,298.88	0.48% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$172,260.41	0.51% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.44% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$159,254.00	0.47% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$335,000.00	0.98% 0	\$0.00
FIRST FEDERAL BANK	1	\$152,800.00	0.45% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.49% 0	\$0.00
FIRST MIDWEST BANK	1	\$149,972.71	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.51% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$164,000.00	0.48% 0	\$0.00
FIRST PLACE BANK	4	\$647,300.00	1.9% 0	\$0.00
FIRST SERVICE FCU	1	\$160,000.00	0.47% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$159,309.06	0.47% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,478.51	0.49% 0	\$0.00
FLANAGAN STATE BANK	1	\$149,352.25	0.44% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.44% 0	\$0.00
FREMONT BANK	10	\$1,598,656.02	4.7% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$165,000.00	0.48% 0	\$0.00
GRAND BANK NA	1	\$165,000.00	0.48% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$158,500.00	0.47% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,700.00	0.46% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$314,158.74	0.92% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$459,500.00	1.35% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$157,600.00	0.46% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$155,372.00	0.46% 0	\$0.00
HSBC BANK USA, N.A	2	\$305,176.41	0.9% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$153,000.00	0.45% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.47% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.48% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$310,441.06	0.91% 0	\$0.00

1 1 2 1 1	\$172,500.00 \$174,750.00 \$164,800.00 \$324,600.00 \$150,000.00	0.51% 0 0.51% 0 0.48% 0 0.95% 0	\$0.00 \$0.00 \$0.00
1 2 1 1 1	\$164,800.00 \$324,600.00	0.48% 0	\$0.00
1 2 1 1	\$324,600.00	0.95% 0	
2	\$324,600.00	0.95% 0	
1 1	\$150,000.00		
1		0.44% 0	\$0.00
	\$162,000.00	0.48% 0	\$0.00
2	\$334,400.00	0.98% 0	\$0.00
1	\$166,000.00	0.49% 0	\$0.00
1	\$157,650.00	0.46% 0	\$0.00
2	\$330,500.00	0.97% 0	\$0.00
1	\$153,000.00	0.45% 0	\$0.00
5	\$788,052.00	2.31% 0	\$0.00
1	\$168,500.00	0.49% 0	\$0.00
1	\$164,500.00	0.48% 0	\$0.00
1	\$170,000.00	0.5% 0	\$0.00
1	\$170,000.00	0.5% 0	\$0.00
3	\$484,302.59	1.42% 0	\$0.00
3	\$479,300.00	1.41% 0	\$0.00
1	\$155,897.19	0.46% 0	\$0.00
1	\$164,900.00	0.48% 0	\$0.00
1	\$156,645.00	0.46% 0	\$0.00
1	\$150,354.46	0.44% 0	\$0.00
1	\$153,000.00	0.45% 0	\$0.00
2	\$341,250.00	1% 0	\$0.00
1	\$154,300.00	0.45% 0	\$0.00
1	\$170,000.00	0.5% 0	\$0.00
1	\$172,000.00	0.51% 0	\$0.00
1	\$167,800.00	0.49% 0	\$0.00
2	\$331,690.00	0.97% 0	\$0.00
1	\$168,300.33	0.49% 0	\$0.00
1	\$157,000.00	0.46% 0	\$0.00
1	\$161,000.00	0.47% 0	\$0.00
8	\$1,297,257.83	3.81% 0	\$0.00
1	\$173,200.00	0.51% 0	\$0.00
	1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$166,000.00 1 \$157,650.00 2 \$330,500.00 1 \$153,000.00 5 \$788,052.00 1 \$164,500.00 1 \$170,000.00 1 \$170,000.00 3 \$484,302.59 3 \$479,300.00 1 \$155,897.19 1 \$164,900.00 1 \$156,645.00 1 \$150,354.46 1 \$153,000.00 2 \$341,250.00 1 \$170,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$167,800.00 2 \$331,690.00 1 \$168,300.33 1 \$157,000.00 8 \$1,297,257.83	1       \$166,000.00       0.49% 0         1       \$157,650.00       0.46% 0         2       \$330,500.00       0.97% 0         1       \$153,000.00       0.45% 0         5       \$788,052.00       2.31% 0         1       \$168,500.00       0.49% 0         1       \$164,500.00       0.48% 0         1       \$170,000.00       0.5% 0         3       \$484,302.59       1.42% 0         3       \$479,300.00       1.41% 0         1       \$155,897.19       0.46% 0         1       \$156,645.00       0.46% 0         1       \$150,354.46       0.44% 0         1       \$153,000.00       0.45% 0         2       \$341,250.00       1% 0         1       \$170,000.00       0.5% 0         1       \$172,000.00       0.5% 0         1       \$167,800.00       0.49% 0         2       \$331,690.00       0.97% 0         1       \$168,300.33       0.49% 0         1       \$161,000.00       0.46% 0         1       \$157,000.00       0.46% 0         1       \$157,000.00       0.46% 0         1       \$157,000.00 <td< td=""></td<>

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SOVEREIGN BANK, N.A	1	\$151,369.62	0.44%	0 \$0.00	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$170,750.00	0.5%	0 \$0.00	0
STATE BANK OF ARCADIA	1	\$152,000.00	0.45%	0 \$0.00	0
STEARNS LENDING INC	8	\$1,294,418.93	3.8%	0 \$0.00	0
THE COLUMBIA BANK	1	\$174,000.00	0.51%	0 \$0.00	0
THE FIRST MORTGAGE CORPORATION	1	\$163,319.86	0.48%	0 \$0.00	0
	1	\$154,000.00	0.45%	0 \$0.00	0
TOTAL MORTGAGE SERVICES, LLC	1				_
TOWER FEDERAL CREDIT UNION	2				0
TOWN & COUNTRY BANK	1				0
	1				
	9	·			0
UNIVERSAL AMERICAN MORTGAGE	1	\$169,000.00			
UNIVERSITY LENDING GROUP, LLC	1	\$150,200.00	0.44%	0 \$0.00	0
UNIVEST BANK AND TRUST CO	1	\$161,000.00			0
VALLEY NATIONAL BANK	1		0.44%		
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$159,336.44			
WASHINGTON COUNTY BANK	1	\$166,173.08	0.49%	0 \$0.00	0
WATERSTONE MORTGAGE CORPORATION	1	\$159,200.00	0.47%	0 \$0.00	0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$152,500.00	0.45%	0 \$0.00	0
Unavailable	4	\$638,186.05	1.96%	0 \$0.00	0
	212	\$34,048,055.90	100%	0 \$0.00	0
1ST CONSTITUTION	1	\$63,500.00	0.19%	0 \$0.00	0
1ST SECURITY BANK OF WASHINGTON	1	\$80,500.00	0.24%	0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	3	\$211,800.00	0.64%	0 \$0.00	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$119,825.00	0.36%	0 \$0.00	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.23%	0 \$0.00	0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$61,000.00	0.19%	0 \$0.00	0
AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	0.24%	0 \$0.00	0
ALLIANCE BANK	1	\$38,400.00	0.12%	0 \$0.00	0
AMERICAN FOUNDERS BANK, INC	1	\$60,000.00	0.18%	0 \$0.00	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0 \$0.00	0
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$421,500.00	1.28%	0 \$0.00	0
AMERIFIRST FINANCIAL					
	ST. CLOUD FEDERAL CREDIT UNION STATE BANK OF ARCADIA STEARNS LENDING INC THE COLUMBIA BANK THE FIRST MORTGAGE CORPORATION THE MORTGAGE SOURCE TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK UMPQUA BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL LLC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WJ BRADLEY MORTGAGE CAPITAL LLC Unavailable  IST CONSTITUTION IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY ALLIANCE BANK AMERICAN FOUNDERS BANK, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST	ST. CLOUD FEDERAL CREDIT UNION 1 STATE BANK OF ARCADIA 1 STEARNS LENDING INC 8 THE COLUMBIA BANK 1 THE FIRST MORTGAGE CORPORATION 1 THE MORTGAGE SOURCE 1 TOTAL MORTGAGE SERVICES, LLC 1 TOWER FEDERAL CREDIT UNION 2 TOWN & COUNTRY BANK 1 UMPQUA BANK 1 UNITED WHOLESALE MORTGAGE 9 UNIVERSAL AMERICAN MORTGAGE 1 COMPANY OF CALIFORNIA 1 UNIVEST BANK AND TRUST CO 1 VALLEY NATIONAL BANK 1 W.J. BRADLEY MORTGAGE CAPITAL LLC 1 WASHINGTON COUNTY BANK 1 WATERSTONE MORTGAGE COPPORATION 1 IST SECURITY BANK OF WASHINGTON 1 IST SECURITY BANK OF WASHINGTON 2 ACADEMY MORTGAGE CAPITAL 1 LLC 1 LIST CONSTITUTION 1 IST SECURITY BANK OF WASHINGTON 2 ACADEMY MORTGAGE CAPITAL 1 LC 2 ACADEMY MORTGAGE CAPITAL 1 LC 2 ACADEMY MORTGAGE CAPITAL 1 ACADEMY MORTGAGE CAPITAL 1 LC 2 ACADEMY MORTGAGE CAPITAL 1 ACADEMY MORTGAGE COMPANY 1 ALLIANCE BANK 1 AMERICAN FOUNDERS BANK, INC 1 AMERICAN PACIFIC MORTGAGE 1 CORPORATION 1 AMERICAN SOUTHWEST 7	ST. CLOUD FEDERAL CREDIT UNION         1         \$170,750.00           STATE BANK OF ARCADIA         1         \$152,000.00           STEARNS LENDING INC         8         \$1,294,418.93           THE COLUMBIA BANK         1         \$174,000.00           THE FIRST MORTGAGE         1         \$163,319.86           CORPORATION         1         \$163,319.86           CORPORATION         1         \$163,319.86           THE MORTGAGE SOURCE         1         \$171,000.00           TOTAL MORTGAGE SOURCE         1         \$171,000.00           TOWA COUNTRY BANK         1         \$165,000.00           UNPQUA BANK         1         \$165,000.00           UNIVERSAL AMERICAN MORTGAGE         9         \$1,431,548.37           UNIVERSAL AMERICAN MORTGAGE         1         \$169,000.00           UNIVESA BANK AND TRUST CO         1         \$161,000.00           VALLEY NATIONAL BANK         1         \$159,200.00           WASHINGTON COUNTY BANK         1         \$159,336.44           WASHING	ST. CLOUD FEDERAL CREDIT UNION         1         \$170,750.00         0.5%           STATE BANK OF ARCADIA         1         \$152,000.00         0.45%           STEARNS LENDING INC         8         \$1,294,418,93         3.8%           THE COLUMBIA BANK         1         \$174,000.00         0.51%           THE FIRST MORTGAGE         1         \$163,319.86         0.48%           CORPORATION         1         \$163,319.86         0.48%           THE MORTGAGE SOURCE         1         \$171,000.00         0.45%           TOTAL MORTGAGE SERVICES, LLC         1         \$171,000.00         0.5%           TOWER FEDERAL CREDIT UNION         2         \$317,199.00         0.93%           TOWN & COUNTRY BANK         1         \$165,000.00         0.48%           UMPQUA BANK         1         \$165,000.00         0.48%           UNIVERSAL AMERICAN MORTGAGE         9         \$1,431,548.37         4.2%           UNIVERSAL AMERICAN MORTGAGE         1         \$169,000.00         0.5%           UNIVERSITY LENDING GROUP, LLC         1         \$150,200.00         0.44%           W.J. BRADLEY MORTGAGE CAPITAL         1         \$159,300.00         0.47%           WALLEY NATIONAL BANK         1         \$159,200.00	ST. CLOUD FEDERAL CREDIT UNION   1   \$170,750.00   0.5%   0   \$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,000.00	0.23% 0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$114,000.00	0.35% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,000.00	0.58% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,000.00	0.24% 0	\$0.00	
BANCORPSOUTH BANK	5	\$271,024.35	0.82% 0	\$0.00	
BANK IOWA	1	\$34,900.00	0.11% 0	\$0.00	
BANK OF DONIPHAN	1	\$74,676.16	0.23% 0	\$0.00	
BANK OF HERRIN	1	\$50,000.00	0.15% 0	\$0.00	
BANK OF PHILADELPHIA	1	\$59,000.00	0.18% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$45,000.00	0.14% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$136,993.67	0.42% 0	\$0.00	
BANKIOWA	1	\$53,625.00	0.16% 0	\$0.00	
BEST ADVANTAGE CREDIT UNION	1	\$69,299.44	0.21% 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$53,000.00	0.16% 0	\$0.00	
BNYMELLON	2	\$96,500.00	0.29% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$82,600.00	0.25% 0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$83,750.00	0.25% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$162,250.00	0.49% 0	\$0.00	
CALIBER FUNDING, LLC	1	\$55,011.80	0.17% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$50,000.00	0.15% 0	\$0.00	
CASHCALL, INC	4	\$312,000.00	0.95% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.24% 0	\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$30,270.04	0.09% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$42,000.00	0.13% 0	\$0.00	
CHEMICAL BANK	1	\$80,925.00	0.25% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$220,250.00	0.67% 0	\$0.00	
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$51,770.83	0.16% 0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$39,830.72	0.12% 0	\$0.00	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$37,341.29	0.11% 0	\$0.00	
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$41,250.00	0.13% 0	\$0.00	
COBALT MORTGAGE	1	\$66,500.00	0.2% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$109,094.02	0.33% 0	\$0.00	
L'A	1	\$59,746.07	0.18% 0	\$0.00	
•	•			1	

COMMUNITY 1ST FEDERAL CREDIT UNION				
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$46,246.75	0.14% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.23% 0	\$0.00
CONVERSE COUNTY BANK	1	\$71,250.00	0.22% 0	\$0.00
COPPERMARK BANK	1	\$77,200.00	0.23% 0	\$0.00
CORNERSTONE BANK	4	\$238,352.89	0.73% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$82,700.00	0.25% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$68,194.00	0.21% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$62,135.91	0.19% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$28,080.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$64,800.00	0.2% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$57,600.00	0.18% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,070.13	0.23% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,000.00	0.66% 0	\$0.00
DFCU FINANCIAL	9	\$500,450.00	1.52% 0	\$0.00
DIME BANK	1	\$80,000.00	0.24% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$66,750.00	0.2% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$122,679.06	0.37% 0	\$0.00
ENVISION CREDIT UNION	3	\$151,900.00	0.46% 0	\$0.00
EVERBANK	3	\$128,174.60	0.39% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$115,704.00	0.35% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,250.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$146,250.00	0.44% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$497,648.60	1.51% 0	\$0.00
FBC MORTGAGE, LLC	2	\$154,500.00	0.47% 0	\$0.00
FIDELITY BANK	2	\$126,658.27	0.39% 0	\$0.00
FIDELITY MORTGAGE CORPORATION	2	\$135,450.00	0.41% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,094.33	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.23% 0	\$0.00
FIRST CENTRAL BANK	1	\$45,000.00	0.14% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$52,000.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$118,000.00	0.36% 0	\$0.00
	1	\$56,500.00	0.17% 0	\$0.00

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

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FREMONT BANK	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
GATEWAY MORTGAGE GROUP LLC	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
GMFS LLC GRAND BANK NA GREAT SOUTHERN BANK GREAT SOUTHERN NATIONAL BANK GREAT SOUTHERN NATIONAL BANK GREAT SOUTHERN NATIONAL BANK GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY SUBJECT BANK HEARTLAND BANK HEARTLAND BANK HERGET BANK HERGET BANK HOME PLACE MORTGAGE LOANS INC HOME SAVINGS & LOAN CO OF YOUNGSTOWN HOMEOWNERS MORTGAGE HOMETOWN LENDERS, LLC HOOSAC BANK HORIZON COMMUNITY BANK, AN HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION HSBC BANK USA, N.A  HS6, 878, 93  S169, 250,00  0, 46% 0  \$4  \$46,900,00  0, 14% 0  \$4  \$46,400,00  0, 14% 0  \$4  \$46,400,00  0, 14% 0  \$4  \$40,000  0, 25% 0  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6	.00 .00 .00 .00 .00 .00 .00 .00 .00
GRAND BANK NA  GREAT SOUTHERN BANK  GREAT SOUTHERN NATIONAL BANK  GREAT SOUTHERN NATIONAL BANK  GREENLIGHT FINANCIAL SERVICES  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  HASTINGS STATE BANK  HEARTLAND BANK  HERGET BANK, NATIONAL  ASSOCIATION  HOME PLACE MORTGAGE LOANS  INC  HOME SAVINGS & LOAN CO OF YOUNGSTOWN  HOMEOWNERS MORTGAGE  HOMETOWN LENDERS, LLC  HOMETOWN LENDERS, LLC  HORSC BANK  HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION  HSBC BANK USA, N.A  1 \$74,676.12  0.25% 0  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$	.00 .00 .00 .00 .00 .00 .00 .00 .00
GREAT SOUTHERN BANK  GREAT SOUTHERN NATIONAL BANK  GREAT SOUTHERN NATIONAL BANK  GREENLIGHT FINANCIAL SERVICES  GREENLIGHT FINANCIAL SERVICES  GREENLIGHT FINANCIAL SERVICES  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY, INC  GUILD MORTGAGE COMPANY  HASTINGS STATE BANK  HEARTLAND BANK  HERGET BANK, NATIONAL  ASSOCIATION  HERITAGE BANK  HILLS BANK AND TRUST COMPANY  HOME PLACE MORTGAGE LOANS  INC  HOME SAVINGS & LOAN CO OF  YOUNGSTOWN  HOMEOWNERS MORTGAGE  HOMETOWN LENDERS LLC  HOMETOWN LENDERS LLC  HOMETOWN LENDERS, LLC  HOMETOWN LENDERS, LLC  HOME DANK INC  HORIZON COMMUNITY BANK, AN  ARIZONA BANKING CORPORATION  HSBC BANK USA, N.A  1 \$74,676.12 0.23% 0  \$60  \$60  \$60  \$60  \$60  \$60  \$60  \$	.00 .00 .00 .00 .00 .00 .00 .00
GREAT SOUTHERN NATIONAL BANK 1 \$46,400.00 0.14% 0 \$6 GREENLIGHT FINANCIAL SERVICES 1 \$83,100.00 0.25% 0 \$6 GTE FEDERAL CREDIT UNION 3 \$119,400.00 0.36% 0 \$6 GUARANTY TRUST COMPANY 2 \$107,150.00 0.33% 0 \$6 GUARDIAN MORTGAGE COMPANY, 1NC 4 \$292,950.00 0.89% 0 \$6 GUILD MORTGAGE COMPANY 7 \$443,301.00 1.35% 0 \$6 HASTINGS STATE BANK 1 \$68,878.11 0.21% 0 \$6 HEARTLAND BANK 3 \$181,250.00 0.55% 0 \$6 HERGET BANK, NATIONAL 1 \$27,750.00 0.08% 0 \$6 HERITAGE BANK 3 \$184,175.28 0.56% 0 \$6 HILLS BANK AND TRUST COMPANY 2 \$107,500.00 0.33% 0 \$6 HOME PLACE MORTGAGE LOANS 1NC 2 \$145,181.50 0.44% 0 \$6 HOME SAVINGS & LOAN CO OF YOUNGSTOWN 1 \$80,642.00 0.25% 0 \$6 HOMEOWNERS MORTGAGE 1 \$55,000.52 0.17% 0 \$6 HOMETOWN LENDERS LLC 1 \$76,213.55 0.23% 0 \$6 HOMETOWN LENDERS LLC 1 \$83,000.00 0.25% 0 \$6 HOMETOWN LENDERS LLC 1 \$83,000.00 0.25% 0 \$6 HOMETOWN LENDERS, LLC 1 \$83,000.00 0.25% 0 \$6 HOMETOWN LENDERS, LLC 1 \$83,000.00 0.25% 0 \$6 HOMETOWN LENDERS LLC 1 \$78,750.00 0.24% 0 \$6 HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$57,894.93 0.18% 0 \$6 HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$74,676.12 0.23% 0 \$6 HUTCHINSON CREDIT UNION 6 \$301,695.43 0.92% 0 \$6	.00 .00 .00 .00 .00 .00 .00 .00
GREENLIGHT FINANCIAL SERVICES   1	.00 .00 .00 .00 .00 .00 .00
GTE FEDERAL CREDIT UNION 3 \$119,400.00 0.36% 0 \$6 GUARANTY TRUST COMPANY 2 \$107,150.00 0.33% 0 \$6 GUARDIAN MORTGAGE COMPANY, 4 \$292,950.00 0.89% 0 \$6 GUILD MORTGAGE COMPANY 7 \$443,301.00 1.35% 0 \$6 HASTINGS STATE BANK 1 \$68,878.11 0.21% 0 \$6 HEARTLAND BANK 3 \$181,250.00 0.55% 0 \$6 HERGET BANK, NATIONAL 1 \$27,750.00 0.08% 0 \$6 HERITAGE BANK 3 \$184,175.28 0.56% 0 \$6 HILLS BANK AND TRUST COMPANY 2 \$107,500.00 0.33% 0 \$6 HOME PLACE MORTGAGE LOANS 1NC 2 \$145,181.50 0.44% 0 \$6 HOME SAVINGS & LOAN CO OF YOUNGSTOWN 1 \$80,642.00 0.25% 0 \$6 HOMEOWNERS MORTGAGE 1 \$55,000.52 0.17% 0 \$6 HOMETOWN LENDERS LLC 1 \$76,213.55 0.23% 0 \$6 HOMETOWN LENDERS, LLC 1 \$83,000.00 0.25% 0 \$6 HOMETOWN LENDERS, LLC 1 \$83,000.00 0.25% 0 \$6 HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$57,894.93 0.18% 0 \$6 HUTCHINSON CREDIT UNION 6 \$301,695.43 0.92% 0 \$6	.00 .00 .00 .00 .00 .00
GUARANTY TRUST COMPANY         2         \$107,150.00         0.33% 0         \$6           GUARDIAN MORTGAGE COMPANY, INC         4         \$292,950.00         0.89% 0         \$6           GUILD MORTGAGE COMPANY         7         \$443,301.00         1.35% 0         \$6           HASTINGS STATE BANK         1         \$68,878.11         0.21% 0         \$6           HEARTLAND BANK         3         \$181,250.00         0.55% 0         \$6           HERGET BANK, NATIONAL         1         \$27,750.00         0.08% 0         \$6           HERITAGE BANK         3         \$184,175.28         0.56% 0         \$6           HOME PLACE MORTGAGE LOANS         2         \$107,500.00         0.33% 0         \$6           HOME PLACE MORTGAGE LOANS         2         \$145,181.50         0.44% 0         \$6           HOME SAVINGS & LOAN CO OF YOUNGSTOWN         1         \$80,642.00         0.25% 0         \$6           HOMEOWNERS MORTGAGE         1         \$55,000.52         0.17% 0         \$6           HOMETOWN LENDERS LLC         1         \$76,213.55         0.23% 0         \$6           HOOSAC BANK         1         \$78,750.00         0.24% 0         \$6           HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	.00 .00 .00 .00 .00
GUARDIAN MORTGAGE COMPANY, INC	.00 .00 .00 .00 .00
INC   4   \$292,950.00   0.89%   0   \$6   \$6   \$6   \$1   \$1.35   \$0   \$6   \$6   \$1   \$1.35   \$0   \$6   \$6   \$1   \$1   \$1.35   \$0   \$6   \$6   \$1   \$1   \$1.35   \$0   \$6   \$6   \$1   \$1   \$1.35   \$0   \$6   \$6   \$1   \$1   \$1.35   \$0   \$6   \$6   \$1   \$1   \$1.35   \$0   \$6   \$6   \$1   \$1   \$1.35   \$0   \$6   \$6   \$1   \$1   \$1.35   \$0   \$6   \$6   \$1   \$1.35   \$0   \$6   \$6   \$1   \$1.35   \$0   \$6   \$6   \$1   \$1.35   \$0   \$6   \$6   \$6   \$6   \$6   \$6   \$6	.00 .00 .00 .00
GUILD MORTGAGE COMPANY 7 \$443,301.00 1.35% 0 \$6  HASTINGS STATE BANK 1 \$68,878.11 0.21% 0 \$6  HEARTLAND BANK 3 \$181,250.00 0.55% 0 \$6  HERGET BANK, NATIONAL 1 \$27,750.00 0.08% 0 \$6  HERITAGE BANK 3 \$184,175.28 0.56% 0 \$6  HILLS BANK AND TRUST COMPANY 2 \$107,500.00 0.33% 0 \$6  HOME PLACE MORTGAGE LOANS 1 \$145,181.50 0.44% 0 \$6  HOME SAVINGS & LOAN CO OF YOUNGSTOWN 1 \$80,642.00 0.25% 0 \$6  HOMEOWNERS MORTGAGE 1 \$55,000.52 0.17% 0 \$6  HOMETOWN LENDERS LLC 1 \$76,213.55 0.23% 0 \$6  HOMETOWN LENDERS, LLC 1 \$83,000.00 0.25% 0 \$6  HOMETOWN LENDERS, LLC 1 \$83,000.00 0.25% 0 \$6  HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$57,894.93 0.18% 0 \$6  HUTCHINSON CREDIT UNION 6 \$301,695.43 0.92% 0 \$6	.00 .00 .00 .00
HASTINGS STATE BANK	.00
HEARTLAND BANK   3   \$181,250.00   0.55%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	.00
HERGET BANK, NATIONAL   ASSOCIATION   1   \$27,750.00   0.08% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	.00
ASSOCIATION  HERITAGE BANK  HILLS BANK AND TRUST COMPANY  HOME PLACE MORTGAGE LOANS INC  HOME SAVINGS & LOAN CO OF YOUNGSTOWN  HOMEOWNERS MORTGAGE  HOMETOWN LENDERS LLC  HOMETOWN LENDERS, LLC  HOOSAC BANK  HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION  HSSC BANK USA, N.A  HUTCHINSON CREDIT UNION  S184,175.28  0.56% 0  \$() \$() \$() \$() \$() \$() \$() \$() \$() \$(	.00
ASSOCIATION   HERITAGE BANK   3   \$184,175.28   0.56%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	.00
HILLS BANK AND TRUST COMPANY   2   \$107,500.00   0.33%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	
HOME PLACE MORTGAGE LOANS   1   \$145,181.50   0.44%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	
INC   2   \$145,181.50   0.44% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	.00
YOUNGSTOWN         1         \$80,642.00         0.25% 0         \$0           HOMEOWNERS MORTGAGE         1         \$55,000.52         0.17% 0         \$0           HOMETOWN LENDERS LLC         1         \$76,213.55         0.23% 0         \$0           HOMETOWN LENDERS, LLC         1         \$83,000.00         0.25% 0         \$0           HOOSAC BANK         1         \$78,750.00         0.24% 0         \$0           HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION         1         \$57,894.93         0.18% 0         \$0           HSBC BANK USA, N.A         1         \$74,676.12         0.23% 0         \$0           HUTCHINSON CREDIT UNION         6         \$301,695.43         0.92% 0         \$0	.00
HOMEOWNERS MORTGAGE   1   \$55,000.52   0.17%   0   \$0   1   1   1   1   1   1   1   1   1	.00
HOMETOWN LENDERS LLC	.00
HOMETOWN LENDERS, LLC	.00
HOOSAC BANK   1	.00
HORIZON COMMUNITY BANK, AN   1   \$57,894.93   0.18% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	.00
HSBC BANK USA, N.A       1       \$74,676.12       0.23% 0       \$0         HUTCHINSON CREDIT UNION       6       \$301,695.43       0.92% 0       \$0	.00
HUTCHINSON CREDIT UNION 6 \$301,695.43 0.92% 0 \$0	.00
	.00
	.00
IOWA STATE BANK 1 \$72,000.00 0.22% 0 \$0	.00
	.00
KANSAS TEACHERS COMMUNITY	.00
	.00
	.00
LAND/HOME FINANCIAL SERVICES	
A CALIFORNIA CORPORATION 1 \$83,250.00 0.25% 0 \$0	.00
	.00
I EADERONE EINANCIAI	
CORPORATION 1 \$84,500.00 0.26% 0 \$0	
LEADERS CREDIT UNION 1 \$70,693.40 0.22% 0 \$0	.00
LIBERTY BANK OF ARKANSAS 1 \$68,800.00 0.21% 0 \$0	
LINCOLN SAVINGS BANK 2 \$95,000.00 0.29% 0 \$0	.00

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LOGIX FEDERAL CREDIT UNION	1	\$79,308.12	0.24%	\$0.00
LUANA SAVINGS BANK	2	\$105,352.94	0.32%	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$62,700.00	0.19%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$177,800.00	0.54%	\$0.00
MCCLAIN BANK	2	\$115,400.00	0.35%	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$176,405.00	0.54%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.2%	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,000.00	0.17%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$63,750.00	0.19%	\$0.00
MID AMERICA MORTGAGE	3	\$187,500.00	0.57%	\$0.00
MID AMERICAN CREDIT UNION	1	\$79,307.01	0.24%	\$0.00
MID NATION MORTGAGE CORPORATION	1	\$78,075.73	0.24%	\$0.00
MIDSTATES BANK, NA	1	\$62,000.00	0.19%	\$0.00
MIDWEST BANK	2	\$108,139.30	0.33%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,500.00	0.25%	\$0.00
MORTGAGE CENTER, LLC	7	\$407,800.00	1.24%	\$0.00
MORTGAGE CLEARING CORP	2	\$86,500.00	0.26%	\$0.00
MORTGAGE NOW INC	1	\$55,000.00	0.17%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$166,700.00	0.51%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$69,000.00	0.21%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$53,300.00	0.16%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$54,513.57	0.17%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,400.00	0.51%	\$0.00
NBC OKLAHOMA, A CORPORATION	2	\$140,000.00	0.43%	\$0.00
NETWORK FUNDING, L.P	5	\$368,025.00	1.12%	\$0.00
NEW AMERICAN MORTGAGE	1	\$78,000.00	0.24%	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$252,000.00	0.77%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$56,184.34	0.17%	\$0.00
NUMERICA CREDIT UNION	2	\$161,225.00	0.49%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$67,500.00	0.21%	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$73,982.36	0.23%	\$0.00
OLD SECOND NATIONAL BANK	2	\$99,900.00	0.3%	\$0.00
OMNI AMERICAN BANK	1	\$47,410.61	0.14%	\$0.00
ONB BANK AND TRUST COMPANY	1	\$71,000.00	0.22%	\$0.00

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OPES ADVISORS, INC	1	\$63,000.00	0.19% 0	\$0.00	
OZARK MOUNTAIN BANK	1	\$54,275.00	0.17% 0	\$0.00	
PACIFIC TRUST BANK DBA MISSION	1	\$72,750.00	0.22% 0	\$0.00	
HILLS MORTGAGE BANKERS	1	\$72,730.00	0.22700	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$58,700.00	0.18% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$72,704.00	0.22% 0	\$0.00	
PATELCO CREDIT UNION	1	\$66,300.00	0.2% 0	\$0.00	
PEOPLE'S BANK AND TRUST	1	\$82,000.00	0.25% 0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$155,200.00	0.47% 0	\$0.00	
PINNACLE BANK	1	\$30,800.00	0.09% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$295,500.00	0.9% 0	\$0.00	
PINPOINT MORTGAGE CORPORATION	1	\$68,415.11	0.21% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$78,750.00	0.24% 0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	2	\$125,354.53	0.38% 0	\$0.00	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$155,223.75	0.47% 0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$77,000.00	0.23% 0	\$0.00	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$48,093.51	0.15% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$54,000.00	0.16% 0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$81,000.00	0.25% 0	\$0.00	
PRIMEWEST MORTGAGE	4	\$248,150.00	0.76% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,500.00	0.24% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$82,650.73	0.25% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	11	\$733,963.00	2.23% 0	\$0.00	
RELIANCE BANK, A BANKING CORPORATION	1	\$55,604.44	0.17% 0	\$0.00	
RELIANCE STATE BANK	1	\$52,000.00	0.16% 0	\$0.00	
RENASANT BANK	3	\$165,600.00	0.5% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$70,000.00	0.21% 0	\$0.00	
RH FUNDING CO	1	\$69,418.47	0.21% 0	\$0.00	
RICHLAND COUNTY BANK	1	\$53,600.00	0.16% 0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$78,554.94	0.24% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.23% 0	\$0.00	
ROUNDPOINT MORTGAGE	1	\$75,000.00	0.23% 0	\$0.00	
COMPANY				<u> </u>	_

RPM MORT	GAGE, INC	1	\$60,000.00	0.18%	\$0.00
SABINE STA	ATE BANK & TRUST CO.,	1	\$74,750.00	0.23%	\$0.00
SCOTIABA	NK OF PUERTO RICO	2	\$110,447.59	0.34%	\$0.00
SECURITY	BANK	1	\$72,000.00	0.22%	\$0.00
SECURITY (	CREDIT UNION	1	\$57,800.00	0.18%	\$0.00
SECURITY :	NATIONAL MORTGAGE	1	\$61,000.00	0.19% (	\$0.00
	VATIONAL MORTGAGE A UTAH CORPORATION	7	\$448,499.71	1.36%	\$0.00
SFMC, LP		1	\$68,000.00	0.21%	\$0.00
SHORE MO	RTGAGE	1	\$77,241.00		
	CIFIC MORTGAGE	12	\$873,258.45	2.66%	
SIU CREDIT		1	\$80,000.00	0.24% (	\$0.00
	TRUST COMPANY	1	\$49,200.00		1
	CIFIC FINANCIAL	1	\$72,000.00		
	MORTGAGE	3	\$188,100.00	0.57%	\$0.00
	IK OF ARCADIA	2	\$136,680.45	0.42% (	\$0.00
STATE BAN	IK OF FLORENCE	1	\$66,400.00	0.2%	
	EET BANK & TRUST	1	\$75,000.00		
	ENDING INC	13	\$901,095.69	2.74% (	\$0.00
	RDS BANK & TRUST	8	\$436,509.57	1.33%	
	TGAGE CORPORATION	3	\$187,430.94	0.57% (	\$0.00
	ANK AND TRUST	4	\$230,600.00		- i
	REDIT UNION	1	\$58,523.81	0.18% (	†
THE BANK		2	\$104,500.00	0.32%	†
†	CITY BANKING	1	\$76,000.00		
THE FIRST TREMONT	NATIONAL BANK IN	1	\$57,427.44	0.17%	\$0.00
THE HOME	LENDING GROUP, LLC	1	\$82,641.57	0.25%	\$0.00
THE LENDI	NG COMPANY, INC	2	\$125,000.00	0.38%	\$0.00
THE NATIO	NAL BANK OF WAUPUN	1	\$67,825.00	0.21%	\$0.00
THE OLD FO	ORT BANKING COMPANY	1	\$51,800.00	0.16% (	\$0.00
THE SEYMO	OUR BANK	1	\$75,000.00	0.23% (	\$0.00
	ERAL SAVINGS AND OCIATION OF CLEVELAND	3	\$195,600.00	0.6%	\$0.00
	IONAL BANK OF	1	\$39,500.00	0.12%	\$0.00
	DERAL CREDIT UNION	2	\$139,000.00	0.42%	\$0.00
	EDERAL CREDIT UNION	1	\$41,581.47	0.13% (	1 1
IIIVOOIANI	EDENAL CREDIT UNION I		$\Psi + 1 \dots (i)$		
UMPQUA B		2	\$143,694.94	0.44% (	†

\$341,274.80

1.04% 0

\$0.00

UNITED WHOLESALE MORTGAGE

UNIVERSAL AMERICAN MORTGAGE

	UNIVERSAL AMERICAN MORTGAGE	1	\$40,500.00	0.12%	0	\$0.00
	COMPANY, LLC		·		_	
	UNIVERSITY LENDING GROUP, LLC	1	\$48,200.00	0.15%		\$0.00
	UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE	2	\$111,500.00	0.34%	U	\$0.00
	CORPORATION, A CORPORATION	1	\$61,000.00	0.19%	0	\$0.00
	WALDO STATE BANK	1	\$67,400.00	0.21%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$96,606.97	0.29%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$118,250.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$138,500.00	0.42%	0	\$0.00
	WECCU CREDIT UNION	1	\$67,217.21	0.2%	0	\$0.00
	WEST GATE BANK	1	\$59,332.27	0.18%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$59,200.00	0.18%	0	\$0.00
	WESTERN REGION RETAIL	1	\$83,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.26%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,760.59	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$60,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$115,825.00	0.35%	0	\$0.00
	Unavailable	15	\$852,769.85	2.54%	0	\$0.00
Total		527	\$32,867,344.32	100%	0	\$0.00
31417EYP0	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	4.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$452,500.00	18.56%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$120,500.00	4.94%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$115,500.00	4.74%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,550.00	4.98%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	4.59%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,200.00	5.05%	0	\$0.00
	CASTLE MORTGAGE CORTORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$111,526.00	4.57%	0	\$0.00
	CHURCHILL MORTGAGE	1	\$111,526.00 \$120,000.00		+	\$0.00 \$0.00
	CHURCHILL MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST	1 1 2	·		0	

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\$119,481.80 \$112,201.81 \$117,800.00 \$112,819.64 <b>\$2,438,392.53</b> \$136,000.00 \$1,250,173.30 \$255,110.00 \$141,900.00 \$281,927.68 \$140,000.00 \$128,000.00 \$145,000.00	4.9% 0 4.6% 0 4.83% 0 4.64% 0 100% 0 3.71% 0 3.71% 0 3.87% 0 7.68% 0 3.81% 0 3.49% 0 3.49% 0 3.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$117,800.00 \$112,819.64 <b>\$2,438,392.53</b> \$136,000.00 \$1,250,173.30 \$255,110.00 \$141,900.00 \$281,927.68 \$140,000.00 \$128,000.00	4.83% 0 4.64% 0 100% 0 3.71% 0 34.07% 0 6.95% 0 3.87% 0 7.68% 0 3.81% 0 3.49% 0 3.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$2,438,392.53 \$136,000.00 \$1,250,173.30 \$255,110.00 \$141,900.00 \$281,927.68 \$140,000.00 \$128,000.00 \$145,000.00	3.71% 0 3.71% 0 34.07% 0 6.95% 0 3.87% 0 7.68% 0 3.81% 0 3.49% 0 3.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$136,000.00 \$1,250,173.30 \$255,110.00 \$141,900.00 \$281,927.68 \$140,000.00 \$128,000.00 \$145,000.00	3.71% 0 34.07% 0 6.95% 0 3.87% 0 7.68% 0 3.81% 0 3.49% 0 3.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$1,250,173.30 \$255,110.00 \$141,900.00 \$281,927.68 \$140,000.00 \$128,000.00 \$145,000.00	34.07% 0 6.95% 0 3.87% 0 7.68% 0 3.81% 0 3.49% 0 3.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$1,250,173.30 \$255,110.00 \$141,900.00 \$281,927.68 \$140,000.00 \$128,000.00 \$145,000.00	34.07% 0 6.95% 0 3.87% 0 7.68% 0 3.81% 0 3.49% 0 3.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$255,110.00 \$141,900.00 \$281,927.68 \$140,000.00 \$128,000.00 \$145,000.00	6.95% 0 3.87% 0 7.68% 0 3.81% 0 3.49% 0 3.95% 0	\$0.00 \$0.00 \$0.00 \$0.00
\$141,900.00 \$281,927.68 \$140,000.00 \$128,000.00 \$145,000.00	3.87% 0 7.68% 0 3.81% 0 3.49% 0 3.95% 0	\$0.00 \$0.00 \$0.00 \$0.00
\$281,927.68 \$140,000.00 \$128,000.00 \$145,000.00	7.68% 0 3.81% 0 3.49% 0 3.95% 0	\$0.00 \$0.00 \$0.00
\$140,000.00 \$128,000.00 \$145,000.00	3.81% 0 3.49% 0 3.95% 0	\$0.00 \$0.00
\$128,000.00 \$145,000.00	3.49% 0 3.95% 0	\$0.00
\$145,000.00	3.95% 0	
		\$0.00
\$127,950.65	3.49% 0	
		\$0.00
\$137,000.00	3.73% 0	\$0.00
\$124,863.91	3.4% 0	\$0.00
\$394,228.52	10.74% 0	\$0.00
\$134,400.00	3.66% 0	\$0.00
\$128,000.00	3.49% 0	\$0.00
\$145,385.78	3.96% 0	\$0.00
\$3,669,939.84	100% 0	\$0.00
\$160,000.00	5.93% 0	\$0.00
\$797,250.00	29.56% 0	\$0.00
\$474,820.00	17.6% 0	\$0.00
\$320,700.00	11.89% 0	\$0.00
\$152,000.00	5.63% 0	\$0.00
\$154,742.00	5.74% 0	\$0.00
\$153,600.00	5.69% 0	\$0.00
	6.04% 0	\$0.00
\$163,014.17	6.04% 0	\$0.00
\$163,014.17 \$163,000.00		¢0.00
·	5.88% 0	\$0.00
_	\$152,000.00 \$154,742.00 \$153,600.00 \$163,014.17 \$163,000.00	\$152,000.00 5.63% 0 \$154,742.00 5.74% 0 \$153,600.00 5.69% 0 \$163,014.17 6.04% 0 \$163,000.00 6.04% 0

21.41777.04	ARK-LA-TEX FINANCIAL SERVICES,	1	ф110.0 <b>75</b> .00	7.250	ф0,00
31417EYS4	LLC DBA BENCHMARK MORTGAGE,	1	\$118,875.00	7.35% 0	\$0.00
	A LIMITED LIABILITY COMPANY BNYMELLON	1	\$111,200.00	6.88% 0	\$0.00
	CHERRY CREEK MORTGAGE CO.,	1	·		
	INC	1	\$119,000.00	7.36% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$110,250.00		\$0.00
	FREMONT BANK	2	\$229,046.90		\$0.00
	MLD MORTGAGE, INC	1	\$122,200.00	7.56% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,800.00	7.1% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,300.00	7.19% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,800.00	7.04% 0	\$0.00
	STEARNS LENDING INC	2	\$233,000.00	14.41% 0	\$0.00
	Unavailable	2	\$227,984.47	14.12% 0	\$0.00
Total		14	\$1,616,456.37	100% 0	\$0.00
31417EYT2	CASHCALL, INC	3	\$431,700.00	16.43% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	4.95% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,250.00	5.22% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,039.18	5.4% 0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$133,000.00	5.06% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$147,500.00	5.61% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,400.00	5.34% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$129,600.00	4.93% 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	4.76% 0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	5.44% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$138,700.00	5.28% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,000.00	5.17% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$134,250.00	5.11% 0	\$0.00
	SHORE MORTGAGE	1	\$140,000.00	5.33% 0	\$0.00
	SOVEREIGN BANK, N.A	1	\$147,790.78	5.62% 0	\$0.00
	STEARNS LENDING INC	1	\$144,000.00	5.48% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$128,000.00	4.87% 0	\$0.00
Total		19	\$2,628,229.96	100% 0	\$0.00
31417EYU9	CASHCALL, INC	4	\$631,000.00	25.09% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$332,750.00	13.23% 0	\$0.00
		1	\$158,684.22	6.31% 0	\$0.00

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	DESERT SCHOOLS FEDERAL CREDIT UNION				
	ENVOY MORTGAGE, LTD	1	\$162,000.00	6.44% 0	\$0.00
	EVERBANK	1	\$153,321.61	6.1% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,132.82	5.57% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	6.35% 0	\$0.00
	STEARNS LENDING INC	1	\$149,384.22	5.94% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$307,200.00	12.21% 0	\$0.00
	Unavailable	2	\$321,209.26	12.76% 0	\$0.00
Total		16	\$2,515,282.13	100% 0	\$0.00
31417EYV7	ALLY BANK	1	\$520,731.78	3.64% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$599,564.38	4.19% 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$581,577.64	4.06% 0	\$0.00
	GRAND BANK NA	1	\$625,000.00	4.37% 0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$559,162.45	3.91% 0	\$0.00
	SOVEREIGN BANK, N.A	2	\$1,058,403.46	7.39% 0	\$0.00
	Unavailable	19	\$10,370,854.05	72.44% 0	\$0.00
Total		26	\$14,315,293.76	100% 0	\$0.00
31417EYW5	AMERICAN INTERNET MORTGAGE, INC	3	\$615,291.49	47.03% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$492,402.23	37.63% 0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$200,700.00	15.34% 0	\$0.00
Total		6	\$1,308,393.72	100% 0	\$0.00
31417EYX3	ACACIA FEDERAL SAVINGS BANK	1	\$318,250.00	0.59% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,175.00	4.82% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$363,750.00	0.67% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,250.00	0.38% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$169,700.00	0.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,325.00	0.32% 0	\$0.00
	ANCHOR D BANK	1	\$157,338.38	0.29% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,250.00	0.56% 0	\$0.00
	BANCFIRST	1	\$364,534.00	0.68% 0	\$0.00
	BANCORPSOUTH BANK	2	\$416,487.00		\$0.00
	BANK MUTUAL	1	\$172,000.00		\$0.00
	BAXTER CREDIT UNION	1	\$219,220.00	0.41% 0	\$0.00

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BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	\$0.00
BNYMELLON	1	\$399,234.00	0.74%	\$0.00
CABARRUS BANK & TRUST	1	\$223,100.00	0.41%	\$0.00
CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$299,250.00	0.56%	\$0.00
CENTURY LENDING COMPANY	2	\$574,250.00	1.07%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$436,820.00	0.81%	\$0.00
CLEARPOINT FUNDING INC	1	\$332,500.00	0.62%	\$0.00
COBALT MORTGAGE	3	\$856,309.00	1.59%	\$0.00
COLE TAYLOR BANK	3	\$830,350.00	1.54%	\$0.00
COLUMBIA CREDIT UNION	1	\$221,800.00	0.41%	\$0.00
COMMUNITY FIRST BANK	1	\$260,300.00	0.48%	\$0.00
CORNERSTONE HOME LENDING	1	\$258,020.00	0.48%	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$268,850.00	0.5%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$164,107.00	0.3%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$241,868.75	0.45%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,299.71	0.76%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$217,775.27	0.4%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$411,719.00	0.76%	\$0.00
DUPAGE CREDIT UNION	2	\$611,750.00	1.13%	\$0.00
ELEVATIONS CREDIT UNION	1	\$164,900.00	0.31%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$179,450.00	0.33%	\$0.00
ENT FEDERAL CREDIT UNION	2	\$350,120.94	0.65%	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$271,097.00	0.5%	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$715,790.00	1.33%	1
EXCHANGE BANK OF MISSOURI	1	\$194,788.49	0.36%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,143,382.00	2.12%	
FARMERS & MERCHANTS BANK	1	\$247,285.00	0.46%	\$0.00
FBC MORTGAGE, LLC	1	\$213,400.00	0.4%	\$0.00
FIDELITY BANK	6	\$1,733,641.24	3.22%	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$498,100.00	0.92%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,850.00	0.89%	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$159,742.65	0.3%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$578,328.00	1.07%	\$0.00
FIRST FEDERAL BANK	2	\$636,889.75	1.18%	\$0.00
FIRST INTERSTATE BANK	3	\$892,805.00	1.66%	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,513.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$175,750.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$513,824.00	0.95% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.29% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$316,350.00	0.59% 0	\$0.00
FIRST PLACE BANK	4	\$825,446.92	1.53% 0	\$0.00
FLORIDA PARISHES BANK	1	\$166,000.00	0.31% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$367,675.00	0.68% 0	\$0.00
GESA CREDIT UNION	1	\$141,014.73	0.26% 0	\$0.00
GMFS LLC	1	\$190,000.00	0.35% 0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$155,800.00	0.29% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.41% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$301,435.00	0.56% 0	\$0.00
HARBORONE CREDIT UNION	1	\$168,434.00	0.31% 0	\$0.00
HEARTLAND BANK	1	\$208,192.00	0.39% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,050.00	0.35% 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$155,325.00	0.29% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$427,500.00	0.79% 0	\$0.00
HORIZON BANK, N.A	1	\$266,475.00	0.49% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$741,950.00	1.38% 0	\$0.00
IMORTGAGE.COM, INC	1	\$303,000.00	0.56% 0	\$0.00
INSIGHT CREDIT UNION	1	\$261,250.00	0.48% 0	\$0.00
INTEGRITY MORTGAGE	1	\$222,560.70	0.41% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.77% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$237,500.00	0.44% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,700.00	1.11% 0	\$0.00
LAYTON STATE BANK	1	\$172,900.00	0.32% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$579,450.00	1.07% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$213,750.00	0.4% 0	\$0.00
M/I FINANCIAL CORP	1	\$298,450.00	0.55% 0	\$0.00
MAGNA BANK	1	\$194,750.00	0.36% 0	\$0.00
MARINE BANK	1	\$202,350.00	0.38% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,150.00	0.56% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$209,000.00	0.39% 0	\$0.00
MERCHANTS BANK, NATIONAL				

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MID AMERICA MORTGAGE	1	\$363,303.00	0.67%	\$0.00	
MORTGAGE SOLUTIONS OF	1	\$292,552.00	0.54%	\$0.00	
COLORADO, LLC	1	\$292,332.00	0.54%	\$0.00	
MOUNTAIN AMERICA FEDERAL	1	\$152,000.00	0.28%	\$0.00	
CREDIT UNION	-			· ·	
NATIONAL BANK OF OHIO	1	\$254,600.00	0.47% (	1	
NATIONWIDE BANK	1	\$228,000.00	0.42%		
 NETWORK FUNDING, L.P	3	\$754,421.00	1.4% (	1 1	_
 NEWTOWN SAVINGS BANK	1	\$266,000.00	0.49% (	\$0.00	_
NORTHERN MASSACHUSETTS	1	\$216,125.00	0.4%	\$0.00	
TELEPHONE WO			+		_
NORTHWEST FEDERAL CREDIT UNION	1	\$393,552.04	0.73%	\$0.00	
NOTRE DAME FEDERAL CREDIT					_
UNION	1	\$309,886.00	0.57%	\$0.00	
PAWTUCKET CREDIT UNION	1	\$222,300.00	0.41% (	\$0.00	_
PINNACLE CAPITAL MORTGAGE	1	·			_
CORPORATION	1	\$262,319.00	0.49%	\$0.00	
PIONEER BANK	1	\$326,264.45	0.61% (	\$0.00	_
PIONEER CREDIT UNION	1	\$152,000.00	0.28%		
PLAINS COMMERCE BANK	1	\$245,100.00	0.45%		
PMAC LENDING SERVICES, INC	1	\$313,500.00	0.58%	1	
POTLATCH #1 FEDERAL CREDIT	1	¢177.460.00	0.2207.0		
UNION	1	\$177,460.00	0.33%	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.37%	\$0.00	
REAL ESTATE MORTGAGE	1	\$331,550.00	0.61%	\$0.00	
NETWORK, INC. D/B/A HOMEBRIDGE	1	\$331,330.00	0.01 ///	\$0.00	
ROCKLAND TRUST	1	\$164,803.00	0.31%	\$0.00	
ROYAL FINANCIAL CORP	1	\$237,500.00	0.44% (	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$393,780.52	0.73%	\$0.00	_
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.61%	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$252,000.00	0.47%	\$0.00	
SECURITY STATE BANK	1	\$166,250.00	0.31%	\$0.00	
SECURITYNATIONAL MORTGAGE	2	¢524.779.00	0.0007 (	\$0.00	
COMPANY, A UTAH CORPORATION	2	\$534,778.00	0.99% (	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	\$0.00	
SFMC, LP	1	\$356,951.00	0.66%	\$0.00	_
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.3%	1	_
SIERRA PACIFIC MORTGAGE	1				_
COMPANY, INC	1	\$275,500.00	0.51% (	\$0.00	
SIUSLAW BANK	1	\$240,350.00	0.45%	\$0.00	
SOVEREIGN BANK, N.A	4	\$905,350.00	1.68%	\$0.00	_
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SPIRE FCU	1	\$228,000.00	0.42%	\$0.00	_

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	STANDARD MORTGAGE	3	\$737,797.00	1.37%	\$0.00
	CORPORATION	3	\$131,191.00	1.57700	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$306,611.00	0.57%	\$0.00
	STATE BANK OF LINCOLN	1	\$165,300.00	0.31%	\$0.00
	STEARNS LENDING INC	3	\$703,195.00	1.3%	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$514,805.00	0.95%	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$485,288.15	0.9%	\$0.00
	SUMMIT CREDIT UNION	1	\$166,250.00	0.31%	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$420,526.00	0.78%	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$175,336.55	0.33%	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.33%	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.47%	\$0.00
	UMPQUA BANK	1	\$294,415.93	0.55%	\$0.00
	UNION SAVINGS BANK	1	\$280,950.00	0.52%	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$934,700.00	1.73%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,170,981.86	2.17%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.62%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.49%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.3%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$420,655.00	0.78%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$716,300.00	1.33%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,950.00	1.06%	\$0.00
	WORKERS' CREDIT UNION	1	\$222,664.13	0.41%	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$189,140.00	0.35%	\$0.00
	Unavailable	7	\$1,972,669.00	3.7%	\$0.00
Total		217	\$53,916,842.79	100%	\$0.00
31417EYY1	AGSOUTH FARM CREDIT, FLCA	1	\$188,250.00	2.39%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$178,000.00	2.26%	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,052,550.00	13.37%	\$0.00
	BAY EQUITY LLC	2	\$532,807.00	6.77%	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00	2.51%	\$0.00
	CHARTERBANK	1	\$153,000.00	1.94% 0	\$0.00

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	CRESCENT MORTGAGE COMPANY	1	\$259,000.00	3.29% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$269,085.05	3.42% 0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	1.83% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$368,000.00	4.67% 0	\$0.00
	KENSINGTON BANK	1	\$133,800.00	1.7% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	2.67% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$3,735,217.65	47.44% 0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$170,000.00	2.16% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$282,608.09	3.58% 0	\$0.00
Total		34	\$7,874,317.79	100% 0	\$0.00
31417EYZ8	3RD FED BANK	1	\$153,500.00	0.28% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$111,900.00	0.21% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,600.00	0.27% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,144.00	0.3% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$449,750.00	0.82% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$686,450.00	1.26% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$166,850.00	0.31% 0	\$0.00
	ANCHORBANK, FSB	2	\$317,900.00	0.58% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,000.00	0.48% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,233,300.00	2.26% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$348,450.00	0.64% 0	\$0.00
	BANK OF HAWAII	2	\$859,000.00	1.58% 0	\$0.00
	BANK OF THE CASCADES	2	\$286,701.56	0.53% 0	\$0.00
	BANNER BANK	1	\$133,000.00	0.24% 0	\$0.00
	BAXTER CREDIT UNION	3	\$797,590.00	1.46% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.64% 0	\$0.00
	BNYMELLON	1	\$194,800.00	0.36% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$425,900.00	0.78% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,076,895.00	1.98% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$633,700.00	1.16% 0	\$0.00
	CABARRUS BANK & TRUST	1	\$114,600.00	0.21% 0	\$0.00
	CASHCALL, INC	1	\$417,000.00	0.76% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$294,704.69	0.54% 0	\$0.00
	CENTRAL STATE BANK	1	\$124,600.00	0.23% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$655,500.00	1.2% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$164,700.00	0.3% 0	\$0.00
	CMG MORTGAGE INC	1	\$132,500.00	0.24% 0	\$0.00
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COBALT MORTGAGE	3	\$1,466,450.00	2.69% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,422.87	0.49% 0	\$0.00
COMMUNITY BANK CBD	1	\$155,500.00	0.29% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,400.00	0.63% 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$581,500.00	1.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$184,778.07	0.34% 0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$657,583.00	1.21% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$131,000.00	0.24% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,000.00	0.34% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,000.00	0.65% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,340.59	0.61% 0	\$0.00
DARIEN ROWAYTON BANK	1	\$234,400.00	0.43% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00
DEVON BANK	1	\$195,000.00	0.36% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$165,384.31	0.3% 0	\$0.00
FBC MORTGAGE, LLC	3	\$757,400.00	1.39% 0	\$0.00
FIDELITY BANK	3	\$485,320.86	0.89% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.54%	\$0.00
FIRST CHOICE BANK	1	\$395,500.00	0.73% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$259,744.16	0.48%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,500.00	0.23% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$147,500.00	0.27% 0	
FIRST FEDERAL BANK OF OHIO	1	\$132,800.00	0.24% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,500.00	0.29% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,500.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	3	\$628,400.00	1.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,600.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$330,850.00	0.61% 0	\$0.00
FIRST PLACE BANK	3	\$565,000.00	1.04% 0	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.38% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$263,300.00	0.48% 0	\$0.00
FIRSTRUST	1	\$223,000.00	0.41% 0	\$0.00

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1 1 1 1 1 1 3 1 1	\$202,600.00 \$141,000.00 \$137,000.00 \$356,200.00 \$232,000.00 \$181,400.00 \$662,150.00 \$118,300.00 \$120,571.00	0.37% 0 0.26% 0 0.25% 0 0.65% 0 0.43% 0 0.33% 0 1.21% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00
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1 1 1 3 1 1 1	\$356,200.00 \$232,000.00 \$181,400.00 \$662,150.00 \$118,300.00	0.65% 0 0.43% 0 0.33% 0 1.21% 0 0.22% 0	\$0.00 \$0.00 \$0.00
1 1 3 1 1 1	\$232,000.00 \$181,400.00 \$662,150.00 \$118,300.00	0.43% 0 0.33% 0 1.21% 0 0.22% 0	\$0.00 \$0.00
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3 1 1 1	\$118,300.00	0.22% 0	\$0.00
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1	\$120,571.00	0.220/ 0	\$0.00
1	·	0.22%	\$0.00
1	\$165,095.40	0.3% 0	\$0.00
1	\$302,000.00	0.55% 0	\$0.00
1	\$129,900.00	0.24% 0	\$0.00
1	\$275,200.00	0.5% 0	\$0.00
2	\$399,800.00	0.73% 0	\$0.00
1	\$141,200.00	0.26% 0	\$0.00
1	\$168,083.36	0.31% 0	\$0.00
1	\$242,000.00	0.44% 0	\$0.00
1	\$217,150.00	0.4% 0	\$0.00
1	\$353,355.28	0.65% 0	\$0.00
1	\$185,000.00	0.34% 0	\$0.00
3			1
1	\$156,000.00	0.29% 0	\$0.00
3	\$560,091.00	1.03% 0	\$0.00
1	\$162,500.00	0.3% 0	\$0.00
1	\$114,500.00	0.21% 0	\$0.00
J 1	\$270,064.91	0.5% 0	\$0.00
1	\$329,000.00	0.6% 0	\$0.00
1	\$150,063.47	0.28%	\$0.00
1	\$112,001.13	0.21% 0	\$0.00
1	\$182,000.00	0.33% 0	\$0.00
1	\$239,445.00	0.44% 0	\$0.00
1	\$144,000.00	0.26% 0	\$0.00
2	\$530,000.00	0.97% 0	\$0.00
1	\$269,000.00	0.49% 0	\$0.00
1	\$252,000.00	0.46% 0	
2	\$417,000.00	0.76% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$399,800.00 1 \$141,200.00 1 \$168,083.36 1 \$242,000.00 1 \$217,150.00 1 \$353,355.28 1 \$185,000.00 3 \$529,250.00 1 \$156,000.00 3 \$560,091.00 1 \$162,500.00 1 \$114,500.00 1 \$270,064.91 1 \$329,000.00 1 \$150,063.47 1 \$112,001.13 1 \$182,000.00 1 \$239,445.00 1 \$144,000.00 2 \$530,000.00 1 \$252,000.00 1 \$252,000.00	2 \$399,800.00 0.73% 0 1 \$141,200.00 0.26% 0 1 \$168,083.36 0.31% 0 1 \$242,000.00 0.44% 0 1 \$217,150.00 0.4% 0 1 \$353,355.28 0.65% 0 1 \$185,000.00 0.34% 0 3 \$529,250.00 0.97% 0 1 \$156,000.00 0.29% 0 3 \$560,091.00 1.03% 0 1 \$114,500.00 0.21% 0 1 \$270,064.91 0.5% 0 1 \$329,000.00 0.6% 0 1 \$150,063.47 0.28% 0 1 \$112,001.13 0.21% 0 1 \$182,000.00 0.33% 0 1 \$144,000.00 0.33% 0 1 \$239,445.00 0.44% 0 1 \$144,000.00 0.26% 0 2 \$530,000.00 0.97% 0 1 \$269,000.00 0.49% 0 1 \$252,000.00 0.46% 0

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NATIONAL BANK OF OHIO	1	\$145,957.52	0.27%	0 \$0.00
NATIONWIDE ADVANTAGE	1	\$215,000.00	0.39%	\$0.00
MORTGAGE COMPANY	1	·		·
NCB, FSB	1	\$133,500.00	0.24%	1 1
NETWORK FUNDING, L.P	2	\$397,834.00	0.73%	
NORTH VALLEY BANK	1	\$208,600.00	0.38%	1
NORTHEAST BANK	1	\$223,000.00	0.41%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,055,168.43	1.94%	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$114,070.00	0.21%	0 \$0.00
NUMERICA CREDIT UNION	1	\$161,200.00	0.3%	0 \$0.00
ONE NEVADA CREDIT UNION	1	\$233,550.00	0.43%	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$136,100.00	0.25%	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$182,212.78	0.33%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$679,350.00	1.25%	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$407,600.00	0.75%	0 \$0.00
PATELCO CREDIT UNION	1	\$135,698.89	0.25%	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$206,400.00	0.38%	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$290,000.00	0.53%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	1%	0 \$0.00
PMAC LENDING SERVICES, INC	3	\$883,500.00	1.62%	0 \$0.00
POSTAL CREDIT UNION	1	\$283,600.00	0.52%	
RANDOLPH SAVINGS BANK	1	\$304,000.00	0.56%	
REDSTONE FEDERAL CREDIT UNION	1	\$221,414.31	0.41%	
RENASANT BANK	1	\$129,000.00	0.24%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$182,000.00	0.33%	
RIVERSIDE COMMUNITY BANK	1	\$174,550.00	0.32%	0 \$0.00
ROUNDBANK	1	\$137,500.00	0.25%	1
ROUNDPOINT MORTGAGE COMPANY	3	\$646,400.00	1.19%	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,941.58	0.35%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$397,500.00	0.73%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,800.00	0.28%	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.31%	\$0.00
SEVERN SAVINGS BANK FSB	1	\$315,000.00	0.58%	0 \$0.00
SOUND COMMUNITY BANK	1	\$360,000.00	0.66%	

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$283,000.00	0.52% 0	\$0.00
SOUTHFIRST BANK	1	\$157,751.34	0.29% 0	\$0.00
SOVEREIGN BANK, N.A	1	\$186,212.85	0.34% 0	
SPIRE FCU	1	\$116,600.00	0.21% 0	1
ST. JAMES MORTGAGE	1	¢120.600.00	0.2407.0	Φ0.00
CORPORATION	1	\$130,600.00	0.24%	\$0.00
ST.MARY'S BANK	1	\$250,000.00	0.46%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,500.00	0.3%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	0.26%	\$0.00
STEARNS LENDING INC	10	\$2,247,673.44	4.12% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$591,393.95	1.08% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$542,400.00	0.99% 0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$162,000.00	0.3%	\$0.00
SUMMIT CREDIT UNION	1	\$148,400.00	0.27%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,553.41	0.33%	\$0.00
TALMER BANK AND TRUST	1	\$248,000.00	0.45% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$340,600.00	0.62% 0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$170,300.00	0.31%	\$0.00
TRAVERSE CITY STATE BANK	1	\$363,000.00	0.67% 0	\$0.00
UMPQUA BANK	4	\$966,135.42	1.77% 0	\$0.00
UNITED BANK &TRUST	1	\$168,000.00	0.31%	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$224,400.00	0.41%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.35%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$263,000.00	0.48% 0	\$0.00
USE CREDIT UNION	1	\$196,900.00	0.36%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,000.00	0.37%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,082,127.81	1.98% 0	\$0.00
WAUKESHA STATE BANK	2	\$425,650.00	0.78%	\$0.00
WESTCONSIN CREDIT UNION	2	\$268,300.00	0.49% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$197,300.00	0.36% 0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.27%	\$0.00

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	WINGS FINANCIAL	1	\$133,000.00	0.24% 0	\$0.00
	WINGS FINANCIAL CU	1	\$151,300.00	0.28% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$554,800.00	1.02% 0	\$0.00
	Unavailable	10	\$2,419,303.92	4.48% 0	\$0.00
Total		248	\$54,515,779.31	100% 0	\$0.00
31417EZ20	1ST SECURITY BANK OF WASHINGTON	1	\$99,104.00	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,888,467.41	2.49% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,500.00	0.12% 0	\$0.00
	ALERUS MORTGAGE	1	\$97,500.00	0.13% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$104,000.00	0.14% 0	\$0.00
	ALLIANCE BANK	2	\$192,000.00	0.25% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$88,500.00	0.12% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$85,740.54	0.11% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,719.63	0.12% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,700.00	0.13% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$99,762.50	0.13% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$186,372.39	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$316,674.19	0.42% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,750.00	0.13% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,750.00	0.27% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$659,176.68	0.87% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$107,000.00	0.14% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,550.00	0.41% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,900.00	0.12% 0	\$0.00
	ANCHORBANK, FSB	1	\$90,000.00	0.12% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$173,500.00	0.23% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$187,500.00	0.25% 0	\$0.00

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ASSOCIATE ASSOCIATIO	D BANK NATIONAL	8	\$809,213.57	1.07%	\$0.00	
	D BANK, NA	1	\$93,881.86	0.12%	0 \$0.00	
	BAY MORTGAGE GROUP	1	\$86,250.00	0.11%		
BANCFIRST	1	2	\$190,550.00	0.25%	0 \$0.00	
	TANDER PR	1	\$99,258.60	0.13%	+	
	OUTH BANK	1	\$89,000.00	0.12%		
BANK MUT	UAL	2	\$188,300.00	0.25%	1	
BANK OF A	MERICAN FORK	1	\$106,500.00	0.14%	0 \$0.00	
BANK OF ID		1	\$101,701.41	0.13%	1 1	
BANK OF Q		1	\$104,600.00	0.14% (	0 \$0.00	
1	OUTH CAROLINA	1	\$87,112.03	0.11%	0 \$0.00	
BANK OF SI	PRINGFIELD	1	\$96,000.00	0.13%	0 \$0.00	
†	HE CASCADES	1	\$102,000.00	0.13%	1 1	
BANK OF TI STATE BAN	HE WEST, A CALIFORNIA KING CORP	2	\$211,622.78	0.28%	\$0.00	
BANKERS' F	BANK	1	\$90,000.00	0.12%	0 \$0.00	
BANNER BA	ANK	2	\$206,100.00	0.27%	0 \$0.00	
BAXTER CR	EDIT UNION	3	\$275,775.00	0.36%	0 \$0.00	
BLACKHAW UNION	K COMMUNITY CREDIT	1	\$108,000.00	0.14%	\$0.00	
BMO HARR	IS BANK NA	1	\$94,860.04	0.12%	0 \$0.00	
BMO HARRI ASSOCIATIO	IS BANK NATIONAL ON	1	\$108,527.28	0.14%	\$0.00	
BNYMELLO	N	4	\$379,697.00	0.5%	\$0.00	
BOEING EM	PLOYEES' CREDIT UNION	6	\$597,502.68	0.79%	\$0.00	
BOONE COU	JNTY NATIONAL BANK	1	\$99,700.00	0.13%	0 \$0.00	
BORDER ST	ATE BANK	1	\$94,900.00	0.12%	\$0.00	
BOULDER V	ALLEY CU	1	\$109,000.00	0.14%	\$0.00	
BRIDGEWA	TER CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	
BROADVIEV CORPORAT	W MORTGAGE ION	1	\$107,500.00	0.14%	\$0.00	
BROKER SO AMERICAN	LUTIONS INC., DBA NEW FUNDING	1	\$106,400.00	0.14%	\$0.00	
BROKER SO AMERICAN	LUTIONS, INC, DBA NEW FUNDING	1	\$108,586.20	0.14%	\$0.00	
BROKER SO AMERICAN	ULTIONS, INC. DBA NEW FUNDING	1	\$104,150.00	0.14%	\$0.00	
•	FINANCIAL COMPANY,	1	\$102,000.00	0.13%	\$0.00	
CASHCALL,	INC	11	\$1,082,456.63	1.42%	0 \$0.00	
CENTRAL B	ANK	2	\$191,280.00	0.25%	0 \$0.00	
CENTRIS FE	DERAL CREDIT UNION	1	\$105,000.00	0.14%		
•	ENDING COMPANY	4	\$409,575.00	0.54%		
CHEMICAL	BANK	1	\$102,400.00	0.13%	1	
·						

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CHERRY CREEK MORTGAGE CO.,   11   \$1,106,166.00   1.46% 0   \$0.00					
CIS DIRECT LENDING BRANCH	· ·	11	\$1,106,166.00	1.46% 0	\$0.00
CITIZENS BANK   1   \$90,000.00   0.12% 0   \$0.00		1	\$95,849.00	0.13% 0	\$0.00
A CORPORATION		1	·		
CITIZENS BANK OF ADA	CITIZENS BANK & TRUST COMPANY,	1	·		
CTTIZENS COMMUNITY		1	\$91,441.15	0.12% 0	\$0.00
CITIZENS FIRST CREDIT UNION   1   \$107,670.00   0.14%   0   \$0.00		1			
MORTGAGE CO	CITIZENS FIRST CREDIT UNION	1		0.14% 0	\$0.00
WHOLESALE		4	\$399,800.00	0.53% 0	\$0.00
COMERICA BANK		1	\$101,000.00	0.13% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A   1   \$101,600.00   0.13%   0   \$0.00   COMMUNITY BANK   1   \$105,450.00   0.14%   0   \$0.00   COMMUNITY BANK & TRUST   1   \$96,700.00   0.13%   0   \$0.00   COMMUNITY FIRST BANK   1   \$101,850.00   0.13%   0   \$0.00   COMMUNITY FIRST CREDIT UNION   2   \$199,802.04   0.26%   0   \$0.00   COMMUNITY FIRST CREDIT UNION   2   \$202,400.00   0.27%   0   \$0.00   COMMUNITY MORTGAGE FUNDING,   1   \$103,558.87   0.14%   0   \$0.00   COMMUNITY TRUST BANK   1   \$100,000.00   0.13%   0   \$0.00   COMMUNITY BANK   1   \$100,000.00   0.13%   0   \$0.00   COMMUNITY BANK   1   \$100,000.00   0.13%   0   \$0.00   COMMUNITY BANK   1   \$100,000.00   0.13%   0   \$0.00   CONSUMER LOAN SERVICES, LLC   3   \$293,592.08   0.39%   0   \$0.00   CONSUMER LOAN SERVICES, LLC   3   \$293,592.08   0.39%   0   \$0.00   CONTINENTAL HOME LOANS INC   1   \$105,687.18   0.14%   0   \$0.00   CONTERSTONE BANK   1   \$105,687.18   0.14%   0   \$0.00   CONTRYPLACE MORTGAGE, INC   2   \$199,505.00   0.26%   0   \$0.00   CONSUMER LOAN STRAGE, INC   2   \$199,505.00   0.26%   0   \$0.00   CROSS KEYS BANK   1   \$99,607.50   0.13%   0   \$0.00   CROSS KEYS BANK   1   \$99,800.00   0.13%   0   \$0.00   CROSS COUNTRY MORTGAGE INC.   AN OHIO CORPORATION   1   \$99,000.00   0.13%   0   \$0.00   CUSTOMERS BANK   1   \$91,801.43   0   \$0.00   CUSTOMERS BANK   1   \$99,000.00   0.13%   0   \$0.00   CUSTOMERS BANK   1   \$105,800.00   0.14%   0   \$0.00   DELTA COMMUNITY BANK & 1   \$105,800.00   0.14%   0   \$0.00   DELTA COMMUNITY CREDIT UNION   1   \$94,257.82   0.12%   0   \$0.00   DESERT SCHOOLS FEDERAL CREDIT   5   \$492,700.00   0.65%   0   \$0.00   DOW LOUISIANA FEDERAL CREDIT   1   \$103,325.00   0.14%   0   \$0.00   DOW LOUISIANA FEDERAL CREDIT   1   \$103,325.00   0.14%   0   \$0.00   \$0.00   DOW LOUISIANA FEDERAL CREDIT   1   \$103,325.00   0.14%   0   \$0.00   \$0.00   DOW LOUISIANA FEDERAL CREDIT   1   \$103,325.00   0.14%   0   \$0.00   \$0.00   DOW LOUISIANA FEDERAL CREDIT   1   \$100,000.00   0.14%   0   \$0.00   \$0.00   DOW LOUISIANA FEDERAL CREDIT   1   \$100,00	COBALT MORTGAGE	4	\$378,500.00	0.5% 0	\$0.00
COMMUNITY BANK	COMERICA BANK	1	\$100,000.00	0.13% 0	\$0.00
COMMUNITY BANK & TRUST   1	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,600.00	0.13% 0	\$0.00
COMMUNITY FIRST BANK	COMMUNITY BANK	1	\$105,450.00	0.14% 0	\$0.00
COMMUNITY FIRST CREDIT UNION   2   \$199,802.04   0.26%   0   \$0.00	COMMUNITY BANK & TRUST	1	\$96,700.00	0.13% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL   \$202,400.00   0.27% 0   \$0.00	COMMUNITY FIRST BANK	1	\$101,850.00	0.13% 0	\$0.00
OF FL  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY TRUST BANK  I \$103,558.87 0.14% 0 \$0.00  COMMUNITY TRUST BANK  I \$100,000.00 0.13% 0 \$0.00  COMMUNITY BANK  I \$99,000.00 0.13% 0 \$0.00  CONNECTICUT RIVER BANK, NA I \$100,000.00 0.13% 0 \$0.00  CONSUMER LOAN SERVICES, LLC 3 \$293,592.08 0.39% 0 \$0.00  CONTINENTAL HOME LOANS INC I \$105,000.00 0.14% 0 \$0.00  CORNERSTONE BANK  I \$105,000.00 0.14% 0 \$0.00  CORNERSTONE MORTGAGE, INC 2 \$199,505.00 0.26% 0 \$0.00  COUNTRYPLACE MORTGAGE, LTD I \$99,667.50 0.13% 0 \$0.00  CROSS KEYS BANK  I \$91,861.43 0.12% 0 \$0.00  CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION  CUSTOMERS BANK  I \$100,000.00 0.13% 0 \$0.00  CUSTOMERS BANK  I \$100,000.00 0.13% 0 \$0.00  DAKOTA COMMUNITY BANK & I \$100,000.00 0.13% 0 \$0.00  DAKOTA COMMUNITY BANK & I \$105,800.00 0.14% 0 \$0.00  DELTA COMMUNITY CREDIT UNION I \$94,257.82 0.12% 0 \$0.00  DELTA COMMUNITY CREDIT UNION I \$106,500.00 0.14% 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT 5 \$492,700.00 0.65% 0 \$0.00  DOW LOUISIANA FEDERAL CREDIT 1 \$103,325.00 0.14% 0 \$0.00  DOW LOUISIANA FEDERAL CREDIT 1 \$103,325.00 0.14% 0 \$0.00  DOW LOUISIANA FEDERAL CREDIT 1 \$103,325.00 0.14% 0 \$0.00	COMMUNITY FIRST CREDIT UNION	2	\$199,802.04	0.26% 0	\$0.00
LLC		2	\$202,400.00	0.27% 0	\$0.00
COMMUNITYBANK	· ·	1	\$103,558.87	0.14% 0	\$0.00
COMMUNITYBANK	COMMUNITY TRUST BANK	1	\$100,000.00	0.13% 0	\$0.00
CONSUMER LOAN SERVICES, LLC   3   \$293,592.08   0.39%   0   \$0.00	COMMUNITYBANK	1	\$99,000.00	0.13% 0	\$0.00
CONSUMER LOAN SERVICES, LLC   3   \$293,592.08   0.39%   0   \$0.00	CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.13% 0	\$0.00
CORNERSTONE BANK	CONSUMER LOAN SERVICES, LLC	3		0.39% 0	\$0.00
CORNERSTONE BANK	CONTINENTAL HOME LOANS INC	1	\$105,000.00	0.14% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD   1   \$99,667.50   0.13%   0   \$0.00	CORNERSTONE BANK	1			
COUNTRYPLACE MORTGAGE, LTD	CORNERSTONE MORTGAGE, INC	2	\$199,505.00	0.26% 0	\$0.00
CROSS KEYS BANK   1   \$91,861.43   0.12%   0   \$0.00	COUNTRYPLACE MORTGAGE, LTD	1		0.13% 0	\$0.00
AN OHIO CORPORATION  CUSTOMERS BANK  1 \$100,000.00 0.13% 0 \$0.00  DAKOTA COMMUNITY BANK & 1 \$105,800.00 0.14% 0 \$0.00  TRUST, N.A  DEERE EMPLOYEES CREDIT UNION 1 \$109,138.98 0.14% 0 \$0.00  DELTA COMMUNITY CREDIT UNION 1 \$94,257.82 0.12% 0 \$0.00  DENVER MORTGAGE COMPANY 1 \$106,500.00 0.14% 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$492,700.00 0.65% 0 \$0.00  DOW LOUISIANA FEDERAL CREDIT UNION 1 \$103,325.00 0.14% 0 \$0.00	CROSS KEYS BANK	1	\$91,861.43		\$0.00
DAKOTA COMMUNITY BANK & 1 \$105,800.00 0.14% 0 \$0.00		1	\$98,000.00	0.13% 0	\$0.00
TRUST, N.A  DEERE EMPLOYEES CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DENVER MORTGAGE COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  1 \$105,800.00 0.14% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	CUSTOMERS BANK	1	\$100,000.00	0.13% 0	\$0.00
DELTA COMMUNITY CREDIT UNION   1   \$94,257.82   0.12% 0   \$0.00     DENVER MORTGAGE COMPANY   1   \$106,500.00   0.14% 0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT UNION   5   \$492,700.00   0.65% 0   \$0.00     DOW LOUISIANA FEDERAL CREDIT UNION   1   \$103,325.00   0.14% 0   \$0.00		1	\$105,800.00	0.14% 0	\$0.00
DELTA COMMUNITY CREDIT UNION   1   \$94,257.82   0.12% 0   \$0.00     DENVER MORTGAGE COMPANY   1   \$106,500.00   0.14% 0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT UNION   5   \$492,700.00   0.65% 0   \$0.00     DOW LOUISIANA FEDERAL CREDIT UNION   1   \$103,325.00   0.14% 0   \$0.00	DEERE EMPLOYEES CREDIT UNION	1	\$109,138.98	0.14% 0	\$0.00
DENVER MORTGAGE COMPANY   1   \$106,500.00   0.14% 0   \$0.00	DELTA COMMUNITY CREDIT UNION	1			\$0.00
DESERT SCHOOLS FEDERAL CREDIT   5   \$492,700.00   0.65% 0   \$0.00		1			
UNION 1 \$103,325.00 0.14% 0 \$0.00	DESERT SCHOOLS FEDERAL CREDIT	5			
E-CENTRAL CREDIT UNION 1 \$95,000.00 0.13% 0 \$0.00	DOW LOUISIANA FEDERAL CREDIT	1	\$103,325.00	0.14% 0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00

EITZEN STATE BANK	1	\$92,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$89,864.45	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$698,691.85	0.92% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$182,093.96	0.24% 0	\$0.00
EVOLVE BANK & TRUST	4	\$388,569.72	0.51% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$215,250.00	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$91,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$484,982.53	0.64% 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,000.00	0.38% 0	\$0.00
FARMERS STATE BANK	1	\$92,250.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	2	\$200,250.00	0.26% 0	\$0.00
FIDELITY BANK	6	\$568,302.00	0.75% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$85,732.00	0.11% 0	\$0.00
FIFTH THIRD BANK	1	\$105,750.00	0.14% 0	\$0.00
FIRST AMERICAN BANK	1	\$100,800.00	0.13% 0	\$0.00
FIRST BANK & TRUST	1	\$88,000.00	0.12% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,125.00	0.79% 0	\$0.00
FIRST CHOICE BANK	2	\$201,000.00	0.26% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$299,120.00	0.39% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$100,000.00	0.13% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$94,725.80	0.12% 0	\$0.00
FIRST COMMUNITY BANK	1	\$99,849.38	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$93,459.02	0.12% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$95,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK	2	\$195,323.26	0.26% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,200.00	0.24% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$99,200.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	4	\$398,100.00	0.52% 0	\$0.00
FIRST MIDWEST BANK	1	\$84,360.57	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$288,750.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$95,200.00	0.13% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$96,000.00	0.13% 0	\$0.00
	2	\$181,250.00	0.24% 0	\$0.00

FIRST MORTGAGE HOME LENDING				
LLC D/B/A VICTORY MORTGAGE		<b>***</b>	0.000	
FIRST NATIONAL BANK OF CARMI	2	\$211,551.00	0.28%	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,352.32	0.13%	
FIRST NIAGARA BANK, N.A	12	\$100,000.00	0.13%	
FIRST PLACE BANK	12	\$1,174,080.00	1.55%	
FIRST STATE BANK	1	\$104,989.24	0.14%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$509,480.00	0.67%	·
FIRSTBANK PUERTO RICO	1	\$92,875.09	0.12%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$199,165.52	0.26%	\$0.00
FIRSTMERIT BANK, N.A	3	\$307,800.00	0.41%	\$0.00
FIRSTRUST BANK	1	\$100,500.00	0.13%	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,000.00	0.12%	\$0.00
FIVE POINTS BANK/GRAND ISLAND	1	\$105,500.00	0.14%	\$0.00
FORUM CREDIT UNION	1	\$91,800.00	0.12%	\$0.00
FOUNTAIN CITY FUNDING	1	\$98,990.00	0.13%	\$0.00
FOX VALLEY SAVINGS BANK	1	\$109,400.00	0.14%	\$0.00
FREMONT BANK	23	\$2,253,826.01	2.97%	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.13%	\$0.00
FULTON BANK, N.A	1	\$105,450.00	0.14%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$306,950.00	0.4%	\$0.00
GESA CREDIT UNION	1	\$93,120.00	0.12%	\$0.00
GMFS LLC	2	\$194,000.00	0.26%	\$0.00
GOODFIELD STATE BANK	1	\$97,600.00	0.13%	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$97,500.00	0.13%	\$0.00
GRAND BANK NA	5	\$508,236.00	0.67%	\$0.00
GREAT WESTERN BANK	1	\$93,750.00	0.12%	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,329.67	0.12%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,600.00	0.12%	\$0.00
GUARANTY BANK & TRUST CO	1	\$94,000.00	0.12%	
GUARANTY BANK, A CORPORATION	1	\$103,187.75	0.14%	1
GUARANTY BANK, F.S.B	1	\$88,666.25	0.12%	
GUARANTY BOND BANK N.A	2	\$198,853.31	0.26%	
GUARANTY LOAN & REAL ESTATE CO	1	\$108,750.00	0.14%	
GUARDIAN MORTGAGE COMPANY, INC	3	\$287,846.05	0.38%	\$0.00
HASTINGS STATE BANK	2	\$184,950.00	0.24%	\$0.00
HEARTLAND BANK	3	\$278,791.00	0.37%	

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,800.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$102,400.00	0.13% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$86,250.00	0.11% 0	\$0.00
HOME FINANCING CENTER, INC	2	\$202,200.00	0.27% 0	\$0.00
HOME LOANS TODAY	1	\$100,800.00	0.13% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$106,842.36	0.14% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.12% 0	\$0.00
HORIZON BANK, N.A	2	\$213,100.00	0.28% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$204,750.00	0.27% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$298,335.03	0.39% 0	\$0.00
IMORTGAGE.COM, INC	9	\$894,275.00	1.18% 0	\$0.00
INDEPENDENT BANK	1	\$106,000.00	0.14% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$85,100.00	0.11% 0	\$0.00
INTERNET/LEADS	1	\$85,200.00	0.11% 0	\$0.00
JOHNSON BANK	1	\$109,600.00	0.14% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$93,600.00	0.12% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$95,000.00	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$283,800.00	0.37% 0	\$0.00
LANDMARK CREDIT UNION	1	\$105,697.45	0.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$398,824.41	0.52% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$207,125.00	0.27% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$94,400.00	0.12% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$106,700.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$206,350.00	0.27% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$106,684.23	0.14% 0	\$0.00
LPMC, LLC	1	\$98,000.00	0.13% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$94,000.00	0.12% 0	\$0.00
MAINSTREETS MORTGAGE	2	\$199,209.50	0.26% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0	\$0.00
MAVERICK FUNDING CORP	1	\$102,000.00	0.13% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$193,500.00	0.25% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$199,750.00	0.26% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$94,500.00	0.12% 0	\$0.00

MICHIGAN MUTUAL, INC. D B A   FIRST PREFERRED MORTGAGE CO   1   \$90,000.00   0.12% 0   \$0.00   MIDWEST BANK   1   \$102,400.00   0.13% 0   \$0.00   MORTGAGE CENTER, LLC   4   \$396,400.00   0.52% 0   \$0.00   MORTGAGE MANAGEMENT   1   \$99,750.00   0.13% 0   \$0.00   MORTGAGE MANAGEMENT   1   \$99,750.00   0.13% 0   \$0.00   MORTGAGE SOLUTIONS OF   2   \$205,734.00   0.27% 0   \$0.00   MORTGAGE SOLUTIONS OF   2   \$205,734.00   0.27% 0   \$0.00   MOTOROLA EMPLOYEES CREDIT   1   \$97,000.00   0.13% 0   \$0.00   MOUNTAIN AMERICA FEDERAL   1   \$109,250.00   0.14% 0   \$0.00   MOUNTAIN WEST FINANCIAL, INC   1   \$94,185.00   0.12% 0   \$0.00   MOUNTAIN WEST FINANCIAL, INC   1   \$103,500.00   0.14% 0   \$0.00   MATIONS DIRECT MORTGAGE, LLC   1   \$103,500.00   0.14% 0   \$0.00   MORTGAGE COMPANY   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00   MORTH SHORE TRUST & SA					
FIRST PREFERRED MORTGAGE CO	METRO CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
MIDWEST BANK	· ·	1	00,000,002	0.12%0	\$0.00
MORTGAGE CENTER, LLC	FIRST PREFERRED MORTGAGE CO	1	·		·
MORTGAGE MANAGEMENT   1   \$99,750.00   0.13%   0   \$0.00     MORTGAGE SOLUTIONS OF   2   \$205,734.00   0.27%   0   \$0.00     COLORADO, LLC   2   \$205,734.00   0.27%   0   \$0.00     MOTOROLA EMPLOYEES CREDIT   1   \$97,000.00   0.13%   0   \$0.00     MOUNTAIN AMERICA FEDERAL   1   \$109,250.00   0.14%   0   \$0.00     MOUNTAIN WEST FINANCIAL,INC   1   \$94,185.00   0.12%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$103,500.00   0.14%   0   \$0.00     NATIONWIDE ADVANTAGE   3   \$275,350.00   0.36%   0   \$0.00     NCL, LLC   1   \$107,789,93   0.14%   0   \$0.00     NCL, LLC   1   \$107,789,93   0.14%   0   \$0.00     NCH, SEB   1   \$109,000.00   0.12%   0   \$0.00     NORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27%   0   \$0.00     NORTHWEST MORTGAGE   1   \$99,852.68   0.13%   0   \$0.00     NORTHWEST MORTGAGE   1   \$99,852.68   0.13%   0   \$0.00     ALLIANCE, LLC   1   \$99,852.68   0.13%   0   \$0.00     OKLAHOMA CENTRAL CREDIT   1   \$92,800.00   0.12%   0   \$0.00     OKLAHOMA CENTRAL CREDIT   1   \$92,800.00   0.12%   0   \$0.00     ORNETOWN BANK   1   \$92,650.00   0.12%   0   \$0.00     ORNETOWN BANK   1   \$87,750.00   0.12%   0   \$0.00     ORNETOWN BANK   1   \$87,750.00   0.12%   0   \$0.00     ORNETOWN BANK   1   \$87,750.00   0.12%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE   1   \$101,000.00   0.13%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE   1   \$101,000.00   0.13%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE   1   \$101,000.00   0.14%   0   \$0.00     PEOPLES BANK   2   \$193,489.30   0.25%   0   \$0.00     PEOPLES BANK   2   \$193,489.30   0.25%   0   \$0.00     PEOPLES BANK   2   \$193,489.30   0.25%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   3   \$303,925.00   0.4%   0   \$0.00     PINNACL	MIDWEST BANK	1	·		
CONSULTANTS, INC	MORTGAGE CENTER, LLC	4	\$396,400.00	0.52% 0	\$0.00
NORTHARD		1	\$99 750 00	0.13%0	\$0.00
COLORADO, LLC			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.15 /6 0	Ψ0.00
MOTOROLA EMPLOYEES CREDIT   1   \$97,000.00   0.13%   0   \$0.00		2	\$205,734.00	0.27% 0	\$0.00
UNION	· · · · · · · · · · · · · · · · · · ·		. ,		<del>-</del>
MOUNTAIN AMERICA FEDERAL   S109,250.00   0.14%   0   \$0.00		1	\$97,000.00	0.13% 0	\$0.00
CREDIT UNION					<del>                                     </del>
MOUNTAIN WEST FINANCIAL,INC		1	\$109,250.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC   1   \$103,500.00   0.14%   0   \$0.00		1	\$94 185 00	0.12% 0	\$0.00
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   3   \$275,350.00   0.36%   0   \$0.00     NCB, FSB	·	1	·		t
MORTGAGE COMPANY   3   \$275,350.00   0.36%   0   \$0.00     NCB, FSB		1	\$103,300.00		
NCB, FSB		3	\$275,350.00	0.36% 0	\$0.00
NCL, LLC		1	\$109,000,00	0.14% 0	\$0.00
NETWORK FUNDING, L.P   5		1			
NORTH SHORE TRUST & SAVINGS   2   \$203,000.00   0.27% 0   \$0.00	<del>-                                    </del>	5	·		i i
NORTHWEST MORTGAGE   1   \$99,852.68   0.13%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·				
ALLIANCE, LLC  NUMERICA CREDIT UNION  S309,600.00  OKLAHOMA CENTRAL CREDIT UNION  OLD SECOND NATIONAL BANK  NON Q FINANCIAL, INC  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT EQUITY MTG LLC  PEDPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK, A WA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  ASSOCIATION  S0.00  PINNACLE CAPITAL MORTGAGE S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  S0.00  PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  S0.00					
OKLAHOMA CENTRAL CREDIT UNION         1         \$92,800.00         0.12% 0         \$0.00           OLD SECOND NATIONAL BANK         1         \$92,650.00         0.12% 0         \$0.00           ON Q FINANCIAL, INC         1         \$93,803.00         0.12% 0         \$0.00           ORNL FEDERAL CREDIT UNION         3         \$306,400.00         0.4% 0         \$0.00           ORRSTOWN BANK         1         \$87,750.00         0.12% 0         \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A         1         \$86,600.00         0.11% 0         \$0.00           PALM LENDING, LLC         1         \$99,849.38         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         1         \$101,000.00         0.13% 0         \$0.00           PBI BANK INC         1         \$106,200.00         0.14% 0         \$0.00           PEOPLES BANK         2         \$193,489.30         0.25% 0         \$0.00           PEOPLES BANK, A WA         1         \$91,500.00         0.12% 0         \$0.00           PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION         1         \$100,964.19         0.13% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         3         \$303,925.00         0.4% 0         \$0.00 </td <td></td> <td>1</td> <td>\$99,852.68</td> <td>0.13% 0</td> <td>\$0.00</td>		1	\$99,852.68	0.13% 0	\$0.00
UNION  OLD SECOND NATIONAL BANK  I \$92,650.00  ON Q FINANCIAL, INC  I \$93,803.00  ORRSTOWN BANK  I \$93,803.00  ORRSTOWN BANK  I \$87,750.00  ORRSTOWN BANK  I \$86,600.00  ORRSTOWN GE BANKERS, A I \$86,600.00  CALIFORNIA CORPORATION  PALM LENDING, LLC  PARAMOUNT EQUITY MORTGAGE  LLC  PARAMOUNT EQUITY MTG LLC  PEOPLES BANK  I \$101,000.00  O.12% O \$0.00  S0.00  POUR FEDERAL CREDIT UNION  BEOPLES BANK  I \$101,000.00  O.11% O \$0.00  O.11% O \$0.00  O.00	NUMERICA CREDIT UNION	3	\$309,600.00	0.41% 0	\$0.00
UNION	OKLAHOMA CENTRAL CREDIT	1	\$02,800,00	0.120/.0	\$0.00
ON Q FINANCIAL, INC         1         \$93,803.00         0.12% 0         \$0.00           ORNL FEDERAL CREDIT UNION         3         \$306,400.00         0.4% 0         \$0.00           ORRSTOWN BANK         1         \$87,750.00         0.12% 0         \$0.00           PACIFIC TRUST BANK DBA MISSION         1         \$86,600.00         0.11% 0         \$0.00           HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         1         \$99,849.38         0.13% 0         \$0.00           PALM LENDING, LLC         1         \$99,849.38         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         1         \$101,000.00         0.13% 0         \$0.00           PBI BANK INC         1         \$106,200.00         0.14% 0         \$0.00           PEOPLES BANK         2         \$193,489.30         0.25% 0         \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$91,500.00         0.12% 0         \$0.00           PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION         1         \$100,964.19         0.13% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         3         \$303,925.00         0.4% 0         \$0.00	UNION	1	\$92,800.00	0.12%	\$0.00
ORNL FEDERAL CREDIT UNION         3         \$306,400.00         0.4% 0         \$0.00           ORRSTOWN BANK         1         \$87,750.00         0.12% 0         \$0.00           PACIFIC TRUST BANK DBA MISSION         HILLS MORTGAGE BANKERS, A         1         \$86,600.00         0.11% 0         \$0.00           CALIFORNIA CORPORATION         1         \$99,849.38         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         1         \$101,000.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MTG LLC         3         \$312,904.17         0.41% 0         \$0.00           PBI BANK INC         1         \$106,200.00         0.14% 0         \$0.00           PEOPLES BANK         2         \$193,489.30         0.25% 0         \$0.00           PEOPLES BANK, A WA         1         \$91,500.00         0.12% 0         \$0.00           PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION         1         \$100,964.19         0.13% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         3         \$303,925.00         0.4% 0         \$0.00	OLD SECOND NATIONAL BANK	1	\$92,650.00	0.12% 0	\$0.00
ORRSTOWN BANK         1         \$87,750.00         0.12% 0         \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         1         \$86,600.00         0.11% 0         \$0.00           PALM LENDING, LLC         1         \$99,849.38         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         1         \$101,000.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MTG LLC         3         \$312,904.17         0.41% 0         \$0.00           PBI BANK INC         1         \$106,200.00         0.14% 0         \$0.00           PEOPLES BANK         2         \$193,489.30         0.25% 0         \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$91,500.00         0.12% 0         \$0.00           PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION         1         \$100,964.19         0.13% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         3         \$303,925.00         0.4% 0         \$0.00	ON Q FINANCIAL, INC	1	\$93,803.00	0.12% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION   HILLS MORTGAGE BANKERS, A   1   \$86,600.00   0.11% 0   \$0.00	ORNL FEDERAL CREDIT UNION	3	\$306,400.00	0.4% 0	\$0.00
HILLS MORTGAGE BANKERS, A   1   \$86,600.00   0.11%   0   \$0.00	ORRSTOWN BANK	1	\$87,750.00	0.12% 0	\$0.00
CALIFORNIA CORPORATION         1         \$99,849.38         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         1         \$101,000.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MTG LLC         3         \$312,904.17         0.41% 0         \$0.00           PBI BANK INC         1         \$106,200.00         0.14% 0         \$0.00           PEOPLES BANK         2         \$193,489.30         0.25% 0         \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$91,500.00         0.12% 0         \$0.00           PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION         1         \$100,964.19         0.13% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         3         \$303,925.00         0.4% 0         \$0.00					
PALM LENDING, LLC         1         \$99,849.38         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         1         \$101,000.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MTG LLC         3         \$312,904.17         0.41% 0         \$0.00           PBI BANK INC         1         \$106,200.00         0.14% 0         \$0.00           PEOPLES BANK         2         \$193,489.30         0.25% 0         \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$91,500.00         0.12% 0         \$0.00           PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION         1         \$100,964.19         0.13% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         3         \$303,925.00         0.4% 0         \$0.00		1	\$86,600.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE   1   \$101,000.00   0.13% 0   \$0.00					
LLC		1	\$99,849.38	0.13% 0	\$0.00
PARAMOUNT EQUITY MTG LLC 3 \$312,904.17 0.41% 0 \$0.00 PBI BANK INC 1 \$106,200.00 0.14% 0 \$0.00 PEOPLES BANK 2 \$193,489.30 0.25% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$91,500.00 0.12% 0 \$0.00 PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION 1 \$100,964.19 0.13% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 3 \$303,925.00 0.4% 0 \$0.00		1	\$101,000.00	0.13% 0	\$0.00
PBI BANK INC   1   \$106,200.00   0.14%   0   \$0.00		2	·	0.4167.0	
PEOPLES BANK         2         \$193,489.30         0.25% 0         \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$91,500.00         0.12% 0         \$0.00           PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION         1         \$100,964.19         0.13% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         3         \$303,925.00         0.4% 0         \$0.00		3	·		
PEOPLES BANK, A WA CORPORATION         1         \$91,500.00         0.12% 0         \$0.00           PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION         1         \$100,964.19         0.13% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         3         \$303,925.00         0.4% 0         \$0.00		1			
CORPORATION   1   \$91,500.00   0.12% 0   \$0.00		2	\$193,489.30	0.25%0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  3 \$303,925.00 0.4% 0 \$0.00	· ·	1	\$91,500.00	0.12% 0	\$0.00
ARIZONA CORPORATION 1 \$100,964.19 0.13% 0 \$0.00  PINNACLE CAPITAL MORTGAGE 3 \$303,925.00 0.4% 0 \$0.00	<del> </del>				<del>                                     </del>
PINNACLE CAPITAL MORTGAGE 3 \$303,925.00 0.4% 0 \$0.00		1	\$100,964.19	0.13% 0	\$0.00
CORPORATION 3 \$303,925.00 0.4% 0 \$0.00				+	<del>                                     </del>
		3	\$303,925.00	0.4% 0	\$0.00
PMAC LENDING SERVICES, INC 7 \$660,635.00 0.87% 0 \$0.00		7	\$660,635.00	0.87% 0	\$0.00

P	RIMARY CAPITAL ADVISORS LC	2	\$190,750.00	0.25% (	\$0.00
P	RIMEWEST MORTGAGE	2	\$172,725.00	0.23%	\$0.00
	ROFICIO MORTGAGE VENTURES, LC	1	\$109,579.00	0.14%	\$0.00
Р	SECU	3	\$293,639.79	0.39% (	\$0.00
Q	UALSTAR CREDIT UNION	2	\$206,320.00	0.27% (	\$0.00
R	AYMOND JAMES BANK, N.A	1	\$100,704.00	0.13% (	\$0.00
	EAL ESTATE MORTGAGE IETWORK, INC	9	\$884,750.00	1.16%	\$0.00
	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14%	\$0.00
R	EDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	0.13% (	\$0.00
R	EDWOOD CREDIT UNION	1	\$100,000.00	0.13% (	\$0.00
R	ELIANCE BANK	1	\$97,459.13	0.13%	\$0.00
R	ENASANT BANK	1	\$94,690.00	0.12%	\$0.00
	ESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,029.14	0.26%	\$0.00
R	ESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.14% (	\$0.00
R	ESMAC, INC	1	\$104,300.00	0.14%	\$0.00
N	HODE ISLAND HOUSING AND ORTGAGE FINANCE ORPORATION	1	\$103,750.00	0.14%	\$0.00
R	ICHLAND STATE BANK	1	\$90,000.00	0.12% (	\$0.00
R	OBINS FEDERAL CREDIT UNION	3	\$307,512.00	0.4% (	\$0.00
	OCKLAND FEDERAL CREDIT	1	\$90,000.00	0.12%	\$0.00
	OCKLAND TRUST	1	\$100,000.00	0.13% (	\$0.00
	OUNDPOINT MORTGAGE OMPANY	4	\$374,200.00	0.49%	\$0.00
	PM MORTGAGE, INC	2	\$201,875.00	0.27% (	\$0.00
	PM MORTGAGE,INC	1	\$93,750.00	0.12% (	\$0.00
	CHOOLSFIRST FEDERAL CREDIT INION	1	\$95,000.00	0.13%	\$0.00
S	COTIABANK OF PUERTO RICO	4	\$392,160.02	0.52% (	\$0.00
S	EATTLE MORTGAGE COMPANY	2	\$181,359.31	0.24%	\$0.00
S	ECURITY NATIONAL MORTGAGE	3	\$301,100.00	0.4% (	\$0.00
	ECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,303,619.00	1.72%	\$0.00
	HARONVIEW FEDERAL CREDIT	1	\$90,500.00	0.12%	\$0.00
	HORE MORTGAGE	3	\$305,950.00	0.4% (	\$0.00
	IERRA PACIFIC MORTGAGE COMPANY, INC	23	\$2,201,816.38		
	IUSLAW BANK	1	\$104,000.00	0.14% (	\$0.00
S	OUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00		

ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.14% 0	\$0.00	
ST.MARY'S BANK	1	\$105,000.00	0.14% 0	\$0.00	
STANDARD MORTGAGE		·			
CORPORATION	1	\$104,500.00	0.14% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14% 0	\$0.00	
STATE BANK OF TOULON-KEWANEE	1	\$96,507.94	0.13% 0	\$0.00	
BANKING CENTER	1	\$90,307.94	0.13%0	\$0.00	
STEARNS LENDING INC	51	\$5,087,966.66	6.7% 0	\$0.00	
STERLING BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$92,859.93	0.12% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$204,041.26	0.27% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.12% 0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$195,000.00	0.26% 0	\$0.00	
SUMMIT FUNDING, INC	5	\$497,400.00	0.65% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$186,100.00	0.24%	\$0.00	
SUNSET BANK & SAVINGS	1	\$104,000.00	0.14% 0	\$0.00	
SUPERIOR MORTGAGE SERVICES LLC	1	\$87,800.00	0.12% 0	\$0.00	
SWBC MORTGAGE CORPORATION	14	\$1,347,063.25	1.77% 0	\$0.00	
TALMER BANK AND TRUST	2	\$205,100.00	0.27% 0	\$0.00	
TEXAS BANK	1	\$89,000.00	0.12% 0	\$0.00	
THE BANK OF MAINE	2	\$181,000.00	0.24% 0	\$0.00	
THE CLEVELAND STATE BANK	1	\$86,672.12	0.11% 0	\$0.00	
THE LENDING COMPANY, INC	2	\$196,000.00	0.26% 0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.14% 0	\$0.00	
THE MORTGAGE SOURCE	1	\$95,500.00	0.13% 0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,925.00	0.12% 0	\$0.00	
THE TRUST BANK	2	\$199,000.00	0.26% 0	\$0.00	
TRAVIS CREDIT UNION	2	\$211,638.00	0.28% 0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$89,468.00	0.12% 0	\$0.00	
UMPQUA BANK	11	\$1,085,663.04	1.43% 0	\$0.00	
UNION SAVINGS BANK	7	\$684,509.28	0.9% 0	\$0.00	
UNITED BANK OF UNION	1	\$88,500.00	0.12% 0	\$0.00	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$101,000.00	0.13% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	18	\$1,789,668.04	2.36% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$106,386.51	0.14% 0		
	8	\$809,183.42	1.07% 0	\$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSAL LENDING CORPORATION	1	\$94,500.00	0.12% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,400.00	0.12% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$207,151.60	0.27% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,575.85	0.13% 0	\$0.00
	VALLEY NATIONAL BANK	4	\$412,683.70	0.54% 0	\$0.00
	VIEWPOINT BANK	1	\$101,250.00	0.13% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$294,693.58	0.39% 0	\$0.00
	WALDO STATE BANK	1	\$104,821.86	0.14% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$187,500.00	0.25% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,800.00	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$303,000.00	0.4% 0	\$0.00
	WEBSTER BANK, N.A	3	\$318,000.00	0.42% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$107,800.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,500.00	0.13% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$189,476.87	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$94,090.16	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$202,518.87	0.27% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$207,250.00	0.27% 0	\$0.00
	Unavailable	22	\$2,126,471.44	2.88% 0	\$0.00
Total		771	\$75,976,913.31	100% 0	\$0.00
31417EZ38	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,643,918.00	2.86% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.13% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$122,500.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,818.80	0.13% 0	\$0.00
	ALERUS MORTGAGE	1	\$118,875.00	0.13% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,484.14	0.12% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.25% 0	\$0.00
		3	\$346,805.14	0.38% 0	\$0.00
					226

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AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FINANCIAL RESOURCES INC	, 2	\$234,500.00	0.25% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$109,837.95	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,400.00	0.26% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,150.00	0.12% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$470,600.00	0.51% 0	\$0.00
AMERICAN STATE BANK	1	\$112,034.70	0.12% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$592,800.00	0.64% 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$113,400.00	0.12% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$225,750.00	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		\$699,480.00	0.76% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,030,748.38	1.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,832.81	0.12% 0	\$0.00
BANCORPSOUTH BANK	3	\$354,950.00	0.38% 0	\$0.00
BANK MUTUAL	1	\$115,900.00	0.13% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$120,000.00	0.13% 0	\$0.00
BANK OF HAWAII	2	\$234,000.00	0.25% 0	\$0.00
BANK OF THE CASCADES	1	\$113,000.00	0.12% 0	\$0.00
BAYLAKE BANK	1	\$116,375.00	0.13% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,500.00	0.13% 0	\$0.00
BNYMELLON	4	\$459,000.00	0.5% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	N 12	\$1,410,103.05	1.53% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$116,984.93	0.13% 0	\$0.00
BOULDER VALLEY CU	1	\$122,419.39	0.13% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$358,330.92	0.39% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$111,200.00	0.12% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.12% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P	2	\$236,000.00	0.26% 0	\$0.00	
CASHCALL, INC	4	\$450,333.53	0.49% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$234,000.00	0.25% 0	\$0.00	
CENTURY LENDING COMPANY	4	\$463,675.00	0.5% 0	\$0.00	
CHEMICAL BANK	1	\$121,600.00	0.13% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	10	\$1,170,455.00	1.27% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,887.00	0.12% 0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$111,800.00	0.12% 0	\$0.00	
CMG MORTGAGE INC	4	\$470,250.00	0.51% 0	\$0.00	
COBALT MORTGAGE	6	\$701,976.00	0.76% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00	
COMMUNITY BANK OF THE SOUTH	1	\$112,500.00	0.12% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$234,445.84	0.25% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.13% 0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$123,750.00	0.13% 0	\$0.00	
CORNERSTONE BANK	1	\$117,325.00	0.13% 0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$234,855.00	0.25% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$114,700.00	0.12% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$120,000.00	0.13% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$116,000.00	0.13% 0	\$0.00	
CU MORTGAGE DIRECT	1	\$117,000.00	0.13% 0	\$0.00	
CUSO MORTGAGE, INC	1	\$110,800.00	0.12% 0	\$0.00	
CUSTOMERS BANK	4	\$464,000.00	0.5% 0	\$0.00	
DANE COUNTY CREDIT UNION	1	\$123,014.44	0.13% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$115,200.00	0.12% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,350.00	0.38% 0	\$0.00	
DHA FINANCIAL INC	4	\$476,500.00	0.52% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$116,428.22	0.13% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$240,500.00	0.26% 0	\$0.00	
EMPIRE BANK	1	\$113,000.00	0.12% 0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	
ENT FEDERAL CREDIT UNION	10	\$1,186,395.25	1.29% 0	\$0.00	
EQUITABLE MORTGAGE CORP	1	\$120,725.80	0.13% 0	\$0.00	
EQUITY HOME MORTGAGE, LLC	2	\$229,132.79	0.25% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,350.00	0.12% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,933.00	0.12% 0	\$0.00	

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,832.05	0.12%	\$0.00	
EVOLVE BANK & TRUST	1	\$116,500.00	0.13%	\$0.00	
EXCEL MORTGAGE SERVICING, INC	8	\$924,270.00	1% (	\$0.00	
FAIRWAY INDEPENDENT	1	\$121,200,00	0.13% (	\$0.00	
MORTGAGE	1	\$121,200.00	0.13%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$815,525.00	0.88%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$113,600.00	0.12%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$111,750.00	0.12%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.12%	\$0.00	
FARMERS STATE BANK	1	\$123,000.00	0.13%	\$0.00	
FARMINGTON BANK	2	\$228,600.00	0.25%	\$0.00	
FBC MORTGAGE, LLC	1	\$113,180.00	0.12%	\$0.00	
FIDELITY BANK	5	\$594,765.28	0.64%	\$0.00	
FIRST BANK & TRUST	1	\$117,000.00	0.13%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$123,000.00	0.13%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$471,320.00	0.51%	\$0.00	
FIRST CHOICE BANK	1	\$122,400.00	0.13%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$240,800.00	0.26%	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	1	\$123,750.00	0.13%	\$0.00	
FIRST COMMERCIAL BANK	1	\$116,250.00	0.13%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$347,500.00	0.38%	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,200.00	0.13%	\$0.00	
FIRST FEDERAL BANK	1	\$123,750.00	0.13%	\$0.00	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$113,663.57	0.12%		
FIRST FEDERAL SAVINGS & LOAN	1	\$117,213.15	0.13%	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$118,250.00	0.13%	1	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.13%		
FIRST INTERSTATE BANK	6	\$700,450.00	0.76%	\$0.00	
FIRST MIDWEST BANK	3	\$354,269.61	0.38%	1 1	
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$110,718.70			
FIRST MORTGAGE COMPANY	1	\$116,071.14	0.13%	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$121,500.00	0.13%		
FIRST MORTGAGE COMPANY, LLC	2	\$236,250.00	0.26%		

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FIRST MORTGAGE COMPANY, LLC   2   \$231,200,00   0.25%   0   \$0.00     FIRST NATIONAL BANK - FOX   1   \$113,000.00   0.12%   0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$117,600.00   0.13%   0   \$0.00     FIRST NATIONAL BANK BERLIN   1   \$122,500.00   0.13%   0   \$0.00     FIRST NATIONAL BANK OF CARMI   1   \$117,822,27   0.13%   0   \$0.00     FIRST NATIONAL BANK OF CARMI   1   \$117,822,27   0.13%   0   \$0.00     FIRST NATIONAL BANK OF CARMI   1   \$117,822,27   0.13%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$114,750,00   0.12%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$235,100,00   0.25%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$235,000,00   0.26%   0   \$0.00     FIRST PLACE BANK   6   \$682,450.00   0.74%   0   \$0.00     FIRST PLACE BANK   6   \$682,450.00   0.74%   0   \$0.00     FIRST STATE BANK OF BEECHER   1   \$124,000.00   0.13%   0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$122,500.00   0.13%   0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$112,500.00   0.13%   0   \$0.00     FIRST LIGHT FEDERAL CREDIT   3   \$337,993.78   0.37%   0   \$0.00     FIRSTHERIT BANK, NA   3   \$331,200.00   0.13%   0   \$0.00     FIRST RENTON   1   \$119,000.00   0.13%   0   \$0.00     FORWARD FINANCIAL CREDIT   1   \$121,000.00   0.13%   0   \$0.00     FORWARD FINANCIAL CREDIT   1   \$116,800.00   0.13%   0   \$0.00     FORWARD FINANCIAL CREDIT   1   \$119,000.00   0.13%   0   \$0.00     FORWARD FINANCIAL CREDIT   1   \$111,000.00   0.13%   0   \$0.00     FORMARD FINANCIAL CREDIT   1   \$111,000.00   0.13%   0   \$0.00     FORMARD FINANCIAL CREDIT   1   \$111,000.00   0.12%   0   \$0.00     GEO-CORP INC   1   \$112,000.00   0.12%   0   \$0.00     GENCOR MORTGAGE INC   1   \$111,000.00   0.12%   0   \$0.00     GENCOR MORTGAGE INC   1   \$111,000.00					
VALLEY	FIRST MORTGAGE COMPANY, LLC	2	\$231,200.00	0.25% 0	\$0.00
FIRST NATIONAL BANK AND TRUST   S117,600.00   0.13%   0   \$0.00	FIRST NATIONAL BANK - FOX	1	\$112,000,00	0.12%-0	00.02
CO	VALLEY	1	\$113,000.00	0.12%0	\$0.00
FIRST NATIONAL BANK BERLIN 1 \$122,500.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$117,822.27 0.13% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$114,750.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$114,750.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$235,100.00 0.25% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$235,100.00 0.25% 0 \$0.00 FIRST NIAGARA BANK, N.A 2 \$238,000.00 0.26% 0 \$0.00 FIRST PLACE BANK 6 \$682,450.00 0.74% 0 \$0.00 FIRST STATE BANK OF BEECHER 1 \$124,000.00 0.13% 0 \$0.00 FIRST STATE BANK OF BEECHER 1 \$124,000.00 0.13% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$112,500.00 0.12% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$112,500.00 0.12% 0 \$0.00 FIRST MERIT BANK, N.A 3 \$331,290.00 0.38% 0 \$0.00 FIRST MERIT BANK, N.A 3 \$331,200.00 0.38% 0 \$0.00 FIRST MERIT BANK, N.A 3 \$331,200.00 0.38% 0 \$0.00 FIRST MERIT BANK AND TRUST 1 \$112,000.00 0.13% 0 \$0.00 FIRST MERIT BANK N.A 3 \$331,200.00 0.38% 0 \$0.00 FIRST MERIT BANK N.A 3 \$331,200.00 0.38% 0 \$0.00 FIRST MERIT BANK N.A 3 \$331,200.00 0.38% 0 \$0.00 FIRST MERIT BANK N.A 3 \$331,200.00 0.13% 0 \$0.00 FIRST MERIT BANK N.A 3 \$331,200.00 0.13% 0 \$0.00 FIRST MERIT BANK N.A 3 \$347,426.00 0.13% 0 \$0.00 FIRST MERIT SANK N.A 3 \$347,426.00 0.38% 0 \$0.00 FIRST MERIT SANK N.A 3 \$347,426.00 0.38% 0 \$0.00 FIRST MERIT SANK N.A 3 \$347,426.00 0.38% 0 \$0.00 GIRST WAY FUNDING 1 \$114,400.00 0.12% 0 \$0.00 GIRST WAY FUNDING 1 \$114,475.00 0.12% 0 \$0.00 GIRST WAY FUNDING 1 \$114,475.00 0.12% 0 \$0.00 GIRST WAY FUNDING 1 \$112,000.00 0.12% 0 \$0.00 GIRST WAY FUNDING 1 \$112,475.00 0.13% 0		1	\$117,600,00	0.13%0	\$0.00
FIRST NATIONAL BANK OF CARMI			·		
FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF ST LOUIS  \$2 \$235,100.00 0 .0.25% 0 \$0.00  FIRST PLACE BANK  6 \$682,450.00 0.74% 0 \$0.00  FIRST STATE BANK OF BEECHER  CITY  FIRST TECHNOLOGY FEDERAL  CREDIT UNION  FIRST UNITED BANK AND TRUST  COMPANY  FIRSTLIGHT FEDERAL CREDIT  UNION  FIRSTLIGHT FEDERAL CREDIT  UNION  FIRSTMERIT BANK, N.A  FORWARD FINANCIAL CREDIT  UNION  FORWARD FINANCIAL CREDIT  UNION  FORWARD FINANCIAL CREDIT  UNION  FOUNTAIN CITY FUNDING  FERMONT BANK  FULTON BANK  FULTON BANK  FULTON BANK, N.A  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P  GATEWAY MORTGAGE  CORPORATION  GENCOR MORTGAGE  CORPORATION  GENCOR MORTGAGE INC  FINANCIAL CREDIT UNION  FINANCIAL CREDIT UNION  FINANCIAL CREDIT UNION  FINANCIAL CREDIT UNION  FULTON BANK  FUL		1	·		
DENNISON		1	\$117,822.27	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A   2   \$238,000.00   0.26%   0   \$0.00     FIRST PLACE BANK   6   \$682,450.00   0.74%   0   \$0.00     FIRST STATE BANK OF BEECHER   1   \$124,000.00   0.13%   0   \$0.00     FIRST TECHNOLOGY FEDERAL   1   \$124,200.00   0.13%   0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$112,500.00   0.12%   0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$112,500.00   0.12%   0   \$0.00     FIRSTLIGHT FEDERAL CREDIT   3   \$337,993.78   0.37%   0   \$0.00     FIRSTMERIT BANK, N.A   3   \$3351,200.00   0.38%   0   \$0.00     FIRSTMERIT BANK, N.A   3   \$3351,200.00   0.38%   0   \$0.00     FNB TRENTTON   1   \$119,000.00   0.13%   0   \$0.00     FNB TRENTON   1   \$119,000.00   0.13%   0   \$0.00     FORWARD FINANCIAL CREDIT   1   \$121,067.38   0.13%   0   \$0.00     FOUNTAIN CITY FUNDING   2   \$243,015.00   0.26%   0   \$0.00     FREMONT BANK   10   \$1,195,082.62   1.29%   0   \$0.00     FREMONT BANK   10   \$1,195,082.62   1.29%   0   \$0.00     FREMOY FUNDING DIVERSIFIED   1   \$114,400.00   0.12%   0   \$0.00     GATEWAY FUNDING DIVERSIFIED   1   \$114,400.00   0.12%   0   \$0.00     GENCOR MORTGAGE   1   \$113,900.00   0.12%   0   \$0.00     GENCOR MORTGAGE   1   \$111,700.00   0.12%   0   \$0.00     GENCOR MORTGAGE   1   \$111,700.00   0.12%   0   \$0.00     GENCOR MORTGAGE   1   \$111,700.00   0.12%   0   \$0.00     GENCOR FINC   1   \$112,000.00   0.12%   0   \$0.00     GENCOR FINC   1   \$112,000.00   0.12%   0   \$0.00     GENCOR MORTGAGE   1   \$112,000.00   0.12%   0   \$0.00     GENCOR FINC		1	\$114,750.00	0.12% 0	\$0.00
FIRST PLACE BANK   6   \$682,450.00   0.74%   0   \$0.00     FIRST STATE BANK OF BEECHER   1   \$124,000.00   0.13%   0   \$0.00     FIRST TECHNOLOGY FEDERAL   1   \$124,200.00   0.13%   0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$112,500.00   0.12%   0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$112,500.00   0.12%   0   \$0.00     FIRSTLIGHT FEDERAL CREDIT   3   \$337,993.78   0.37%   0   \$0.00     FIRSTMERIT BANK, N.A   3   \$3351,200.00   0.38%   0   \$0.00     FIRSTMERIT BANK, N.A   3   \$3351,200.00   0.13%   0   \$0.00     FIRSTENTON   1   \$119,000.00   0.13%   0   \$0.00     FNBTRENTON   1   \$116,800.00   0.13%   0   \$0.00     FORWARD FINANCIAL CREDIT   1   \$121,067.38   0.13%   0   \$0.00     FOUNTAIN CITY FUNDING   2   \$243,015.00   0.26%   0   \$0.00     FREMONT BANK   10   \$1,195.082.62   1.29%   0   \$0.00     FREMONT BANK   10   \$1,195.082.62   1.29%   0   \$0.00     GATEWAY FUNDING DIVERSIFIED   1   \$114,400.00   0.12%   0   \$0.00     GATEWAY MORTGAGE   1   \$113,900.00   0.12%   0   \$0.00     GENCOR MORTGAGE INC   1   \$114,700.00   0.12%   0   \$0.00     GENCOR MORTGAGE INC   1   \$114,700.00   0.12%   0   \$0.00     GENCOR MORTGAGE INC   1   \$112,000.00   0.12%   0   \$0.00     GENCOR PINC   1   \$112,000.00   0.12%   0   \$0.00     GEO-CORP INC   1   \$112,000.00   0.12%   0   \$0.00     GESA CREDIT UNION   1   \$114,475.00   0.12%   0   \$0.00     GESA CREDIT UNION   1   \$114,475.00   0.12%   0   \$0.00     GESA CREDIT UNION   1   \$114,475.00   0.12%   0   \$0.00     GESA CREDIT UNION   1   \$112,000.00   0.12%   0   \$0.00     GRAND BANK NA   5   \$592,130.00   0.64%   0   \$0.00     GRAND BANK NA   5   \$592,130.00   0.64%   0   \$0.00     GREEN TREE SERVICING LLC   1   \$112,447.00   0.13%   0   \$0.00     GREEN VALLEY MORTGAGE, LLC   1   \$112,447.00   0.13%   0   \$0.00     GREEN VALLEY MORTGAGE, LLC   1   \$112,400.00   0.12%   0   \$0.00     GREEN VALLEY MORTGAGE, LLC   1   \$112,400.00   0.12%   0   \$0.00     GREEN VALLEY MORTGAGE, LLC   1   \$112,400.00   0.12%   0   \$0.00     GREEN VALLEY MORTGAGE, LLC   1   \$112,40	FIRST NATIONAL BANK OF ST LOUIS	2	\$235,100.00	0.25% 0	\$0.00
FIRST STATE BANK OF BEECHER CITY  FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$124,200.00 0.13% 0 \$0.00 CREDIT UNION 1 \$112,500.00 0.12% 0 \$0.00 CREDIT UNION 1 \$112,500.00 0.12% 0 \$0.00 CREDIT UNION 3 \$337,993.78 0.37% 0 \$0.00 CREDIT UNION 3 \$337,993.78 0.37% 0 \$0.00 CREDIT UNION 1 \$119,000.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC GREDIT UNION 1 \$119,000.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC GREDIT UNION 1 \$114,400.00 0.12% 0 \$0.00 CREEN VALLEY MORTGAGE LLC GREDIT UNION 1 \$113,900.00 0.12% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$120,000.00 0.12% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$120,000.00 0.12% 0 \$0.00 CREEN VALLEY OF SERVICES L. 2 \$225,525.00 0.24% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$120,000.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE LLC 1 \$122,447.00 0.13% 0 \$0.00 CREEN VALLEY MORTGAGE CORPORATION 1 \$110,400.00 0.12% 0 \$0.00 CREEN VALLEY MORTGAGE CORPORATION 1 \$110,400.00 0.12% 0 \$0.00 CREEN VALLEY MORTGAGE CORPORATION 1 \$110,400.00 0.12% 0 \$0.00 CREEN VALLEY MORTGAGE CORPORATION 1 \$110,400.00 0.12% 0 \$0.00 CREEN VALLEY MORTGAGE CORPORATION 1 \$110,400.00	FIRST NIAGARA BANK, N.A	2	\$238,000.00	0.26% 0	\$0.00
CITY	FIRST PLACE BANK	6	\$682,450.00	0.74% 0	\$0.00
FIRST TECHNOLOGY FEDERAL   CREDIT UNION   1   \$124,200.00   0.13%   0   \$0.00		1	\$124,000.00	0.13% 0	\$0.00
COMPANY	FIRST TECHNOLOGY FEDERAL	1	\$124,200.00	0.13% 0	\$0.00
UNION  FIRSTMERIT BANK, N.A  3 \$351,200.00 0.38% 0 \$0.00  FNB TRENTTON  1 \$119,000.00 0.13% 0 \$0.00  FNBTRENTON  1 \$116,800.00 0.13% 0 \$0.00  FORWARD FINANCIAL CREDIT  UNION  FOUNTAIN CITY FUNDING  2 \$243,015.00 0.26% 0 \$0.00  FREMONT BANK  10 \$1,195,082.62 1.29% 0 \$0.00  FULTON BANK, N.A  3 \$347,426.00 0.38% 0 \$0.00  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P  GATEWAY MORTGAGE  CORPORATION  GENCOR MORTGAGE INC  1 \$114,700.00 0.12% 0 \$0.00  GENISYS CREDIT UNION  1 \$112,000.00 0.12% 0 \$0.00  GEO CORP INC  1 \$112,000.00 0.12% 0 \$0.00  GEO-CORP INC  1 \$112,000.00 0.12% 0 \$0.00  GESA CREDIT UNION  1 \$112,000.00 0.12% 0 \$0.00  GESA CREDIT UNION  1 \$114,475.00 0.12% 0 \$0.00  GESA CREDIT UNION  1 \$114,475.00 0.12% 0 \$0.00  GRAND BANK NA  5 \$592,130.00 0.64% 0 \$0.00  GRAND BANK NA  5 \$592,130.00 0.64% 0 \$0.00  GREN TREE SERVICING ILC  1 \$112,000.00 0.13% 0 \$0.00  GREEN TREE SERVICING LLC  1 \$112,000.00 0.13% 0 \$0.00  GREEN TREE SERVICING LLC  1 \$112,000.00 0.13% 0 \$0.00  GREEN VALLEY MORTGAGE, LLC  1 \$122,447.00 0.13% 0 \$0.00  GREEN VALLEY MORTGAGE, LLC  1 \$122,447.00 0.13% 0 \$0.00  GREENLIGHT FINANCIAL SERVICES  2 \$240,600.00 0.26% 0 \$0.00  GREENLIGHT FINANCIAL SERVICES  2 \$240,600.00 0.26% 0 \$0.00  GREENLIGHT FINANCIAL SERVICES  2 \$240,600.00 0.26% 0 \$0.00		1	\$112,500.00	0.12% 0	\$0.00
FNB TRENTTON		3	\$337,993.78	0.37% 0	\$0.00
FNBTRENTON	FIRSTMERIT BANK, N.A	3	\$351,200.00	0.38% 0	\$0.00
FORWARD FINANCIAL CREDIT   1   \$121,067.38   0.13%   0   \$0.00	FNB TRENTTON	1	\$119,000.00	0.13% 0	\$0.00
UNION	FNBTRENTON	1	\$116,800.00	0.13% 0	\$0.00
FREMONT BANK		1	\$121,067.38	0.13% 0	\$0.00
FULTON BANK, N.A         3         \$347,426.00         0.38% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         1         \$114,400.00         0.12% 0         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$113,900.00         0.12% 0         \$0.00           GENCOR MORTGAGE INC         1         \$114,700.00         0.12% 0         \$0.00           GENISYS CREDIT UNION         1         \$115,200.00         0.12% 0         \$0.00           GEO CORP INC         1         \$112,000.00         0.12% 0         \$0.00           GEO-CORP INC         1         \$123,750.00         0.13% 0         \$0.00           GESA CREDIT UNION         1         \$114,475.00         0.12% 0         \$0.00           GMFS LLC         2         \$225,525.00         0.24% 0         \$0.00           GRAND BANK NA         5         \$592,130.00         0.64% 0         \$0.00           GREAT WESTERN BANK         1         \$123,000.00         0.13% 0         \$0.00           GREEN TREE SERVICING LLC         1         \$116,500.00         0.13% 0         \$0.00           GREEN VALLEY MORTGAGE, LLC         1         \$122,447.00         0.13% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES <td>FOUNTAIN CITY FUNDING</td> <td>2</td> <td>\$243,015.00</td> <td>0.26% 0</td> <td>\$0.00</td>	FOUNTAIN CITY FUNDING	2	\$243,015.00	0.26% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L.P   1   \$114,400.00   0.12%   0   \$0.00		10			
MORTGAGE SERVICES L.P	FULTON BANK, N.A	3	\$347,426.00	0.38% 0	\$0.00
GATEWAY MORTGAGE CORPORATION         1         \$113,900.00         0.12% 0         \$0.00           GENCOR MORTGAGE INC         1         \$114,700.00         0.12% 0         \$0.00           GENISYS CREDIT UNION         1         \$115,200.00         0.12% 0         \$0.00           GEO CORP INC         1         \$112,000.00         0.12% 0         \$0.00           GEO-CORP INC         1         \$123,750.00         0.13% 0         \$0.00           GESA CREDIT UNION         1         \$114,475.00         0.12% 0         \$0.00           GMFS LLC         2         \$225,525.00         0.24% 0         \$0.00           GRAND BANK NA         5         \$592,130.00         0.64% 0         \$0.00           GREAT WESTERN BANK         1         \$123,000.00         0.13% 0         \$0.00           GREEN TREE SERVICING LLC         1         \$116,500.00         0.13% 0         \$0.00           GREEN VALLEY MORTGAGE, LLC         1         \$122,447.00         0.13% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         2         \$240,600.00         0.26% 0         \$0.00           GSF MORTGAGE CORPORATION         1         \$110,400.00         0.12% 0         \$0.00		1	\$114,400.00	0.12% 0	\$0.00
GENCOR MORTGAGE INC         1         \$114,700.00         0.12% 0         \$0.00           GENISYS CREDIT UNION         1         \$115,200.00         0.12% 0         \$0.00           GEO CORP INC         1         \$112,000.00         0.12% 0         \$0.00           GEO-CORP INC         1         \$123,750.00         0.13% 0         \$0.00           GESA CREDIT UNION         1         \$114,475.00         0.12% 0         \$0.00           GMFS LLC         2         \$225,525.00         0.24% 0         \$0.00           GRAND BANK NA         5         \$592,130.00         0.64% 0         \$0.00           GRANITE STATE CREDIT UNION         1         \$120,817.76         0.13% 0         \$0.00           GREAT WESTERN BANK         1         \$123,000.00         0.13% 0         \$0.00           GREEN TREE SERVICING LLC         1         \$116,500.00         0.13% 0         \$0.00           GREEN VALLEY MORTGAGE, LLC         1         \$122,447.00         0.13% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         2         \$240,600.00         0.26% 0         \$0.00           GSF MORTGAGE CORPORATION         1         \$110,400.00         0.12% 0         \$0.00	GATEWAY MORTGAGE	1	\$113,900.00	0.12% 0	\$0.00
GENISYS CREDIT UNION         1         \$115,200.00         0.12% 0         \$0.00           GEO CORP INC         1         \$112,000.00         0.12% 0         \$0.00           GEO-CORP INC         1         \$123,750.00         0.13% 0         \$0.00           GESA CREDIT UNION         1         \$114,475.00         0.12% 0         \$0.00           GMFS LLC         2         \$225,525.00         0.24% 0         \$0.00           GRAND BANK NA         5         \$592,130.00         0.64% 0         \$0.00           GRANITE STATE CREDIT UNION         1         \$120,817.76         0.13% 0         \$0.00           GREAT WESTERN BANK         1         \$123,000.00         0.13% 0         \$0.00           GREEN TREE SERVICING LLC         1         \$116,500.00         0.13% 0         \$0.00           GREEN VALLEY MORTGAGE, LLC         1         \$122,447.00         0.13% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         2         \$240,600.00         0.26% 0         \$0.00           GSF MORTGAGE CORPORATION         1         \$110,400.00         0.12% 0         \$0.00		1	\$114,700.00	0.12% 0	\$0.00
GEO-CORP INC         1         \$123,750.00         0.13% 0         \$0.00           GESA CREDIT UNION         1         \$114,475.00         0.12% 0         \$0.00           GMFS LLC         2         \$225,525.00         0.24% 0         \$0.00           GRAND BANK NA         5         \$592,130.00         0.64% 0         \$0.00           GRANITE STATE CREDIT UNION         1         \$120,817.76         0.13% 0         \$0.00           GREAT WESTERN BANK         1         \$123,000.00         0.13% 0         \$0.00           GREEN TREE SERVICING LLC         1         \$116,500.00         0.13% 0         \$0.00           GREEN VALLEY MORTGAGE, LLC         1         \$122,447.00         0.13% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         2         \$240,600.00         0.26% 0         \$0.00           GSF MORTGAGE CORPORATION         1         \$110,400.00         0.12% 0         \$0.00	GENISYS CREDIT UNION	1			\$0.00
GEO-CORP INC         1         \$123,750.00         0.13% 0         \$0.00           GESA CREDIT UNION         1         \$114,475.00         0.12% 0         \$0.00           GMFS LLC         2         \$225,525.00         0.24% 0         \$0.00           GRAND BANK NA         5         \$592,130.00         0.64% 0         \$0.00           GRANITE STATE CREDIT UNION         1         \$120,817.76         0.13% 0         \$0.00           GREAT WESTERN BANK         1         \$123,000.00         0.13% 0         \$0.00           GREEN TREE SERVICING LLC         1         \$116,500.00         0.13% 0         \$0.00           GREEN VALLEY MORTGAGE, LLC         1         \$122,447.00         0.13% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         2         \$240,600.00         0.26% 0         \$0.00           GSF MORTGAGE CORPORATION         1         \$110,400.00         0.12% 0         \$0.00	GEO CORP INC	1	\$112,000.00	0.12% 0	\$0.00
GMFS LLC         2         \$225,525.00         0.24% 0         \$0.00           GRAND BANK NA         5         \$592,130.00         0.64% 0         \$0.00           GRANITE STATE CREDIT UNION         1         \$120,817.76         0.13% 0         \$0.00           GREAT WESTERN BANK         1         \$123,000.00         0.13% 0         \$0.00           GREEN TREE SERVICING LLC         1         \$116,500.00         0.13% 0         \$0.00           GREEN VALLEY MORTGAGE, LLC         1         \$122,447.00         0.13% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         2         \$240,600.00         0.26% 0         \$0.00           GSF MORTGAGE CORPORATION         1         \$110,400.00         0.12% 0         \$0.00	GEO-CORP INC	1	\$123,750.00	0.13% 0	\$0.00
GRAND BANK NA         5         \$592,130.00         0.64% 0         \$0.00           GRANITE STATE CREDIT UNION         1         \$120,817.76         0.13% 0         \$0.00           GREAT WESTERN BANK         1         \$123,000.00         0.13% 0         \$0.00           GREEN TREE SERVICING LLC         1         \$116,500.00         0.13% 0         \$0.00           GREEN VALLEY MORTGAGE, LLC         1         \$122,447.00         0.13% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         2         \$240,600.00         0.26% 0         \$0.00           GSF MORTGAGE CORPORATION         1         \$110,400.00         0.12% 0         \$0.00	GESA CREDIT UNION	1	\$114,475.00	0.12% 0	\$0.00
GRANITE STATE CREDIT UNION         1         \$120,817.76         0.13% 0         \$0.00           GREAT WESTERN BANK         1         \$123,000.00         0.13% 0         \$0.00           GREEN TREE SERVICING LLC         1         \$116,500.00         0.13% 0         \$0.00           GREEN VALLEY MORTGAGE, LLC         1         \$122,447.00         0.13% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         2         \$240,600.00         0.26% 0         \$0.00           GSF MORTGAGE CORPORATION         1         \$110,400.00         0.12% 0         \$0.00	GMFS LLC	2	\$225,525.00	0.24% 0	\$0.00
GREAT WESTERN BANK         1         \$123,000.00         0.13% 0         \$0.00           GREEN TREE SERVICING LLC         1         \$116,500.00         0.13% 0         \$0.00           GREEN VALLEY MORTGAGE, LLC         1         \$122,447.00         0.13% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         2         \$240,600.00         0.26% 0         \$0.00           GSF MORTGAGE CORPORATION         1         \$110,400.00         0.12% 0         \$0.00	GRAND BANK NA	5	\$592,130.00	0.64% 0	\$0.00
GREEN TREE SERVICING LLC         1         \$116,500.00         0.13% 0         \$0.00           GREEN VALLEY MORTGAGE, LLC         1         \$122,447.00         0.13% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         2         \$240,600.00         0.26% 0         \$0.00           GSF MORTGAGE CORPORATION         1         \$110,400.00         0.12% 0         \$0.00	GRANITE STATE CREDIT UNION	1	\$120,817.76	0.13% 0	\$0.00
GREEN VALLEY MORTGAGE, LLC         1         \$122,447.00         0.13% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         2         \$240,600.00         0.26% 0         \$0.00           GSF MORTGAGE CORPORATION         1         \$110,400.00         0.12% 0         \$0.00	GREAT WESTERN BANK	1	\$123,000.00	0.13% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES         2         \$240,600.00         0.26%         \$0         \$0.00           GSF MORTGAGE CORPORATION         1         \$110,400.00         0.12%         0         \$0.00	GREEN TREE SERVICING LLC	1	\$116,500.00	0.13% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES         2         \$240,600.00         0.26%         \$0         \$0.00           GSF MORTGAGE CORPORATION         1         \$110,400.00         0.12%         0         \$0.00	GREEN VALLEY MORTGAGE, LLC	1	\$122,447.00	0.13% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$240,600.00		
GUARANTEED RATE, INC 1 \$121,317.00 0.13% 0 \$0.00	GSF MORTGAGE CORPORATION	1	\$110,400.00	0.12% 0	\$0.00
	GUARANTEED RATE, INC	1	\$121,317.00	0.13% 0	\$0.00

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GUARANTY TRUST COMPANY	3	\$359,750.00	0.39% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,000.00	0.38% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$461,824.52	0.5% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$117,800.00	0.13% 0	\$0.00
HARVEST COMMUNITY BANK	1	\$119,000.00	0.13% 0	\$0.00
HEARTLAND BANK	1	\$120,000.00	0.13% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.12% 0	\$0.00
HOME BANK	1	\$120,000.00	0.13% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$122,840.00	0.13% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$123,000.00	0.13% 0	\$0.00
HOMEBANC, N.A	1	\$116,500.00	0.13% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$121,660.00	0.13% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$124,000.00	0.13% 0	\$0.00
HONDO NATIONAL BANK	1	\$113,005.00	0.12% 0	
HORIZON BANK N A	1	\$112,800.00	0.12% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$121,428.67	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,240.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$332,505.74	0.36% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,000.09	0.13% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$234,402.18	0.25% 0	\$0.00
IMORTGAGE.COM, INC	4	\$463,800.00	0.5% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$121,382.00	0.13% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,036.18	0.12% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$123,120.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,625.00	0.13% 0	\$0.00
LAKE AREA MORTGAGE	1	\$124,000.00	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$478,250.00	0.52% 0	\$0.00
LEADER BANK, N.A	1	\$119,000.00	0.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$578,956.00	0.63% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.13% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$463,037.02	0.5% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$224,639.05	0.24% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.13% 0	\$0.00
MARQUETTE BANK	2	\$239,000.00	0.26% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$116,036.28	0.13% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$122,400.00	0.13% 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.13% 0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.12% 0	\$0.00	
MERIDIAN BANK	1	\$119,000.00	0.13% 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.13%	\$0.00	
MERRIMACK MORTGAGE COMPANY	2	\$226,700.00	0.25% 0	\$0.00	
METCALF BANK	1	\$113,950.00	0.12% 0	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$356,560.00	0.39% 0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$235,800.00	0.26% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,000.00	0.12%	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,376.64	0.13% 0	\$0.00	
MID NATION MORTGAGE CORPORATION	1	\$119,463.00	0.13% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00	
MIDSTATES BANK, NA	1	\$120,000.00	0.13% 0	\$0.00	
MIDWESTONE BANK	1	\$114,500.00	0.12% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,250.00	0.25% 0	\$0.00	
MORTGAGE NOW INC	1	\$123,325.99	0.13% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$348,500.00	0.38%	\$0.00	
MOUNT VERNON BANK	1	\$111,000.00	0.12% 0	\$0.00	
MOUNTAIN WEST BANK	1	\$114,417.99	0.12% 0		
MOUNTAIN WEST FINANCIAL,INC	1	\$121,000.00	0.13% 0		
MVB BANK, INC	1	\$116,000.00	0.13% 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$113,733.44	0.12% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$111,845.00	0.12% 0		
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.13% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,500.00	0.62% 0	\$0.00	
NCB, FSB	4	\$465,528.90	0.5% 0	\$0.00	
NETWORK FUNDING LP	1	\$113,250.00	0.12% 0	\$0.00	
NETWORK FUNDING, L.P	10	\$1,189,995.00	1.29% 0		
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$117,000.00	0.13% 0		
NEW AMERICAN MORTGAGE, LLC	4	\$487,641.28	0.53% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$118,400.00	0.13% 0		
NORTH VALLEY BANK	1	\$118,850.00	0.13% 0	\$0.00	
NORTHVIEW BANK	1	\$124,000.00	0.13% 0		
NUMERICA CREDIT UNION	3	\$338,900.00	0.37% 0		
O A MORTGAGE SERVICES	2	\$243,000.00	0.26% 0	\$0.00	
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OCEANFIRST BANK	1	\$123,750.00	0.13% 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$337,250.00	0.37% 0	\$0.00
OPES ADVISORS, INC	1	\$121,000.00	0.13% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$232,500.00	0.25% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,200.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$466,050.00	0.51%	\$0.00
PARAMOUNT EQUITY MTG LLC	4	\$479,412.00	0.52% 0	\$0.00
PEOPLES BANK	1	\$115,200.00	0.12% 0	\$0.00
PEOPLES BANK & TRUST CO	1	\$112,800.00	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.12% 0	\$0.00
PEOPLES STATE BANK	1	\$121,000.00	0.13% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,500.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$476,900.00	0.52% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	0.13% 0	\$0.00
PIONEER CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00
PLAINS COMMERCE BANK	2	\$221,226.42	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC	4	\$475,500.00	0.52% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$229,678.21	0.25% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$115,337.26	0.12% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$352,660.00	0.38% 0	\$0.00
PRIME MORTGAGE, LLC	1	\$113,050.00	0.12% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$233,500.00	0.25% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$235,019.26	0.25% 0	\$0.00
PROSPER MORTGAGE FUNDING	1	\$121,474.72	0.13% 0	\$0.00
PSECU	3	\$364,219.26	0.39% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00
R M K FINANCIAL CORP	1	\$119,000.00	0.13% 0	\$0.00
RABOBANK, N.A	1	\$112,337.91	0.12% 0	\$0.00
RANLIFE, INC	1	\$116,800.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,058,000.00	1.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$234,900.00	0.25% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$123,750.00	0.13% 0	\$0.00
RENASANT BANK	3	\$358,400.00	0.39% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$117,000.00	0.13% 0	\$0.00
<u> </u>				1
RIVER BANK & TRUST, ALABAMA CORPORATION	1	\$113,600.00	0.12% 0	\$0.00

ROSS MORTGAGE CORPORATION	1	\$109,575.72	0.12% (	\$0.00
ROUNDPOINT MORTGAGE	2	\$228,900.00	0.25%	\$0.00
COMPANY RPM MORTGAGE, INC	2	\$235,000.00	0.25% (	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.23% (	1
SECURITY NATIONAL MORTGAGE	1	\$117,600.00	0.13% (	†
SECURITYNATIONAL MORTGAGE	1			
COMPANY, A UTAH CORPORATION	14	\$1,639,090.00	1.78% (	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.13%	\$0.00
SHORE MORTGAGE	4	\$464,450.00	0.5%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$2,343,349.51	2.54%	\$0.00
SIGNATURE MORTGAGE CORP	1	\$110,900.00	0.12%	\$0.00
SIUSLAW BANK	1	\$112,800.00	0.12%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$233,250.00	0.25%	\$0.00
SOUTHERN FIRST BANK	1	\$119,827.10	0.13% (	\$0.00
SOVEREIGN BANK, N.A	4	\$481,357.48	0.52%	1
SPIRE FCU	1	\$113,500.00	0.12%	1
ST. JAMES MORTGAGE CORPORATION	3	\$354,300.00	0.38%	
ST.MARY'S BANK	1	\$116,000.00	0.13% (	\$0.00
STEARNS LENDING INC	57	\$6,677,974.95	7.24% (	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$366,429.87	0.4%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$110,100.00	0.12%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.12%	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$119,300.00	0.13%	\$0.00
SUMMIT BANK AND TRUST	1	\$112,000.00	0.12% (	\$0.00
SUMNER BANK AND TRUST	1	\$118,110.69	0.13% (	
SUN AMERICAN MORTGAGE COMPANY	1	\$114,750.00	0.12%	
SWBC MORTGAGE CORPORATION	7	\$836,150.00	0.91% (	\$0.00
TEXAS BANK	1	\$121,000.00	0.13% (	
THE BANK OF MAINE	1	\$120,377.40	0.13%	
THE FIRST MORTGAGE CORP	1	\$124,423.47	0.13% (	i i
THE LENDING COMPANY, INC	1	\$111,265.00	0.12%	1
THE NATIONAL BANK	1	\$120,579.87	0.13%	
THE PARK BANK	1	\$117,850.00	0.13% (	
THIRD FEDERAL SAVINGS AND		·		
LOAN ASSOCIATION OF CLEVELAND	2	\$233,300.00	0.25%	\$0.00
TJC MORTGAGE, INC	1	\$115,900.00	0.13%	\$0.00
TOWN & COUNTRY BANK	3	\$351,000.00	0.38%	\$0.00

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TRADITION MORTGAGE LLC TRAVIS CREDIT UNION TRISTAR FINANCE INC TSB BANK ULSTER SAVINGS BANK UMPQUA BANK UNION SAVINGS BANK	1 2 1 2 1	\$113,832.06 \$224,500.00 \$112,000.00	0.12% 0 0.24% 0 0.12% 0	\$0.00 \$0.00
TRISTAR FINANCE INC TSB BANK ULSTER SAVINGS BANK UMPQUA BANK	1	\$112,000.00		
TSB BANK ULSTER SAVINGS BANK UMPQUA BANK	1 2 1		0.12% 0	\$0.00
ULSTER SAVINGS BANK UMPQUA BANK	2	¢226 001 00	017-0	\$0.00
UMPQUA BANK	1	\$226,901.08	0.25% 0	\$0.00
		\$116,000.00	0.13% 0	\$0.00
LINION SAVINGS BANK	9	\$1,062,848.14	1.15% 0	\$0.00
UNION SAVINGS BANK	4	\$463,248.16	0.5% 0	\$0.00
UNITED EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.13% 0	\$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$121,233.04	0.13% 0	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$3,266,910.00	3.54% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$119,496.86	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,500.00	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$578,927.70	0.63% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,250.00	0.13% 0	\$0.00
US EMPLOYEES	1	\$117,240.77	0.13% 0	\$0.00
V.I.P. MORTGAGE INC	1	\$119,500.00	0.13% 0	\$0.00
VALLEY NATIONAL BANK	4	\$475,750.00	0.52% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,533.00	0.63% 0	\$0.00
VILLAGE MORTGAGE	1	\$111,300.00	0.12% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$115,600.00	0.13% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$116,000.00	0.13% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.26% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$835,895.00	0.91% 0	\$0.00
WEBSTER BANK, N.A	2	\$242,000.00	0.26% 0	\$0.00
WESTERN NATIONAL BANK	1	\$120,500.00	0.13% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$121,000.00	0.13% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$828,301.69	0.9% 0	\$0.00
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$120,817.76	0.13% 0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$227,000.00	0.25% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$119,808.35	0.13% 0	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.12% 0	\$0.00
	Unavailable	28	\$3,320,767.79	3.74% 0	\$0.00
Гotal		788	\$92,285,614.55	100% 0	\$0.00
31417EZ46	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$148,000.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,042,726.77	2.21% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$269,600.00	0.29% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.15% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$281,700.00	0.3% 0	\$0.00
	ALASKA USA MORTGAGE	1	\$140,554.98	0.15% 0	\$0.00
	COMPANY, LLC	1	\$140,334.96	0.13%0	\$0.00
	ALL IN ONE MORTGAGE LENDERS,	1	\$144,000.00	0.16% 0	\$0.00
	LLC		·		
	ALLIED FUNDING GROUP	1	\$138,400.00	0.15% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,650.00	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$412,675.00	0.45% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,855.62	0.59% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,800.00	0.3% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$265,300.00	0.29% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,650.00	0.15% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$846,524.58	0.91% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$723,021.00	0.78% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,122.00	0.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$287,100.00	0.31% 0	\$0.00
	ANCHORBANK, FSB	1	\$129,000.00	0.14% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.15% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,150.00	0.44% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,111,752.36	1.2% 0	\$0.00
	ASTANA MORTGAGE, LLC	1	\$133,750.00	0.14% 0	\$0.00
	BANCORPSOUTH BANK	1	\$133,200.00	0.14% 0	\$0.00
	BANK OF HAWAII	1	\$149,925.00	0.16% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.15% 0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$149,356.00	0.16% 0	\$0.00
	BAXTER CREDIT UNION	2	\$277,475.00	0.3% 0	\$0.00

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BELMONT	SAVINGS BANK	1	\$126,400.00	0.14%	0 \$0.00	
BERKSHIR	RE BANK	1	\$129,790.21	0.14%	\$0.00	
BNYMELL	ON	3	\$429,036.00	0.46%	0 \$0.00	
BOEING E	MPLOYEES' CREDIT UNION	13	\$1,791,814.85	1.94%	0 \$0.00	
BROADVII	EW MORTGAGE	1	¢120,000,00	0.1407	φο οο	
CORPORA	TION	1	\$130,000.00	0.14%	0 \$0.00	
	OLUTIONS, INC. DBA NEW	5	\$714,644.00	0.77%	\$0.00	
AMERICA	N FUNDING	3	\$714,044.00	0.7770	5 \$0.00	
	OLUTIONS, INC., DBA NEW	1	\$125,300.00	0.14%	\$0.00	
	N FUNDING	1	·		· ·	
BUSEY BA		2	\$270,475.00	0.29%		
	GAGE SERVICES, INC	1	\$133,250.00	-	1	
САРАНА Е		1	\$129,156.00		+	
CASHCAL	·	8	\$1,080,100.00		T - T	
CENTRAL	BANK ILLINOIS	1	\$127,600.00			
CENTURY	LENDING COMPANY	2	\$284,800.00			
CHEMICA	L BANK	2	\$277,250.00	0.3%	0.00	
CHERRY C INC	CREEK MORTGAGE CO.,	10	\$1,377,020.00	1.49%	\$0.00	
CITIMORT	GAGE	2	\$294,895.57	0.32%	0 \$0.00	
	FIRST WHOLESALE	4	\$552,810.00	0.6%		
MORTGAC			ψ332,610.00	0.070	90.00	
CMG FINA WHOLESA	NCIAL - SAN RAMON LE	1	\$144,600.00	0.16%	\$0.00	
	1ORTGAGE	6	\$816,650.00	0.88%	0 \$0.00	
COMERICA		1	\$146,000.00		1 1	
	CE NATIONAL BANK	1	\$136,307.67	0.15%	1 1	
COMMUN	TY MORTGAGE FUNDING,	-				
LLC	,	1	\$142,877.04	0.15%	\$0.00	
COMMUN	ITYONE BANK, N.A	2	\$267,000.00	0.29%	0 \$0.00	
CONSUME	R LOAN SERVICES, LLC	1	\$142,800.00	0.15%	\$0.00	
COUNTRY	PLACE MORTGAGE, LTD	1	\$128,145.00	0.14%	0 \$0.00	
CU HOME LLC	MORTGAGE SOLUTIONS,	1	\$134,350.00	0.15%	\$0.00	
CUSO MOI	RTGAGE, INC	1	\$140,000.00	0.15%	0 \$0.00	
	JISITION COMPANY, LLC	1	\$141,890.29		†	
<u> </u>	FINANCIAL COMPANY	1	\$144,500.00			
	MMUNITY CREDIT UNION	1	\$126,625.20		1 1	
DESCO FE	DERAL CREDIT UNION	1	\$138,291.39	-	1 1	
	CHOOLS FEDERAL CREDIT	4	\$541,400.00			
	FEDERAL CREDIT UNION	1	\$147,986.47	0.16%	0 \$0.00	
	ONS CREDIT UNION	2	\$281,100.00		1 1	
	RAL CREDIT UNION	3	\$417,195.22	0.3%	1 1	
	OME MORTGAGE, LLC	1	\$138,710.00			
ì	FINANCIAL INC. DBA	1	\$138,710.00		1	
EVERETT	I IVANCIAL IIVC, DDA	1	φ1+3,123.00	0.10%	\$0.00	

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

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FIRST MORTGAGE COM IDAHO, LLC	MPANY OF	\$141,000.0	0.15%	\$0.00
FIRST MORTGAGE COM	MPANY, LLC	\$131,052.32	2 0.14%	\$0.00
FIRST MORTGAGE COM		\$135,000.0	1 1	†
FIRST NATIONAL BAN	,	\$147,750.0		
FIRST NATIONAL BAN		\$144,750.0		T T
FIRST NATIONAL BAND DAKOTA		\$132,800.0		
FIRST NIAGARA BANK	, N.A 1	\$141,500.0	0.15%	\$0.00
FIRST PLACE BANK	7	\$958,580.12	2 1.04%	\$0.00
FIRST STATE BANK	1	\$126,400.0		T T
FIRST STATE BANK, OF AND EXISTING UNDER THE STATE OF WISCON	THE LAWS OF	\$134,805.4	9 0.15%	\$0.00
FIRST STATE COMMUN	IITY BANK 1	\$129,180.14	0.14%	\$0.00
FIRST UNITED BANK A COMPANY	ND TRUST	\$132,800.00	0.14%	\$0.00
FIRSTBANK PUERTO R	ICO 1	\$131,805.54	0.14%	\$0.00
FIRSTMERIT BANK, N.A	A 2	\$547,180.00	0.59%	\$0.00
FLANAGAN STATE BAI	NK 1	\$144,910.00	0.16%	\$0.00
FNBTRENTON	2	\$280,729.64	0.3%	\$0.00
FORT COMUNITY CREI	DIT UNION 1	\$132,000.00	0.14%	\$0.00
FREMONT BANK	24	\$3,286,902.33	3.55%	\$0.00
FULTON BANK, N.A	3	\$410,000.00	0.44%	\$0.00
GATEWAY FUNDING D MORTGAGE SERVICES	1 3	\$700,550.00	0.76%	\$0.00
GENISYS CREDIT UNIO	N 1	\$135,000.00	0.15%	\$0.00
GFI MORTGAGE, INC	1	\$129,000.0	0.14%	\$0.00
GMFS LLC	4	\$552,729.00	0.6%	\$0.00
GRAND BANK NA	4	\$547,375.0	0.59%	\$0.00
GREAT SOUTHERN BA	NK 1	\$149,944.0	0.16%	\$0.00
GREENLIGHT FINANCI	AL SERVICES 6	\$807,100.0	0.87%	\$0.00
GUARANTY BANK, A C	ORPORATION 1	\$145,569.12	0.16%	\$0.00
GUARANTY TRUST CO	MPANY 2	\$277,750.00	0.3%	\$0.00
GUARDIAN MORTGAG INC	E COMPANY,	\$414,800.00	0.45%	\$0.00
GUILD MORTGAGE CO	MPANY 5	\$714,403.9	6 0.77%	\$0.00
GULF ATLANTIC FUND INC	ING GROUP,	\$127,200.00	0.14%	\$0.00
HALLMARK HOME MO AN INDIANA LIMITED I COMPANY		\$125,509.7	0.14%	\$0.00
HARPETH MORTGAGE,	LLC 2	\$283,800.00	0.31%	\$0.00
HEARTLAND HOME MO	ORTGAGE LLC 1	\$128,250.00	0.14%	\$0.00
HIAWATHA BANK AND				
	TRUST CO	\$129,500.0	0.14%	\$0.00

HOME FINANCING CENTER, INC	1	\$129,600.00	0.14% 0	\$0.00	
HOME LOANS TODAY	1	\$145,000.00	0.16% 0	\$0.00	
HOMETOWN LENDERS LLC	1	\$142,750.00	0.15% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$149,674.23	0.16% 0	\$0.00	
ICON CREDIT UNION	1	\$133,179.73	0.14% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$142,285.11	0.15% 0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,443.34	0.15% 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$266,206.77	0.29% 0	\$0.00	
IDAHO INDEPENDENT BANK	1	\$125,726.20	0.14% 0	\$0.00	
IMORTGAGE.COM, INC	4	\$552,496.64	0.6% 0	\$0.00	
INTERNET/LEADS	1	\$146,018.00	0.16% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.15% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,100.00	0.15% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$133,500.00	0.14% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$140,000.00	0.15% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$553,650.00	0.6% 0	\$0.00	
LEADER BANK, N.A	1	\$131,500.00	0.14% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$288,800.00	0.31% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,600.00	0.15% 0	\$0.00	
LIBERTY BANK AND TRUST	2	\$284,625.74	0.31% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.15% 0	\$0.00	
LOANLEADERS OF AMERICA, INC. , A CALIFORNIA CORPORATION	1	\$142,500.00	0.15% 0	\$0.00	
MAGNA BANK	1	\$124,811.74	0.13% 0	\$0.00	
MAINSTREETS	1	\$140,038.76	0.15% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.16%	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$146,500.00	0.16% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.14% 0	\$0.00	_
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,160.75	0.14% 0	\$0.00	
MERIDIAN BANK	1	\$125,600.00	0.14% 0	\$0.00	_
MERIWEST MORTGAGE	1	\$148,850.00	0.16% 0	\$0.00	
COMPAN I, LLC	- 1				
COMPANY,LLC  MERRIMACK VALLEY FEDERAL  CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	

METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN				
MICHIGAN MUTUAL, INC	4	\$552,250.00	0.6% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$125,000.00	0.14% 0	
MID AMERICA MORTGAGE	2	\$274,424.33	0.3% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$146,970.00	0.16% 0	
MIDLAND COMMUNITY BANK	1	\$140,000.00	0.15% 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.14% 0	
MLD MORTGAGE, INC	1	\$132,000.00	0.14% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$139,100.00	0.15% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$283,050.00	0.31% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$419,750.00	0.45% 0	\$0.00
MOUNTAIN WEST BANK	2	\$273,211.15	0.3% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$148,000.00	0.16% 0	\$0.00
MT MCKINLEY BANK	1	\$146,300.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$149,500.00	0.16% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$662,500.00	0.72% 0	\$0.00
NCB, FSB	1	\$135,900.00	0.15% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$133,000.00	0.14% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$130,000.00	0.14% 0	\$0.00
NETWORK FUNDING LP	1	\$128,000.00	0.14% 0	\$0.00
NETWORK FUNDING, L.P	6	\$832,370.00	0.9% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$134,552.00	0.15% 0	\$0.00
NORTHVIEW BANK	1	\$146,000.00	0.16% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,500.00	0.14% 0	\$0.00
ON Q FINANCIAL, INC	3	\$433,092.00	0.47% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$283,800.00	0.31% 0	\$0.00
PARK BANK	1	\$127,300.00	0.14% 0	
PARK CITY CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$270,500.00	0.29% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,365,627.00	1.48% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$295,450.00	0.32% 0	\$0.00
PLAINS COMMERCE BANK	1	\$131,950.00	0.14% 0	\$0.00
PMAC LENDING SERVICES, INC	5	\$696,458.00	0.75% 0	\$0.00
PORT BYRON STATE BANK	1	\$144,000.00	0.16% 0	\$0.00
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$136,498.62	0.15% 0	\$0.00

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

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,024.00	0.29%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.15%	\$0.00
STOCKMAN BANK OF MONTANA	3	\$419,260.00	0.45%	\$0.00
SUMMIT FUNDING, INC	2	\$286,700.00	0.31%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$649,500.00	0.7%	\$0.00
TAYLOR COUNTY BANK	1	\$139,721.76	0.15% (	\$0.00
TEAM ONE CREDIT UNION	1	\$148,500.00	0.16%	\$0.00
THE FIRST MORTGAGE CORPORATION	2	\$287,156.35	0.31%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$147,000.00	0.16%	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,151.81	0.14%	\$0.00
THE LENDING COMPANY, INC	1	\$142,500.00	0.15% (	\$0.00
THE MORTGAGE HOUSE, INC	2	\$268,250.00	0.29%	\$0.00
THE PARK BANK	1	\$146,250.00	0.16% (	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$135,000.00	0.15%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.15% (	\$0.00
TRUSTONE	1	\$147,000.00	0.16% (	\$0.00
UMPQUA BANK	8	\$1,116,278.02	1.21% (	\$0.00
UNION SAVINGS BANK	2	\$271,159.36	0.29% (	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$139,750.00	0.15% (	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$4,567,191.23	4.94% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,662.84	0.14%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$773,514.00	0.84%	\$0.00
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.16%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,100.00	0.3%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$140,500.00	0.15% (	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$541,500.00	0.59% (	
VIEWPOINT BANK	1	\$145,500.00	0.16% (	\$0.00
VIRGINIA CREDIT UNION	1	\$133,600.00	0.14% (	1 1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.14%	
WATERSTONE MORTGAGE CORPORATION	5	\$681,595.17	0.74%	\$0.00
WAUKESHA STATE BANK	1	\$132,300.00	0.14% (	\$0.00
WEBSTER BANK, N.A	1	\$145,780.10	0.16% (	1 1

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	WESLEND FINANCIAL CORP	1	\$138,300.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$134,925.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$423,300.00	0.46% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.15% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.15% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$126,000.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$261,500.00	0.28% 0	\$0.00
	Unavailable	16	\$2,177,334.86	2.27% 0	\$0.00
Total		672	\$92,542,466.25	100% 0	\$0.00
31417EZ53	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,400.00	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$172,500.00	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,603,574.56	2.1% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,256.19	0.13% 0	\$0.00
	ALERUS MORTGAGE	1	\$173,873.84	0.14% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,500.00	0.14% 0	\$0.00
	ALLIED MORTGAGE GRIUP	1	\$162,350.00	0.13% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$322,500.00	0.26% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$320,000.00	0.26% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$315,017.29	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,700.00	0.13% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,802.64	0.13% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$169,261.18	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$638,000.00	0.51% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,750.00	0.12% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$333,450.00	0.27% 0	\$0.00
	AMERICASH	1	\$152,175.00	0.12% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,405.00	0.25% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$166,950.00	0.13% 0	\$0.00
	ANCHOR BANK FSB	1	\$164,825.00	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	5	\$815,175.00	0.66% 0	\$0.00

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A LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,065,392.36	1.66%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,449.73	0.27%	\$0.00
AUBURNBANK	1	\$173,630.00	0.14%	\$0.00
BANCORPSOUTH BANK	4	\$651,950.00	0.53%	\$0.00
BANK OF AMERICAN FORK	1	\$153,500.00	0.12%	\$0.00
BANK OF DEERFIELD	1	\$172,000.00	0.14% (	\$0.00
BANK OF THE CASCADES	1	\$162,700.00	0.13%	1 1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$158,055.58	0.13%	\$0.00
BANK OF WASHINGTON	1	\$151,000.00	0.12%	\$0.00
BANKERS TRUST COMPANY	1	\$168,790.00	0.14%	\$0.00
BANNER BANK	1	\$158,500.00	0.13%	\$0.00
BELLCO CREDIT UNION	1	\$168,000.00	0.14% (	\$0.00
BELMONT SAVINGS BANK	1	\$168,691.39	0.14%	\$0.00
BERKSHIRE BANK	1	\$155,770.18	0.13%	\$0.00
BLACK-RIDGE BANK	1	\$157,000.00	0.13%	\$0.00
BNYMELLON	2	\$319,035.00	0.26%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$2,430,549.01	1.96%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$160,300.00	0.13%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.12%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.14%	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$164,751.00	0.13%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,286,805.45	1.04%	\$0.00
CALIBER FUNDING, LLC	1	\$170,180.11	0.14%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00	0.12%	\$0.00
CASHCALL, INC	21	\$3,436,086.96	2.77%	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$149,883.73	0.12%	\$0.00
CENTRAL PACIFIC BANK	2	\$323,802.52	0.26%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$159,300.00	0.13%	\$0.00
CENTURY LENDING COMPANY	4	\$637,300.00	0.51%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$1,615,888.00	1.3%	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$470,425.00	0.38%	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$172,232.94	0.14%	\$0.00
CMG FINANCIAL	1	\$154,000.00	0.12%	\$0.00
CMG MORTGAGE INC	1	\$165,000.00	0.13%	\$0.00

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COBALT MORTGAGE	5	\$774,850.00	0.62%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$981,144.89	0.79% 0	\$0.00
F.A		<b>44.74</b> 000 00	0.40~	40.00
COMERICA BANK	1	\$151,000.00	0.12% 0	i i
COMMUNITY FIRST CREDIT UNION	1	\$161,756.00	0.13% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.12% 0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$156,000.00	0.13% 0	i i
CONSUMER FINACIAL	1	\$161,500.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$154,000.00	0.12%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.13%	\$0.00
CORTRUST MORTGAGE INC	1	\$155,600.00	0.13%	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$163,115.00	0.13%	\$0.00
COVANTAGE CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$156,300.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$168,700.00	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$487,203.00	0.39% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,100.00	0.13%	\$0.00
CUSO MORTGAGE, INC	1	\$163,000.00	0.13% 0	\$0.00
CUSTOMERS BANK	2	\$310,000.00	0.25% 0	
DALLAS WHOLESALE	2	\$324,700.00	0.26% 0	i i
DELTA COMMUNITY CREDIT UNION	1	\$154,966.24	0.12% 0	
DENVER MORTGAGE COMPANY	1	\$159,000.00	0.13% 0	
DESCO FEDERAL CREDIT UNION	1	\$167,200.00	0.13% 0	i i
DHA FINANCIAL INC	1	\$173,000.00	0.14% 0	t
ELEVATIONS CREDIT UNION	2	\$316,250.00	0.25% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$168,750.00	0.14%	
ENT FEDERAL CREDIT UNION	3	\$502,624.04	0.4% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,750.00	0.13% 0	·
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$151,150.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$978,275.00	0.12%	i i
FAIRWAY INDEPENDENT				
MORTGAGE CORP	6	\$961,070.00	0.77% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,700.00	0.13% 0	\$0.00
FARMINGTON FINANCIAL GROUP	2	\$338,250.00	0.27% 0	\$0.00
FBC MORTGAGE, LLC	1	\$173,280.00	0.14%	\$0.00

FIDELITY BANK	6	\$1,005,290.50	0.81% 0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$168,750.00	0.14% 0	\$0.00
UNION	1	\$100,730.00	0.14%0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$174,115.00	0.14% 0	\$0.00
CORPORATION		·		,
FIRST AMERICAN BANK	1	\$154,350.00	0.12% 0	1
FIRST BANK	1	\$160,000.00	0.13% 0	\$0.00
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$165,910.22	0.13% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.14% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$638,775.00	0.51% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$494,800.00	0.4% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$332,000.00	0.27% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$163,000.00	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,573.75	0.12% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$157,349.00	0.13%	\$0.00
FIRST FEDERAL BANK	1	\$150,800.00	0.12% 0	\$0.00
FIRST INTERSTATE BANK	2	\$318,000.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY	1	\$154,744.80	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	3	\$482,415.51	0.39% 0	\$0.00
FIRST NATIONAL BANK	1	\$161,500.00	0.13% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$150,100.00	0.12% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.12% 0	\$0.00
FIRST PLACE BANK	7	\$1,119,964.40	0.9% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,250.00	0.13% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$478,450.00	0.39% 0	\$0.00
FIRSTRUST BANK	1	\$173,000.00	0.14% 0	\$0.00
FNB TRENTON	1	\$169,870.52	0.14% 0	\$0.00
FNBTRENTON	1	\$158,000.00	0.13% 0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$315,800.00	0.25% 0	\$0.00
FORUM CREDIT UNION	1	\$154,300.00	0.12% 0	\$0.00
FREMONT BANK	24	\$3,843,720.90	3.1% 0	\$0.00
FULTON BANK, N.A	2	\$318,400.00	0.26% 0	\$0.00
GEO-CORP INC	1	\$166,699.00	0.13% 0	\$0.00
GMFS LLC	4	\$662,650.00	0.53% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$321,758.70	0.26% 0	\$0.00
GRAND BANK	1	\$164,500.00	0.13% 0	\$0.00

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GRAND BANK NA	5	\$812,500.00	0.65% 0	\$0.00
GREATER NEW ORLEANS FCU	1	\$171,200.00	0.14% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$805,800.00	0.65% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$153,900.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$482,968.99	0.39% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$991,345.44	0.8% 0	\$0.00
HEARTLAND BANK	3	\$472,700.00	0.38% 0	
HILLS BANK AND TRUST COMPANY	1	\$171,200.00	0.14% 0	
HOME PLACE MORTGAGE LOANS INC	1	\$167,000.00	0.13% 0	
HOME STATE BANK NA	2	\$317,300.00	0.26% 0	\$0.00
HOME STATE BANK, N.A	1	\$167,500.00	0.13% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,626.00	0.13% 0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$170,148.97	0.14% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$157,700.00	0.13% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$163,500.00	0.13% 0	\$0.00
HORIZON BANK N A	1	\$153,000.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,129.88	0.12% 0	\$0.00
IMORTGAGE.COM, INC	4	\$652,635.22	0.53% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$160,000.00	0.13% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$310,250.00	0.25% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$156,519.07	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.14% 0	\$0.00
LEADER BANK, N.A	2	\$332,500.00	0.27% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$651,700.00	0.52% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$496,000.00	0.4% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,700.00	0.13% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,000.00	0.13% 0	\$0.00
LIBERTY BANK	1	\$167,200.00	0.13% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$318,500.00	0.26% 0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$171,945.10	0.14% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$151,541.40	0.12% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$166,000.00	0.13% 0	

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,500.00	0.25% 0	\$0.00
MAVERICK FUNDING CORP	4	\$662,550.00	0.53% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$168,126.63	0.14% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$164,000.00	0.13% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$337,400.00	0.27% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$159,600.00	0.13% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	\$0.00
METROPOLITAN BANK	1	\$152,779.16	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$162,400.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$173,800.00	0.14% 0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$171,000.00	0.14% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$159,000.00	0.13% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.13% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$665,500.00	0.54% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$309,600.00	0.25%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$159,900.00	0.13% 0	\$0.00
NAT RES - NEVADA	1	\$168,300.00	0.14% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$159,517.29	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	0.14% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$475,800.00	0.38%	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$168,000.00	0.14% 0	\$0.00
NETWORK FUNDING, L.P	5	\$817,870.00	0.66% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$174,000.00	0.14% 0	\$0.00
NUMERICA CREDIT UNION	2	\$336,700.00	0.27% 0	\$0.00
ON Q FINANCIAL, INC	1	\$164,000.00	0.13% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$171,300.00	0.14% 0	\$0.00
OPES ADVISORS, INC	1	\$156,500.00	0.13% 0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$170,000.00	0.14% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$330,000.00	0.27% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DB CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	A 1	\$165,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$323,300.00	0.26% 0	\$0.00

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PARAMOUNT	EQUITY MTG LLC	2	\$322,027.84	0.26%	\$0.00	
PARK BANK		1	\$162,754.50	0.13%	\$0.00	
PATELCO CRE	EDIT UNION	2	\$328,500.00	0.26%	\$0.00	
PATHWAYS F UNION, INC	INANCIAL CREDIT	1	\$155,300.00	0.13%	\$0.00	
	IK & TRUST CO	1	\$160,000.00	0.13%	\$0.00	
PEOPLES BAN CORPORATIO	-	1	\$170,000.00	0.14%		
PEOPLES NAT	TONAL BANK	1	\$157,140.00	0.13%	\$0.00	_
PEOPLES STA	TE BANK	1	\$174,000.00	0.14%	\$0.00	
PINNACLE CA CORPORATIO	PITAL MORTGAGE N	25	\$4,068,382.18	3.28%	\$0.00	
PINNACLE MO	ORTGAGE GROUP, INC	1	\$172,500.00	0.14%	\$0.00	
PIONEER BAN	TK	1	\$151,252.30	0.12%	\$0.00	_
PLAINS COMN	MERCE BANK	1	\$155,500.00	0.13%	\$0.00	_
PMAC LENDIN	NG SERVICES, INC	6	\$929,250.00	0.75%	\$0.00	
PRAIRIE STAT	E BANK & TRUST	1	\$150,600.00	0.12%	\$0.00	
PROFICIO MO LLC	RTGAGE VENTURES,	4	\$645,338.20			
PSECU		3	\$487,675.58	0.39%	\$0.00	
	CIAL CORP D/B/A ME LOAN	1	\$150,000.00	0.12%		
RABOBANK, N		1	\$171,750.00	0.14%	\$0.00	
RANLIFE, INC		2	\$327,250.00	0.26%		_
·	MES BANK, N.A	1	\$164,000.00	0.13%		
REAL ESTATE NETWORK, IN	MORTGAGE	2	\$330,712.00	0.27%		_
REAL ESTATE		1	\$157,500.00	0.13%	\$0.00	
REDWOOD CR	REDIT UNION	1	\$156,500.00	0.13%	\$0.00	_
RENASANT BA	ANK	1	\$159,953.00	0.13%	\$0.00	_
RESIDENTIAL CORPORATIO		1	\$150,600.00	0.12%	\$0.00	
RESIDENTIAL CORPORATIO	FINANCE N, A CORPORATION	1	\$150,777.54	0.12%	\$0.00	
RESIDENTIAL	HOME FUNDING CORP	1	\$160,000.00	0.13%	\$0.00	_
RIGHT START	MORTGAGE, INC	1	\$150,100.00	0.12%	\$0.00	_
RIVER VALLE	Y BANK	1	\$160,000.00	0.13%	\$0.00	
ROCKY MOUN	NTAIN BANK	1	\$166,500.00	0.13%	\$0.00	
ROUND TOP S	TATE BANK	1	\$160,507.88	0.13%	\$0.00	
ROUNDPOINT COMPANY	MORTGAGE	5	\$811,700.00			
ROYAL BANK		1	\$160,000.00	0.13%	\$0.00	
ROYAL CRED		1	\$167,000.00	0.13%	1	
RPM MORTGA		1	\$172,300.00	0.14%		
RPM MORTGA		6	\$976,474.00	0.79%		-

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RPM MORTGAGE,INC	1	\$155,000.00	0.12% 0	\$0.00	
SAGAMORE HOME MORTGAGE LLC	C 1	\$168,000.00	0.14% 0	1	
SALAL CU	1	\$174,250.00	0.14% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY	Y, 1	\$168,000.00	0.14% 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	N 1	\$148,336.58	0.12% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$661,500.00	0.53% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,137,967.44	0.92%	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$171,900.00	0.14% 0	\$0.00	
SHORE MORTGAGE	6	\$976,219.00	0.79% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$3,241,000.15	2.61% 0	\$0.00	
SIUSLAW BANK	1	\$155,500.00	0.13% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$150,000.00	0.12% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.26%	\$0.00	
SOVEREIGN BANK, N.A	1	\$156,364.14	0.13% 0	\$0.00	
ST.MARY'S BANK	1	\$159,953.00	0.13% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.13%	\$0.00	
STATE BANK OF THE LAKES	1	\$159,000.00	0.13% 0	\$0.00	
STEARNS LENDING INC	35	\$5,659,378.90	4.56% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$326,700.00	0.26% 0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$327,100.00	0.26% 0	\$0.00	
SUBURBAN MORTAGE COMPANY O NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	OF 1	\$162,650.00	0.13% 0	\$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$162,200.00	0.13% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$157,990.00	0.13% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$154,200.00	0.12% 0	\$0.00	
SUNSET BANK & SAVINGS	1	\$161,000.00	0.13% 0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$158,956.00	0.13% 0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$835,153.00	0.67% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,250.00	0.14%	\$0.00	
THE BANK OF MAINE	1	\$155,000.00	0.12% 0	\$0.00	
	1	\$154,000.00	0.12% 0	\$0.00	

THE CAPE COD FIVE CENTS SAVINGS BANK				
THE FIRST MORTGAGE CORPORATION	1	\$151,589.77	0.12% 0	\$0.00
THE LENDING COMPANY, INC	2	\$321,200.00	0.26% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$172,500.00	0.14% 0	\$0.00
THE MORTGAGE SOURCE	1	\$162,500.00	0.13% 0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$169,400.00	0.14% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$514,838.33	0.41% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$159,800.00	0.13% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$163,000.00	0.13% 0	\$0.00
UMPQUA BANK	16	\$2,625,377.75	2.11% 0	\$0.00
UNION SAVINGS BANK	1	\$159,000.00	0.13% 0	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$5,180,782.32	4.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,227.97	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$326,125.00	0.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$789,382.40	0.64% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.14% 0	\$0.00
VALLEY NATIONAL BANK	2	\$322,300.00	0.26% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$489,157.00	0.39% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$170,396.64	0.14% 0	\$0.00
VIEWPOINT BANK	1	\$168,750.00	0.14% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$163,400.00	0.13% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$488,100.00	0.39% 0	\$0.00
WALLICK AND VOLK, INC	2	\$331,100.00	0.27% 0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$170,050.00	0.14% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	10	\$1,602,778.86	1.29% 0	\$0.00
WEBSTER BANK, N.A	1	\$164,925.00	0.13% 0	\$0.00
WESTERN REGION RETAIL	1	\$166,000.00	0.13% 0	\$0.00
WESTSTAR MORTGAGE INC	2	\$313,100.00	0.25% 0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$329,750.00	0.27% 0	
WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,550.00	0.13% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,121,270.35	0.9% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.13% 0	\$0.00
Unavailable	56	\$8,863,208.56	7.11% 0	\$0.00

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Total		768	\$124,167,482.46	100%	0	\$0.00
					$\coprod$	
31417EZ61	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$70,850.00	0.09%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$79,287.12	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$899,307.48	1.13%	o	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$83,500.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,250.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$71,990.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$80,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$171,375.71	0.21%	0	\$0.00
	ALERUS MORTGAGE	1	\$67,092.59	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$145,611.12	0.18%	0	\$0.00
	ALLIANT BANK	1	\$66,500.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$326,996.00	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$120,476.57	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$208,530.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$332,673.93	0.42%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$71,896.26	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$149,962.72	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$107,450.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,741.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$651,186.32	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$330,502.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$76,250.00	0.1%	0	\$0.00
	ANCHOR BANK FSB	1	\$37,050.00	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$111,250.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$261,400.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$117,574.00	0.15%		\$0.00
		6	\$460,270.00	0.58%	n	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$78,481.62	0.1%	1
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,660,554.70	2.08%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$119,200.00	0.15%	0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$50,000.00	0.06%	0 \$0.00
BANCFIRST	2	\$139,750.00	0.18%	0 \$0.00
BANCORPSOUTH BANK	13	\$851,696.00	1.07%	0 \$0.00
BANK MIDWEST	2	\$123,000.00	0.15%	0 \$0.00
BANK MUTUAL	2	\$111,181.23	0.14%	0 \$0.00
BANK OF HAWAII	1	\$67,500.00	0.08%	1
BANK OF IDAHO	3	\$212,677.49	0.27%	1
BANK OF MAUSTON	1	\$73,493.95	0.09%	†
BANK OF NEW MADRID	1	\$39,000.00	0.05%	+
BANK OF THE CASCADES	1	\$46,500.00	0.06%	1
BANKERS TRUST COMPANY	1	\$67,500.00	0.08%	1
BANKERS' BANK	4	\$218,975.00	0.27%	
BAXTER CREDIT UNION	1	\$76,000.00	0.1%	†
BAYLAKE BANK	1	\$83,600.00	0.1%	
BEACON CREDIT UNION	1	\$65,450.00	0.08%	
BERKSHIRE BANK	2	\$155,379.40	0.19%	1
BETTER BANKS	1	\$72,040.59	0.09%	1
BLACKHAWK BANK	2	\$128,900.00	0.16%	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,125.56	0.2%	
BMO HARRIS BANK NA	1	\$63,000.00	0.08%	0 \$0.00
BNYMELLON	7	\$467,175.00	0.59%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	18	\$1,283,595.42	1.61%	
BOONE COUNTY NATIONAL BANK	2	\$115,450.18	0.14%	
BROKER SOLUTIONS, INC	1	\$75,000.00	0.09%	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$238,438.00	0.3%	\$0.00
BUSEY BANK	2	\$109,642.84	0.14%	0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$46,000.00	0.06%	0 \$0.00
CABARRUS BANK & TRUST	1	\$81,950.00	0.1%	<u> </u>
CARDINAL FINANCIAL COMPANY, L.P	1	\$84,000.00	0.11%	
CASHCALL, INC	6	\$434,300.00	0.54%	0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$65,200.00	0.08%	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$80,175.00	0.1%	0 \$0.00
	1	\$80,000.00	0.1%	

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UNION				
CENTRAL TRUST BANK	1	\$71,598.22	0.09% 0	\$0.00
CENTREBANK	1	\$64,085.47	0.08% 0	\$0.00
CENTURY LENDING COMPANY	3	\$224,000.00	0.28% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$56,500.00	0.07% 0	\$0.00
CHASE	1	\$69,036.00	0.09% 0	\$0.00
CHEMICAL BANK	4	\$228,200.00	0.29% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$268,702.00	0.34% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$55,915.66	0.07% 0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$81,204.00	0.1% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$60,319.72	0.08% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$82,000.00	0.1% 0	\$0.00
CITIZENS FIRST BANK	1	\$76,000.00	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$65,600.00	0.08% 0	\$0.00
CITIZENS STATE BANK	1	\$71,920.00	0.09% 0	\$0.00
CITY STATE BANK	1	\$52,500.00	0.07% 0	\$0.00
CLINTON NATIONAL BANK	1	\$82,000.00	0.1% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$139,700.00	0.18% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00
COBALT MORTGAGE	7	\$478,625.00	0.6% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$47,500.00	0.06% 0	\$0.00
COMMUNITY BANK & TRUST	5	\$363,511.15	0.46% 0	\$0.0
COMMUNITY BANK CBD	2	\$141,065.71	0.18% 0	\$0.00
COMMUNITY FIRST BANK BOSCOBEL	1	\$81,000.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$217,483.55	0.27% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$61,800.00	0.08% 0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$75,680.00	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$74,500.00	0.09% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$283,800.00	0.36% 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$75,000.00	0.09% 0	\$0.00
COPPERMARK BANK	2	\$102,800.00	0.13% 0	\$0.00
CORNERSTONE BANK	2	\$115,939.75	0.15% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$65,000.00	0.08% 0	\$0.00
COULEE BANK	1	\$75,500.00	0.09% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$271,900.00	0.34% 0	\$0.00
COUNTRYSIDE BANK	1	\$75,000.00	0.09% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$59,811.76	0.07% 0	\$0.00
	1	\$79,550.00	0.1% 0	\$0.00

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION				
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$70,500.00	0.09% 0	\$0.00
CU MORTGAGE DIRECT	2	\$134,195.00	0.17% 0	\$0.00
D L EVANS BANK	1	\$81,514.19	0.1% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$77,600.00	0.1% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$108,447.35	0.14% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$73,638.92	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$546,675.00	0.68%	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$211,200.00	0.26% 0	\$0.00
EASTMAN CREDIT UNION	1	\$49,353.91	0.06% 0	\$0.00
EMI EQUITY MORTGAGE	1	\$80,000.00	0.1% 0	\$0.00
EMPIRE BANK	2	\$106,709.65	0.13% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,300.00	0.09% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$172,522.35	0.22% 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$369,669.39	0.46% 0	\$0.00
ENVISION CREDIT UNION	2	\$127,200.00	0.16% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$74,674.15	0.09% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$69,898.96	0.09% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$56,600.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,641.88	0.09% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$74,250.00	0.09% 0	\$0.00
EVOLVE BANK & TRUST	4	\$326,261.20	0.41% 0	\$0.00
EXC EL MORTGAGE SERVICING, INC	1	\$59,000.00	0.07% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$469,185.00	0.59% 0	\$0.00
F & M BANK & TRUST CO	1	\$71,000.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$379,287.09	0.48%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,516.02	0.32%	\$0.00
FARMERS STATE BANK	1	\$82,500.00	0.1% 0	\$0.00
FARMINGTON BANK	1	\$64,555.88	0.08% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$58,000.00	0.07% 0	\$0.00
FBC MORTGAGE, LLC	2	\$148,251.00	0.19% 0	\$0.00
FIDELITY BANK	14	\$894,041.48	1.12% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$82,500.00	0.1% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$75,920.00	0.1% 0	\$0.00
FIRST AMERICAN BANK	2	\$115,820.00	0.15% 0	\$0.00
FIRST BANK	1	\$55,100.00	0.07% 0	\$0.00

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FIRST BANK & TRUST COMPANY	1	\$42,195.00	0.05%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.06%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	2	\$129,500.00	0.16%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$590,997.00	0.74%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$207,250.00	0.26%	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.1%	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	3	\$175,426.08	0.22%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$79,884.74	0.1%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$192,420.00	0.24%	\$0.00	
FIRST FEDERAL BANK	3	\$201,200.00	0.25%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$169,650.00	0.21%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$258,450.00	0.32%	\$0.00	
FIRST FLIGHT FCU	1	\$83,750.00	0.1%	\$0.00	
FIRST INTERSTATE BANK	6	\$396,750.00	0.5%	\$0.00	
FIRST MIDWEST BANK	8	\$441,031.74	0.55%	\$0.00	
FIRST MIDWEST BANK, ISAOA, ATIMA	8	\$408,622.41	0.51%	\$0.00	
FIRST MORTGAGE COMPANY	3	\$227,474.43	0.28%	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$65,000.00	0.08%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$384,850.00	0.48%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	7	\$350,900.00	0.44%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$181,403.00	0.23%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$57,400.00	0.07%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$78,250.00	0.1%	\$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$60,800.00	0.08%	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$72,000.00	0.09%	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,800.00	0.08%	\$0.00	
FIRST NATIONAL BANK MIDWEST	1	\$54,800.00	0.07%	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$57,250.00	0.07%	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$49,924.69	0.06%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$110,240.04	0.14%	\$0.00	
	2	\$126,000.00	0.16%	\$0.00	

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FIRST NATIONAL BANK OF TENNESSEE				
FIRST NATIONAL BANK U.S.A	1	\$82,200.00	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$252,100.00	0.32% 0	\$0.00
FIRST PLACE BANK	23	\$1,387,580.00	1.74% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.09% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$152,000.00	0.19% 0	\$0.00
FIRST STATE BANK AND TRUST CO	1	\$77,600.00	0.1% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$179,200.00	0.22% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$69,399.87	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$403,500.00	0.51% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$63,750.00	0.08%	\$0.00
FIRSTBANK PUERTO RICO	1	\$72,692.75	0.09% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,795.30	0.25% 0	\$0.00
FIRSTMERIT BANK, N.A	8	\$463,765.00	0.58% 0	\$0.00
FIRSTRUST BANK	1	\$63,700.00	0.08% 0	\$0.00
FISHER NATIONAL BANK	1	\$57,840.00	$0.07\% \ 0$	\$0.00
FIVE POINTS BANK/GRAND ISLAND	1	\$80,800.00	0.1% 0	\$0.00
FLANAGAN STATE BANK	2	\$123,000.00	0.15% 0	\$0.00
FNB BANK, N.A	3	\$216,750.00	0.27% 0	\$0.00
FNB TRENOTN	1	\$60,001.00	0.08% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$84,250.00	0.11% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$80,581.11	0.1% 0	\$0.00
FREMONT BANK	10	\$646,117.98	0.81% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$43,139.13	0.05% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$68,000.00	0.09% 0	\$0.00
FULTON BANK, N.A	3	\$186,300.00	0.23% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$370,450.00	0.46% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,400.00	0.09% 0	\$0.00
GCS FEDERAL CREDIT UNION	2	\$121,800.00	0.15% 0	\$0.00
GMFS LLC	1	\$70,000.00	0.09% 0	\$0.00
GRAND BANK NA	3	\$237,000.00	0.3% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$54,055.00	$0.07\% \ 0$	\$0.00
GREAT SOUTHERN BANK	2	\$166,500.00	0.21% 0	\$0.00
GREAT WESTERN BANK	2	\$137,000.00	0.17% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$161,700.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$123,390.00	0.15% 0	\$0.00

GUARANTEED RATE, INC	1	\$81,700.00	0.1%	\$0.00
GUARANTY TRUST COMPANY	2	\$133,000.00	0.17% (	\$0.00
GUARDIAN CREDIT UNION	3	\$162,150.00	0.2% (	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$217,279.28	0.27%	\$0.00
GUILD MORTGAGE COMPANY	2	\$121,624.10	0.15%	\$0.00
GURANTY BANK, A CORPORATION	1	\$69,000.00	0.09% (	\$0.00
HARBORLIGHT CREDIT UNION	1	\$55,725.00	0.07% (	\$0.00
HEARTLAND BANK	1	\$45,520.00	0.06%	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,913.00	0.04%	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,903.61	0.08%	\$0.00
HIAWATHA NATIONAL BANK	1	\$48,500.00	0.06%	\$0.00
HILLS BANK AND TRUST	1	\$74,889.51	0.09%	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$319,887.28	0.4%	\$0.00
HOME FINANCING CENTER, INC	5	\$386,960.00	0.48%	\$0.00
HOME STATE BANK NA	2	\$144,732.00	0.18%	\$0.00
HOMEBANC, N.A	3	\$175,401.15	0.22%	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$77,700.00	0.1%	\$0.00
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$64,786.46	0.08%	\$0.00
HOMETOWN LENDERS LLC	3	\$235,190.55	0.29%	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$72,320.82	0.09%	\$0.00
HORIZON BANK N A	1	\$30,400.00	0.04% (	\$0.00
HORIZON BANK, N.A	1	\$83,882.13	0.11% (	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$78,189.07	0.1%	\$0.00
HUTCHINSON CREDIT UNION	4	\$206,237.92	0.26%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$57,542.70	0.07%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,700.00	0.09%	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,483.00	0.1%	\$0.00
IMORTGAGE.COM, INC	7	\$519,492.43	0.65%	\$0.00
INLAND HOME MORTGAGE	1	\$83,873.48	0.11%	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$52,000.00	0.07%	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$77,425.00	0.1%	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPRORATION	1	\$38,000.00	0.05%	\$0.00
INTERAMERICAN BANK	1	\$42,500.00	0.05% (	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00		

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JONAH BANK OF WYOMING	3	\$101,606.00	0.13% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$81,000.00	0.1%	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,773.72	0.09% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,080.12	0.1% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$51,625.51	0.06% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$241,500.00	0.3% 0	\$0.00
LAKE AREA MORTGAGE	1	\$45,600.00	0.06% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$45,300.00	0.06% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$358,000.00	0.45% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$267,695.40	0.34%	\$0.00
LEGACY BANK	1	\$84,000.00	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$150,000.00	0.19% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$84,000.00	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$80,000.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.08% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$83,232.00	0.1% 0	\$0.00
MAGNA BANK	3	\$193,842.46	0.24% 0	\$0.00
MARQUETTE BANK	1	\$41,000.00	0.05% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.1% 0	\$0.00
MAX CREDIT UNION	1	\$58,900.00	0.07% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$79,027.03	0.1% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$78,400.00	0.1% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$24,525.00	0.03% 0	\$0.00
MEMBERS HERITAGE FCU	1	\$64,600.00	0.08% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.1%	\$0.00
MERCHANTS NATIONAL BANK	1	\$57,600.00	0.07% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.1%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00
METCALF BANK	1	\$50,000.00	0.06% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,700.00	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$132,000.00	0.17% 0	\$0.00

MID-ISLAND MORTGAGE CORP  MIDFLORIDA CREDIT UNION  MIDLAND STATES BANK  MIDSTATES BANK, NA  MIDWEST BANK  MIDWEST BANK  MIDWEST COMMUNITY BANK  MIDWESTONE BANK  MIDWESTONE BANK  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT  CONSULTANTS, INC  MORTGAGE SOLUTIONS OF  COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MUTUAL SAVINGS ASSOCIATION, FSA  NANTAHALA BANK & TRUST  COMPANY  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NCB, FSB  NATIONHOD FINANCE CORP  NETWORK FUNDING LP  NETWORK FUNDING LP  NETWORK FUNDING LP  NETWORK FUNDING L.P   \$74,900.00 \$52,000.00 \$51,925.07 \$78,000.00 \$211,400.00 \$55,320.00 \$38,000.00 \$671,050.00 \$162,400.00 \$59,915.46 \$158,266.00 \$60,209.18 \$70,000.00 \$66,000.00 \$59,755.84	0.09% 0 0.07% 0 0.07% 0 0.1% 0 0.26% 0 0.07% 0 0.05% 0 0.84% 0 0.2% 0 0.08% 0 0.09% 0 0.08% 0 0.09% 0 0.04% 0 0.04% 0 0.02% 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	
MIDLAND STATES BANK  MIDSTATES BANK, NA  MIDWEST BANK  MIDWEST COMMUNITY BANK  MIDWESTONE BANK  MIDWESTONE BANK  MIDWESTONE BANK  MIDWESTONE BANK  MIDWESTONE BANK  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT  CONSULTANTS, INC  MORTGAGE NOW INC  MORTGAGE SOLUTIONS OF  COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MUTUAL SAVINGS ASSOCIATION, FSA  NANTAHALA BANK & TRUST  COMPANY  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NCB, FSB  NEIGHBORHOOD FINANCE CORP  NETWORK FUNDING LP  NETWORK FUNDING LP  NETWORK FUNDING LP  NETWORK FUNDING LP  NETWORK FUNDING, L,P  NETWORK FUNDING, L,P  NETWORK FUNDING, L,P  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEXBANK, SSB  1  NORTHYSTAR BANK 1  NORTHYSTER BANK 1  NORTHYSTER BANK 1	\$51,925.07 \$78,000.00 \$211,400.00 \$55,320.00 \$38,000.00 \$671,050.00 \$162,400.00 \$59,915.46 \$158,266.00 \$60,209.18 \$70,000.00 \$66,000.00 \$29,600.00 \$59,755.84	0.07% 0 0.1% 0 0.26% 0 0.07% 0 0.05% 0 0.84% 0 0.2% 0 0.08% 0 0.08% 0 0.09% 0 0.08% 0 0.09% 0 0.04% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MIDSTATES BANK, NA  MIDWEST BANK  MIDWEST COMMUNITY BANK  MIDWESTONE BANK  MIDWESTONE BANK  MIDWESTONE BANK  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT  CONSULTANTS, INC  MORTGAGE SOLUTIONS OF  COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MUTUAL SAVINGS ASSOCIATION, FSA  NANTAHALA BANK & TRUST  COMPANY  NATIONAL EXCHANGE BANK AND  TRUST  NATIONSTARMORTGAGE  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE BANK  NCB, FSB  NEIGHBORHOOD FINANCE CORP  NETWORK FUNDING LP  NETWORK FUNDING LP  NETWORK FUNDING LP  NETWORK FUNDING, L.P  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE, LLC  NEW MEXICO EDUCATORS FEDERAL  CREDIT UNION  NEXBANK, SSB  1 NORTHYIEW BANK  1 NUMARK CREDIT UNION  2	\$78,000.00 \$211,400.00 \$55,320.00 \$38,000.00 \$671,050.00 \$162,400.00 \$59,915.46 \$158,266.00 \$60,209.18 \$70,000.00 \$66,000.00 \$29,600.00 \$59,755.84	0.1% 0 0.26% 0 0.07% 0 0.05% 0 0.84% 0 0.2% 0 0.08% 0 0.08% 0 0.08% 0 0.09% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MIDWEST BANK  MIDWEST COMMUNITY BANK  MIDWESTONE BANK  MIDWESTONE BANK  MIDWESTONE BANK  MIDWESTONE BANK  1  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT  CONSULTANTS, INC  MORTGAGE NOW INC  MORTGAGE SOLUTIONS OF  COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MUTUAL SAVINGS ASSOCIATION, FSA  NANTAHALA BANK & TRUST  COMPANY  NATIONAL EXCHANGE BANK AND  TRUST  NATIONSTARMORTGAGE  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE BANK  NCB, FSB  NEIGHBORHOOD FINANCE CORP  NETWORK FUNDING LP  NETWORK FUNDING, L.P  NETWORK FUNDING, L.P  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE, LLC  NEW MEXICO EDUCATORS FEDERAL  CREDIT UNION  NEXBANK, SSB  NORTHSTAR BANK  1  NORTHVIEW BANK  1  NUMARK CREDIT UNION  2	\$211,400.00 \$55,320.00 \$38,000.00 \$671,050.00 \$162,400.00 \$59,915.46 \$158,266.00 \$60,209.18 \$70,000.00 \$66,000.00 \$29,600.00 \$59,755.84	0.26% 0 0.07% 0 0.05% 0 0.84% 0 0.2% 0 0.08% 0 0.08% 0 0.09% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MIDWEST COMMUNITY BANK  MIDWESTONE BANK  I MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS, INC  MORTGAGE NOW INC  I MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MUTUAL SAVINGS ASSOCIATION, FSA  NANTAHALA BANK & TRUST COMPANY  NATIONAL EXCHANGE BANK AND TRUST  NATIONSTARMORTGAGE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NCB, FSB  NEIGHBORHOOD FINANCE CORP  NETWORK FUNDING LP  NETWORK FUNDING, L.P  NEW AMERICAN MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEXBANK, SSB  NORTHSTAR BANK  1 NORTHVIEW BANK  1 NUMARK CREDIT UNION  2	\$55,320.00 \$38,000.00 \$671,050.00 \$162,400.00 \$59,915.46 \$158,266.00 \$60,209.18 \$70,000.00 \$66,000.00 \$29,600.00 \$59,755.84	0.07% 0 0.05% 0 0.84% 0 0.2% 0 0.08% 0 0.08% 0 0.09% 0 0.08% 0 0.09% 0 0.04% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MIDWESTONE BANK  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT  CONSULTANTS, INC  MORTGAGE NOW INC  MORTGAGE SOLUTIONS OF  COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MUTUAL SAVINGS ASSOCIATION, FSA  NANTAHALA BANK & TRUST  COMPANY  NATIONAL EXCHANGE BANK AND TRUST  NATIONSTARMORTGAGE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NCB, FSB  NEIGHBORHOOD FINANCE CORP NETWORK FUNDING LP NETWORK FUNDING LP NETWORK FUNDING LP NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE  NEW AMERICAN FEDERAL CREDIT UNION  NEXBANK, SSB  NORTHSTAR BANK  1 NORTHVIEW BANK  1 NUMARK CREDIT UNION  2	\$38,000.00 \$671,050.00 \$162,400.00 \$59,915.46 \$158,266.00 \$60,209.18 \$70,000.00 \$66,000.00 \$29,600.00 \$59,755.84	0.05% 0 0.84% 0 0.2% 0 0.08% 0 0.08% 0 0.09% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT  CONSULTANTS, INC  MORTGAGE NOW INC  MORTGAGE SOLUTIONS OF  COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MUTUAL SAVINGS ASSOCIATION, FSA  NANTAHALA BANK & TRUST  COMPANY  NATIONAL EXCHANGE BANK AND TRUST  NATIONSTARMORTGAGE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NCB, FSB  NEIGHBORHOOD FINANCE CORP  NETWORK FUNDING LP  NETWORK FUNDING, L.P  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE  CREDIT UNION  NEXBANK, SSB  NORTHSTAR BANK  NUMARK CREDIT UNION  2	\$671,050.00 \$162,400.00 \$59,915.46 \$158,266.00 \$60,209.18 \$70,000.00 \$66,000.00 \$29,600.00 \$59,755.84	0.84% 0 0.2% 0 0.08% 0 0.08% 0 0.09% 0 0.08% 0 0.04% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC  MORTGAGE NOW INC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MUTUAL SAVINGS ASSOCIATION, FSA  NANTAHALA BANK & TRUST COMPANY  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NCB, FSB  NEIGHBORHOOD FINANCE CORP NETWORK FUNDING LP NETWORK FUNDING, L.P NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEXBANK, SSB  NORTHSTAR BANK  NORTHVIEW BANK  1  NUMARK CREDIT UNION  2	\$162,400.00 \$59,915.46 \$158,266.00 \$60,209.18 \$70,000.00 \$66,000.00 \$29,600.00 \$59,755.84	0.2% 0 0.08% 0 0.2% 0 0.08% 0 0.09% 0 0.08% 0 0.04% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CONSULTANTS, INC  MORTGAGE NOW INC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MUTUAL SAVINGS ASSOCIATION, FSA  NANTAHALA BANK & TRUST COMPANY  NATIONAL EXCHANGE BANK AND TRUST  NATIONSTARMORTGAGE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NCB, FSB  NEIGHBORHOOD FINANCE CORP NETWORK FUNDING LP  NETWORK FUNDING, L.P  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEXBANK, SSB  NORTHSTAR BANK  NORTHVIEW BANK  1  NUMARK CREDIT UNION  2	\$59,915.46 \$158,266.00 \$60,209.18 \$70,000.00 \$66,000.00 \$29,600.00 \$59,755.84	0.08% 0 0.2% 0 0.08% 0 0.09% 0 0.08% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CONSULTANTS, INC  MORTGAGE NOW INC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MUTUAL SAVINGS ASSOCIATION, FSA  NANTAHALA BANK & TRUST COMPANY  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NCB, FSB  NEIGHBORHOOD FINANCE CORP NETWORK FUNDING LP NETWORK FUNDING, L.P  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEXBANK, SSB  NORTHSTAR BANK  NORTHVIEW BANK  1  NORTHVIEW BANK  NUMARK CREDIT UNION  2	\$59,915.46 \$158,266.00 \$60,209.18 \$70,000.00 \$66,000.00 \$29,600.00 \$59,755.84	0.08% 0 0.2% 0 0.08% 0 0.09% 0 0.08% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MUTUAL SAVINGS ASSOCIATION, FSA  NANTAHALA BANK & TRUST COMPANY  NATIONAL EXCHANGE BANK AND TRUST  NATIONSTARMORTGAGE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NCB, FSB  NEIGHBORHOOD FINANCE CORP NETWORK FUNDING LP NETWORK FUNDING LP NETWORK FUNDING, L.P NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEXBANK, SSB  NORTHSTAR BANK NORTHYIEW BANK  NUMARK CREDIT UNION 2	\$158,266.00 \$60,209.18 \$70,000.00 \$66,000.00 \$29,600.00 \$59,755.84	0.2% 0 0.08% 0 0.09% 0 0.08% 0 0.04% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00
COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MUTUAL SAVINGS ASSOCIATION, FSA  NANTAHALA BANK & TRUST COMPANY  NATIONAL EXCHANGE BANK AND TRUST  NATIONSTARMORTGAGE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NCB, FSB  NEIGHBORHOOD FINANCE CORP  NETWORK FUNDING LP  NETWORK FUNDING, L.P  NETWORK FUNDING, L.P  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEXBANK, SSB  NORTHSTAR BANK  NORTHYIEW BANK  NUMARK CREDIT UNION  2	\$60,209.18 \$70,000.00 \$66,000.00 \$29,600.00 \$59,755.84	0.08% 0 0.09% 0 0.08% 0 0.04% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00
MOUNTAIN WEST FINANCIAL,INC  MUTUAL SAVINGS ASSOCIATION, FSA  NANTAHALA BANK & TRUST COMPANY  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NCB, FSB  NEIGHBORHOOD FINANCE CORP  NETWORK FUNDING LP NETWORK FUNDING LP NETWORK FUNDING, L.P NEW AMERICAN MORTGAGE NEW AMERICAN MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEXBANK, SSB NORTHSTAR BANK NORTHYIEW BANK NUMARK CREDIT UNION 2	\$60,209.18 \$70,000.00 \$66,000.00 \$29,600.00 \$59,755.84	0.08% 0 0.09% 0 0.08% 0 0.04% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA  NANTAHALA BANK & TRUST COMPANY  NATIONAL EXCHANGE BANK AND TRUST  NATIONSTARMORTGAGE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  1  NCB, FSB  13  NEIGHBORHOOD FINANCE CORP NETWORK FUNDING LP NETWORK FUNDING LP 1  NETWORK FUNDING, L.P 11  NEW AMERICAN MORTGAGE 1  NEW AMERICAN MORTGAGE, LLC 17  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEXBANK, SSB 1  NORTHSTAR BANK 1  NORTHVIEW BANK 1  NUMARK CREDIT UNION 2	\$70,000.00 \$66,000.00 \$29,600.00 \$59,755.84	0.09% 0 0.08% 0 0.04% 0 0.07% 0	\$0.00 \$0.00 \$0.00
FSA  NANTAHALA BANK & TRUST COMPANY  NATIONAL EXCHANGE BANK AND TRUST  NATIONSTARMORTGAGE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  1  NCB, FSB  NEIGHBORHOOD FINANCE CORP NETWORK FUNDING LP NETWORK FUNDING LP NETWORK FUNDING, L.P NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE 1  NEW AMERICAN MORTGAGE, LLC 17  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEXBANK, SSB 1  NORTHSTAR BANK 1  NORTHVIEW BANK 1  NUMARK CREDIT UNION 2	\$66,000.00 \$29,600.00 \$59,755.84	0.08% 0 0.04% 0 0.07% 0	\$0.00 \$0.00
COMPANY  NATIONAL EXCHANGE BANK AND TRUST  NATIONSTARMORTGAGE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NCB, FSB  13  NEIGHBORHOOD FINANCE CORP  NETWORK FUNDING LP  NETWORK FUNDING, L.P  11  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE  1  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEXBANK, SSB  NORTHSTAR BANK  NORTHVIEW BANK  1  NUMARK CREDIT UNION  2	\$29,600.00 \$59,755.84	0.04% 0	\$0.00
TRUST  NATIONSTARMORTGAGE  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE BANK  1  NCB, FSB  13  NEIGHBORHOOD FINANCE CORP  NETWORK FUNDING LP  NETWORK FUNDING, L.P  11  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE  1  NEW MEXICO EDUCATORS FEDERAL  CREDIT UNION  NEXBANK, SSB  1  NORTHSTAR BANK  1  NUMARK CREDIT UNION  2	\$59,755.84	0.07% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  1 NCB, FSB  13 NEIGHBORHOOD FINANCE CORP 1 NETWORK FUNDING LP 1 NETWORK FUNDING, L.P 11 NEW AMERICAN MORTGAGE 1 NEW AMERICAN MORTGAGE 1 NEW AMERICAN MORTGAGE, LLC 17 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 NEXBANK, SSB 1 NORTHSTAR BANK 1 NORTHVIEW BANK 1 NUMARK CREDIT UNION 2	·		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  1 NCB, FSB  13 NEIGHBORHOOD FINANCE CORP 1 NETWORK FUNDING LP 1 NETWORK FUNDING, L.P 11 NEW AMERICAN MORTGAGE 1 NEW AMERICAN MORTGAGE 1 NEW AMERICAN MORTGAGE, LLC 17 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 NEXBANK, SSB 1 NORTHSTAR BANK 1 NORTHVIEW BANK 1 NUMARK CREDIT UNION 2	·		
NATIONWIDE BANK  NCB, FSB  NEIGHBORHOOD FINANCE CORP  NETWORK FUNDING LP  NETWORK FUNDING, L.P  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEXBANK, SSB  NORTHSTAR BANK  NORTHVIEW BANK  NUMARK CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1			\$0.00
NCB, FSB  NEIGHBORHOOD FINANCE CORP  NETWORK FUNDING LP  NETWORK FUNDING, L.P  11  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEXBANK, SSB  1  NORTHSTAR BANK  1  NORTHVIEW BANK  1  NUMARK CREDIT UNION  2	\$80,000.00	0.1% 0	\$0.00
NEIGHBORHOOD FINANCE CORP  NETWORK FUNDING LP  NETWORK FUNDING, L.P  11  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEXBANK, SSB  1  NORTHSTAR BANK  NORTHVIEW BANK  1  NUMARK CREDIT UNION  2	\$849,689.46	1.06% 0	\$0.00
NETWORK FUNDING LP  NETWORK FUNDING, L.P  11  NEW AMERICAN MORTGAGE  1 NEW AMERICAN MORTGAGE, LLC  17  NEW MEXICO EDUCATORS FEDERAL  CREDIT UNION  NEXBANK, SSB  1 NORTHSTAR BANK  1 NORTHVIEW BANK  1 NUMARK CREDIT UNION  2	\$56,795.35	0.07% 0	\$0.00
NETWORK FUNDING, L.P  NEW AMERICAN MORTGAGE  NEW AMERICAN MORTGAGE, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEXBANK, SSB  1 NORTHSTAR BANK 1 NORTHVIEW BANK 1 NUMARK CREDIT UNION 2	\$53,000.00	0.07% 0	\$0.00
NEW AMERICAN MORTGAGE 1 NEW AMERICAN MORTGAGE, LLC 17 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 NEXBANK, SSB 1 NORTHSTAR BANK 1 NORTHVIEW BANK 1 NUMARK CREDIT UNION 2	\$841,950.00	1.05% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEXBANK, SSB  1  NORTHSTAR BANK  1  NORTHVIEW BANK  1  NUMARK CREDIT UNION  2	\$80,000.00	0.1% 0	\$0.00
CREDIT UNION  NEXBANK, SSB  1  NORTHSTAR BANK  1  NORTHVIEW BANK  1  NUMARK CREDIT UNION  2	\$1,187,572.00	1.49% 0	\$0.00
NEXBANK, SSB 1 NORTHSTAR BANK 1 NORTHVIEW BANK 1 NUMARK CREDIT UNION 2	¢70,000,00	0.0007.0	¢0.00
NORTHSTAR BANK 1 NORTHVIEW BANK 1 NUMARK CREDIT UNION 2	\$70,000.00	0.09% 0	\$0.00
NORTHVIEW BANK 1 NUMARK CREDIT UNION 2	\$76,300.00	0.1% 0	\$0.00
NUMARK CREDIT UNION 2	\$67,925.00	0.09% 0	\$0.00
	\$51,920.00	0.07% 0	\$0.00
NUMERICA CREDIT UNION 2	\$124,900.00	0.16% 0	\$0.00
TYOMETHER CREEK CITIEST	\$151,400.00	0.19% 0	\$0.00
OLD SECOND NATIONAL BANK 2	\$106,000.00	0.13% 0	\$0.00
ON Q FINANCIAL, INC 1	\$51,500.00	0.06% 0	\$0.00
OPES ADVISORS, INC 1	\$76,000.00	0.1% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	\$54,950.00	0.07% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 2 CALIFORNIA CORPORATION	\$34,930.00	0.17% 0	\$0.00
PACIFIC UNION FINANCAIL LLC DBA 1 CLEARVSION FUNDING A	\$133,800.00	0.1770	

CALIFORNIA LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNIDNG A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,818.98	0.07% 0	\$0.00
PALMYRA STATE BANK	1	\$74,400.00	0.09% 0	\$0.00
PAPER CITY SAVINGS	2	\$120,860.00	0.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$150,500.00	0.19%	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$152,108.00	0.19% 0	\$0.00
PARK BANK	1	\$77,350.00	0.1% 0	\$0.00
PARK CITY CREDIT UNION	1	\$83,250.00	0.1% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$63,200.00	0.08%	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,876.25	0.11% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$47,429.31	0.06% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,300.00	0.09% 0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$70,964.00	0.09% 0	\$0.00
PINNACLE BANK OF SC	1	\$78,681.31	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.2% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$65,250.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK	2	\$155,100.00	0.19% 0	\$0.00
PMAC LENDING SERVICES, INC	3	\$236,000.00	0.3% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	2	\$135,363.43	0.17%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,950.00	0.09% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$140,250.00	0.18% 0	\$0.00
PRIMEWEST MORTGAGE	3	\$242,175.00	0.3% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$68,800.00	0.09% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$155,390.00	0.19% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$78,000.00	0.1% 0	\$0.00
PSECU	6	\$386,996.08	0.48% 0	\$0.00
PULASKI BANK (HOI)	1	\$74,700.00	0.09% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$144,000.00	0.18% 0	\$0.00
RABOBANK, N.A	3	\$204,000.00	0.26% 0	\$0.00
RANLIFE, INC	1	\$72,000.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	18	\$1,181,320.00	1.48%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$60,000.00	0.08%	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$178,116.29	0.22% 0	\$0.00
REDWOOD CREDIT UNION	2	\$128,150.00	0.16% 0	\$0.00

REGENCY MORTGAGE CORPORATION	2	\$152,676.94	0.19%	\$0.00	
RENASANT BANK	3	\$162,550.00	0.2%	0 \$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$60,000.00	0.08%	1 1	
RESMAC, INC	1	\$80,386.58	0.1%	0 \$0.00	
RIVER VALLEY BANK	2	\$143,660.18	0.18%	0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$65,960.00	0.08%	\$0.00	
ROCKFORD COMMUNITY FCU	1	\$78,500.00	0.1%	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$61,405.00	0.08%	\$0.00	
ROUND TOP STATE BANK	1	\$68,696.38	0.09%	\$0.00	
ROXBORO SAVINGS BANK	1	\$84,700.00	0.11%	\$0.00	
ROYAL CREDIT UNION	1	\$69,490.00	0.09%	\$0.00	
RPM MORTGAGE, INC	3	\$187,100.00	0.23%	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$132,000.00	0.17%	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$121,409.39	0.15%	\$0.00	
SECURITY NATIONAL MORTGAGE	2	\$123,000.00	0.15%	\$0.00	
SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,500.00	0.08%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	17	\$1,168,574.71	1.46%	\$0.00	
SFMC, LP	1	\$70,339.00	0.09%	0 \$0.00	
SHAREPOINT CREDIT UNION	1	\$68,000.00	0.09%	\$0.00	
SHELBY COUNTY STATE BANK	1	\$42,000.00	0.05%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$2,296,449.56	2.88%	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$44,500.00	0.06%	\$0.00	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$53,918.67	0.07%	\$0.00	
SMW FINANCIAL LLC	1	\$41,250.00	0.05%	\$0.00	
SOLARITY CREDIT UNION	2	\$140,359.29	0.18%	0 \$0.00	
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.06%	0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,500.00	0.05%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$269,650.00	0.34%	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$40,738.55	0.05%	\$0.00	
ST.MARY'S BANK	1	\$59,900.00	0.08%	0 \$0.00	
STANDARD BANK AND TRUST	2	\$157,700.00	0.2%	0 \$0.00	
STATE BANK OF THE LAKES	1	\$82,400.00	0.1%	0 \$0.00	
STEARNS LENDING INC	55	\$3,893,521.61	4.88%	0 \$0.00	
	2	\$150,494.60	0.19%	0 \$0.00	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA				
STERLING BANK				
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$57,000.00	0.07%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$153,375.00	0.19%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$82,874.99	0.1% (	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$43,472.77	0.05%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$126,200.00	0.16%	\$0.00
SWBC MORTGAGE CORPORATION	22	\$1,488,278.00	1.86% (	\$0.00
TALMER BANK AND TRUST	2	\$128,200.00	0.16%	\$0.00
TANDEM MORTGAGE, INC	1	\$78,287.04	0.1%	\$0.00
TEAM ONE CREDIT UNION	1	\$69,750.00	0.09% (	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$42,000.00	0.05%	\$0.00
TENNESSEE TRUST MORTGAGE INC	1	\$82,500.00	0.1%	\$0.00
THE BANK OF MAINE	1	\$79,000.00	0.1%	\$0.00
THE COLUMBIA BANK	1	\$84,750.00	0.11%	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$72,585.16	0.09%	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$67,939.00	0.09%	\$0.00
THE HOME LENDING GROUP, LLC	1	\$79,769.09	0.1% (	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$28,000.00	0.04%	\$0.00
THE LENDING COMPANY, INC	2	\$124,400.00	0.16% (	\$0.00
THE MORTGAGE HOUSE, INC	3	\$222,750.00	0.28%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,600.00	0.1%	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$73,391.72	0.09% (	\$0.00
THE OLD FORT BANKING COMPANY	2	\$138,300.00	0.17% (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$125,400.00	0.16% (	\$0.00
TJC MORTGAGE, INC	1	\$59,746.00	0.07% (	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$54,000.00	0.07% (	
TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.07% (	\$0.00
TRAVIS CREDIT UNION	1	\$77,133.00	0.1%	\$0.00
TRUSTONE	1	\$40,000.00	0.05%	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$53,844.14	0.07% (	\$0.00
TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.1% (	\$0.00
UMPQUA BANK	16	\$934,388.08	1.17% (	\$0.00
UNION SAVINGS BANK	4	\$269,493.48	0.34%	\$0.00
UNION STATE BANK	1	\$59,500.00	0.07%	\$0.00
UNITED AMERICAN SAVINGS BANK	1	\$44,100.00	0.06%	\$0.00

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UNITED BANK OF UNION	1	\$54,750.00	0.07%	0	\$0.00	
UNITED COMMUNITY BANK	2	\$80,833.72	0.1%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$74,000.00	0.09%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	20	\$1,407,087.43	1.76%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$69,464.63	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$158,688.40	0.2%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,735.89	0.33%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$58,054.19	0.07%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.07%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,100.00	0.18%	0	\$0.00	
VALLEY BANK AND TRUST CO	1	\$27,200.00	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$594,285.00	0.74%	0	\$0.00	
VENTURE BANK	1	\$77,250.00	0.1%	0	\$0.00	
VIEWPOINT BANK	2	\$145,600.00	0.18%	0	\$0.00	
WASHINGTON COUNTY BANK	4	\$254,500.00	0.32%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,900.00	0.1%	0	\$0.00	
WASHINGTON TRUST BANK	2	\$135,500.00	0.17%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	7	\$503,575.00	0.63%	0	\$0.00	
WEBSTER BANK, N.A	2	\$162,900.00	0.2%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00	
WESLEND FINANCIAL CORP	1	\$72,500.00	0.09%	0	\$0.00	
WEST GATE BANK	2	\$133,200.00	0.17%	0	\$0.00	
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$59,540.99	0.07%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$78,750.00	0.1%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$108,000.00	0.14%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$33,850.00	0.04%	0	\$0.00	
WHITE EAGLE CREDIT UNION	2	\$126,107.07	0.16%	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$478,132.05	0.6%	0	\$0.00	
WR STARKEY MORTGAGE, L.L.P	1	\$81,922.73	0.1%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	11	\$722,194.90	0.9%	0	\$0.00	
Unavailable	49	\$3,377,707.18	4.21%	0	\$0.00	
	1,206	\$79,823,583.96	100%	0	\$0.00	

Total

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31417EZ79	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$201,600.00	0.27% 0	\$0.00
	AFFINITY MORTGAGE INC	1	\$324,000.00	0.44% 0	\$0.00
	ALPINE MORTGAGE LLC	1	\$176,898.00	0.24% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.24% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,307.66	0.71% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$458,500.00	0.62% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$237,500.00	0.32% 0	\$0.00
	AMERICASH	1	\$285,500.00	0.39% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,009,465.03	1.36% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$631,966.86	0.85% 0	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.54% 0	\$0.00
	BANNER BANK	1	\$265,425.27	0.36% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,087,248.45	2.82% 0	\$0.00
	BROKER SOLUTIONS INC	2	\$758,900.00	1.03% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,384,250.00	1.87% 0	\$0.00
	BROKER SOLUTIONS, INC	2	\$506,350.00	0.68% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,137,500.00	2.89% 0	\$0.00
	CASHCALL, INC	9	\$2,932,377.01	3.96% 0	\$0.00
	CENTRAL PACIFIC BANK	2	\$497,208.58	0.67% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$482,146.00	0.65% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$347,000.00	0.47% 0	\$0.00
	CLEARPOINT FUNDING INC	1	\$182,970.34	0.25% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,738.68	0.26% 0	\$0.00
	CMG MORTGAGE INC	1	\$223,000.00	0.3% 0	\$0.00
	COBALT MORTGAGE	3	\$676,813.44	0.91% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$272,463.18	0.37% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,300.00	0.31% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	0.33% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO COMPANY	1	\$247,200.00	0.33% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$208,918.27	0.28% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,800.00	0.65% 0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.41% 0	\$0.00

ENT FEDERAL CREDIT UNION	1	\$331,849.43	0.45% 0	\$0.00
EVERBANK	1	\$434,506.72	0.59% 0	\$0.00
EVOLVE BANK & TRUST	3	\$732,982.21	0.99% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,316,853.15	1.78% 0	\$0.00
FIFTH THIRD BANK	1	\$260,700.00	0.35% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,833,500.00	2.48% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$449,850.00	0.61% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$364,000.00	0.49% 0	
FIRST INTERSTATE BANK	2	\$564,400.00	0.76% 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$218,176.38	0.29% 0	
FIRST PLACE BANK	1	\$180,000.00	0.24% 0	\$0.00
FREMONT BANK	4	\$1,055,415.91	1.43% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$503,725.00	0.68% 0	\$0.00
GRAND BANK NA	1	\$281,750.00	0.38% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,761,900.00	2.38% 0	
GUARANTEED RATE, INC	1	\$249,900.00	0.34% 0	
HOME FINANCING CENTER, INC	2	\$366,600.00	0.5% 0	
HONOLULU HOMELOANS, INC	1	\$321,000.00	0.43% 0	
IKON FINANCIAL GROUP	1	\$400,396.04	0.54% 0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$179,000.00	0.24% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$258,150.00	0.35% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$223,400.00	0.3% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$637,100.00	0.86% 0	\$0.00
LEADER BANK, N.A	1	\$292,558.70	0.4% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$581,500.00	0.79% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$280,686.26	0.38% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,700.00	0.68% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.31% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$203,075.34	0.27% 0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$174,421.17	0.24% 0	\$0.00
MAVERICK FUNDING CORP	1	\$360,800.00	0.49% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.3% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$460,000.00	0.62% 0	\$0.00
COMPANT, LLC		I I		

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MID AMERICA MORTGAGE	2	\$620,000.00	0.84% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$185,000.00	0.25% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,200.00	0.38%	\$0.00
NETWORK FUNDING, L.P	1	\$190,600.00	0.26% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,250.00	0.27%	\$0.00
OLD SECOND NATIONAL BANK	1	\$272,350.00	0.37% 0	\$0.00
ON Q FINANCIAL, INC	1	\$389,000.00	0.53% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$323,800.00	0.44% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$413,889.36	0.56% 0	\$0.00
PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDIN GA CALIFORNIA LIMITED LIABLITY COMPANY	1	\$301,000.00	0.41% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$388,890.00	0.53% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$552,300.00	0.75% 0	\$0.00
PATELCO CREDIT UNION	1	\$185,920.00	0.25% 0	\$0.00
PEOPLES BANK	1	\$326,194.88	0.44% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$582,321.20	0.79% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,122,700.00	5.57% 0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,815,550.00	2.45% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$221,284.43	0.3% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,971,054.95	2.66% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$331,514.23	0.45% 0	\$0.00
RABOBANK, N.A	1	\$203,665.00	0.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$904,500.00	1.22% 0	\$0.00
REDWOOD CREDIT UNION	1	\$185,000.00	0.25% 0	\$0.00
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$267,900.00	0.36%	\$0.00
RESMAC, INC	1	\$200,000.00	0.27% 0	\$0.00
ROCKLAND TRUST	1	\$211,701.29	0.29% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.28%	\$0.00
RPM MORTGAGE, INC	2	\$656,000.00	0.89% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$295,736.84	0.4% 0	\$0.00
SECURITY ONE LENDING	1	\$276,650.00	0.37% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$602,900.00	0.81%	\$0.00

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	SHORE MORTGAGE	3	\$574,990.00	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$991,000.00	1.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,000.00	0.4%	0	\$0.00
	SOVEREIGN BANK	1	\$175,200.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$387,974.25	0.52%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$187,600.00	0.25%	0	\$0.00
	STEARNS LENDING INC	11	\$3,140,811.84	4.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$737,591.58	1%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$200,100.00	0.27%	0	\$0.00
	THE BANK OF MAINE	1	\$293,500.00	0.4%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$261,294.00	0.35%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$414,000.00	0.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$286,900.00	0.39%	0	\$0.00
	TOLEDO BEND TITLE	1	\$178,200.00	0.24%		\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$356,700.00	0.48%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$425,850.00	0.58%		\$0.00
	UMC MORTGAGE COMPANY	1	\$395,336.42	0.53%	0	\$0.00
	UMPQUA BANK	2	\$463,050.00	0.63%		\$0.00
	UNITED MORTGAGE CORP	1	\$211,560.00	0.29%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,293.47	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,110,295.00	5.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$551,158.03	0.74%		\$0.00
	UNIVEST BANK ANF TRUST	1	\$224,500.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$270,400.00	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$540,100.00	0.73%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$372,750.00	0.5%	_	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$188,894.00	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$188,400.00	0.25%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,686,650.00	2.28%	0	\$0.00
	Unavailable	8	\$2,475,725.56	3.36%		\$0.00
Total		279	\$74,000,039.41	100%	0	\$0.00
	ACADEMY MORTGAGE				$\vdash$	
31417EZ87	CORPORATION	2	\$563,737.00	0.95%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,310.00	0.36%	0	\$0.00

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AKT AMERICAN CAPITAL, INC	1	\$335,500.00	0.56% 0	\$0.00	
ALASKA USA MORTGAGE	2	\$656,795.38	1.1% 0	\$0.00	
COMPANY, LLC	2	\$030,793.38	1.1%0	\$0.00	
AMERICAN SOUTHWEST	1	\$184,448.53	0.31% 0	\$0.00	
MORTGAGE CORP	1	\$104,440.55	0.51 /6 0	φ0.00	
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK LENDING, A	1	\$184,300.00	0.31% 0	\$0.00	
LIMITED LIABILITY COMPANY					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$277,835.00	0.47% 0	\$0.00	
A LIMITED LIABILITY COMPANY	1	\$211,633.00	0.47%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP,				†	_
LLC	1	\$179,285.49	0.3% 0	\$0.00	
BANK MIDWEST	1	\$245,000.00	0.41% 0	\$0.00	
BELLCO CREDIT UNION	1	\$186,000.00	0.31% 0		
BMO HARRIS BANK NA	1	\$206,695.05	0.35% 0		
BNYMELLON	1	\$237,438.00	0.4% 0		
BOEING EMPLOYEES' CREDIT UNION	3	\$710,490.03	1.19% 0		
BROKER SOLUTIONS, INC	1	\$323,000.00	0.54% 0		
CASHCALL, INC	2	\$720,100.00	1.21% 0	†	
CENTRAL BANK & TRUST	1	\$258,758.64	0.43% 0		
CENTRAL PACIFIC BANK	1	\$302,600.00	0.51% 0		
CENTURY LENDING COMPANY	1	\$386,500.00	0.65% 0	\$0.00	
CHERRY CREEK MORTGAGE CO.,	4	¢002.700.00	1.500/.0	\$0.00	
INC	4	\$902,780.00	1.52% 0	\$0.00	
COBALT MORTGAGE	1	\$209,000.00	0.35% 0	\$0.00	
CORNERSTONE MORTGAGE	1	\$175,491.09	0.29% 0	\$0.00	
COMPANY	1	Ψ175,+71.07	0.27700	φ0.00	
CROSSCOUNTRY MORTGAGE, INC.,	1	\$193,323.00	0.32% 0	\$0.00	
A CORPORATION		\$150,0 <b>2</b> 0.00	0.0270	Ψ0.00	
CROSSSCOUNTRY MORTGAGE INC,	1	\$202,350.00	0.34% 0	\$0.00	
AN OHIO CORPORATION	- 1				
DELTA COMMUNITY CREDIT UNION	1	\$241,527.07	0.41% 0		
DHA FINANCIAL INC EAST BOSTON SAVINGS BANK	1	\$356,250.00	0.6% 0		
	2	\$391,875.00			
EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT		\$425,600.00	0.71% 0	\$0.00	
MORTGAGE CORP	3	\$915,800.00	1.54% 0	\$0.00	
FIDELITY BANK	3	\$956,649.00	1.61% 0	\$0.00	
FIDELITY MORTGAGE	3	\$750,047.00			
CORPORATION	1	\$290,072.03	0.49% 0	\$0.00	
FIRS MORTGAGE COMPANY, L.L.C	1	\$197,301.69	0.33% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE		·			
COMPANY	1	\$228,000.00	0.38% 0	\$0.00	
FIRST FEDERAL BANK	1	\$242,200.00	0.41% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF		·			_
	- 4	\$270,500.00	0.45% 0	\$0.00	

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FIRST PLACE BANK	11	\$2,638,070.76	4.43%	\$0.00	
FOUNTAIN CITY FUNDI	NG 1	\$176,316.00		\$0.00	
FREMONT BANK	1	\$178,600.00	0.3%	\$0.00	
FULTON BANK, N.A	1	\$332,500.00	0.56%	\$0.00	
GENISYS CREDIT UNIO	N 1	\$320,000.00			
GESA CREDIT UNION	1	\$250,800.00	1 1	\$0.00	
GMFS LLC	1	\$190,299.00	1 1	1	
GRAND BANK NA	3	\$1,017,805.00	1.71%	\$0.00	
GREAT MIDWEAT BAN	K SSB 1	\$202,730.00	0.34%	\$0.00	
GUILD MORTGAGE COM			1 1	1 1	
HOMETOWN LENDERS	LLC 1	\$217,500.00		\$0.00	
IDAHO HOUSING AND F ASSOCIATION	FINANCE 1	\$191,918.85	0.32%	\$0.00	
IMORTGAGE.COM, INC	2	\$563,600.00	0.95%	\$0.00	
INTEGRITY MORTGAGE	E 1	\$246,644.11		\$0.00	
JOHNSON BANK	1	\$226,450.00	0.38%	\$0.00	
KINECTA FEDERAL CRI	EDIT UNION 4		1 1	\$0.00	
LIBERTY SAVINGS BAN	IK, F.S.B	\$183,350.00	0.31%	\$0.00	
LINN AREA CREDIT UN	ION 1	\$187,821.95			
LOCKHEED FEDERAL C	REDIT UNION 7	\$1,718,792.31	2.89%	\$0.00	
M/I FINANCIAL CORP	2	2 \$392,750.00	0.66%	\$0.00	
MAGNA BANK	1	\$265,608.13			
MASON-MCDUFFIE MO CORPORATION	RTGAGE 1	\$363,303.00	0.61%	\$0.00	
MLS MORTGAGE LEND SOLUTIONS, LLC	ING 1	\$184,775.00	0.31%	\$0.00	
MORTGAGE MANAGEM CONSULTANTS, INC	IENT 1	\$356,250.00	0.6%	\$0.00	
MORTGAGE NOW INC	1	\$179,143.70	0.3%	\$0.00	
MORTGAGE SOLUTION COLORADO, LLC	S OF	\$209,950.00			
MOUNTAIN WEST FINA	NCIAL,INC 1	\$337,250.00	0.57%	\$0.00	
NETWORK FUNDING, L.	.P 1	\$217,500.00			
PINNACLE CAPITAL MO CORPORATION	ORTGAGE	\$2,578,252.00	4.33%	\$0.00	
PLATINUM HOME MOR' CORPORATION	TGAGE 1	\$194,750.00	0.33%	\$0.00	
PMAC LENDING SERVIO	CES, INC	\$829,500.00	1.39%	\$0.00	
PRIMARY CAPITAL AD	VISORS LC 1	\$287,835.00	0.48%	\$0.00	
PSECU	2		1 1	1 1	
RANLIFE, INC	1	\$194,000.00	0.33%	\$0.00	
REAL ESTATE MORTGA NETWORK, INC	AGE 5				
SECURITYNATIONAL M COMPANY, A UTAH CO	· · · · · · · · · · · · · · · · · · ·	\$408,500.00	0.69%	\$0.00	
SIERRA PACIFIC MORTO		\$3,816,258.15	6.41%	\$0.00	
•	1	•	•		

COMPANY, INC

	COMPANY, INC					
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$403,750.00	0.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$696,236.00	1.17%	0	\$0.00
	STEARNS LENDING INC	24	\$6,922,180.22	11.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,384,110.56	2.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$218,250.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,198,714.00	2.01%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$252,103.00	0.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$599,531.94	1.01%	0	\$0.00
	UMPQUA BANK	4	\$1,072,558.94	1.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,848,120.00	9.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$682,971.00	1.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$607,189.23	1.02%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$203,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$203,200.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,150.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$975,800.00	1.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$303,905.00	0.51%	0	\$0.00
	Unavailable	6	\$1,443,618.85	2.38%	0	\$0.00
Total		220	\$59,566,939.42	100%	0	\$0.00
31417EZ95	AMERICA FIRST FEDERAL CREDIT UNION	2	\$425,409.91	0.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$755,009.90	1.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,916.51	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,940.00	0.95%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$417,850.00	0.71%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$378,200.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$709,800.00	1.2%	0	\$0.00
		2	\$411,535.98	0.7%	0	\$0.00
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ASSOCIATED BANK NATIONAL ASSOCIATION				
AT HOME DISCOUNT MORTGAGES, INC	1	\$350,000.00	0.59% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$443,150.00	0.75% 0	\$0.00
BANK OF HAWAII	1	\$244,000.00	0.41% 0	\$0.00
BANNER BANK	1	\$211,500.00	0.36% 0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$265,200.00	0.45% 0	\$0.00
BNYMELLON	2	\$419,250.00	0.71% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,865,797.68	3.16% 0	\$0.00
BROKER SOLUTIONS INC	2	\$538,300.00	0.91% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$959,750.00	1.63% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU	1	\$203,603.21	0.35% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,250,200.00	3.81% 0	\$0.00
BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING	1	\$292,750.00	0.5% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$189,600.00	0.32% 0	\$0.00
CALIBER FUNDING, LLC	1	\$182,758.26	0.31% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$298,000.00	0.51% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,789.60	0.67% 0	\$0.00
CASHCALL, INC	2	\$402,100.00	0.68% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,204,729.06	2.04% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$242,000.00	0.41% 0	\$0.00
COBALT MORTGAGE	3	\$530,250.00	0.9% 0	\$0.00
COBALT MORTGAGE, INC	1	\$350,000.00	0.59% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$160,600.00	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,550.00	0.32% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$268,100.00	0.45% 0	\$0.00
CROSSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$255,600.00	0.43% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,158.41	0.27% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,600.00	0.44% 0	\$0.00
DHA FINANCIAL INC	1	\$154,000.00	0.26% 0	\$0.00
ELITE FUNDING CORPORATION	1	\$195,240.00	0.33% 0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$236,500.00	0.4% 0	\$0.00

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ENT FEDERAL CREDIT UNION	2	\$536,176.92	0.91% (	\$0.00
ENVOY MORTGAGE, LTD	1	\$230,100.00	0.39% (	\$0.00
EVOLVE BANK & TRUST	5	\$966,097.43	1.64% (	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$187,150.00	0.32%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$286,600.00	0.49%	\$0.00
FIFTH THIRD BANK	1	\$237,200.00	0.4%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$483,302.64	0.82%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$262,172.00	0.44%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$229,600.00	0.39%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,717.43	0.26%	\$0.00
FIRST HAWAIIAN BANK	1	\$598,500.00	1.01% (	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$352,000.00	0.6%	\$0.00
FREMONT BANK	4	\$904,632.49	1.53% (	\$0.00
FULTON BANK, N.A	1	\$214,200.00	0.36%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$286,897.00	0.49%	\$0.00
GRAND BANK NA	1	\$325,000.00	0.55%	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,477,030.53	2.5%	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$171,000.00	0.29%	\$0.00
GUARANTY BANK, F.S.B	1	\$417,000.00	0.71% (	\$0.00
IDEAL HOME LOANS LLC	1	\$156,000.00	0.26%	\$0.00
INVESTORS HOME MORTGAGE	1	\$312,000.00	0.53%	\$0.00
LAKE AREA MORTGAGE	1	\$170,000.00	0.29% (	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$816,350.00	1.38%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.28%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$169,700.00	0.29%	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.43%	\$0.00
MARQUETTE BANK	1	\$199,600.00	0.34%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,250.00	0.32%	\$0.00
MAVERICK FUNDING CORP	3	\$686,505.23	1.16% (	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$445,500.00	0.76% (	\$0.00
MICHIGAN MUTUAL, INC	1	\$318,000.00	0.54% (	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$169,400.00	0.29%	\$0.00
MLD MORTGAGE, INC	3	\$673,350.00	1.14% (	\$0.00
MONARCH BANK	1	\$266,738.13	0.45%	\$0.00

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MORTGAGE CAPITAL GROUP INC	1	\$185,000.00	0.31% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$386,800.00	0.66% 0	\$0.00
COLORADO, LLC	1	·		·
NATIONAL BANK OF KANSAS CITY	1	\$183,029.00	0.31% 0	i i
NATIONS DIRECT MORTAGE, LLC	1	\$194,076.16	0.33% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.37% 0	
NCB, FSB	2	\$485,000.00	0.82% 0	
NETWORK FUNDING, L.P	2	\$386,600.00	0.66% 0	
NEWTOWN SAVINGS BANK	1	\$259,000.00	0.44% 0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$292,135.32	0.5% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$164,000.00	0.28% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$428,500.00	0.73% 0	\$0.00
PEOPLES BANK	1	\$241,126.29	0.41% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,952,087.71	3.31% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$173,683.23	0.29% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,446,607.00	2.45% 0	
REAL ESTATE MORTGAGE NETWORK, INC	4	\$877,910.00	1.49% 0	\$0.00
REDWOOD CREDIT UNION	2	\$452,900.00	0.77% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$790,686.00	1.34% 0	
RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.28% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.58% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$210,695.98	0.36% 0	\$0.00
RPM MORTGAGE, INC	1	\$256,500.00	0.43% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,300.00	0.51% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,550.00	1.29% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$254,640.70	0.43% 0	\$0.00
SHORE MORTGAGE	3	\$558,504.00	0.95% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,504,917.31	4.25% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$158,266.49	0.27% 0	\$0.00
SOVEREIGN BANK, N.A	2	\$456,656.59	0.77% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$247,400.00	0.42% 0	

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STEARNS LENDING INC

11

\$3,000,650.00

5.09% 0

\$0.00

<u> </u>	STEARCIS ELIVERING INC	11	Ψ3,000,030.00	3.07 /0 0	Ψ0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$457,600.00	0.78% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,000.00	0.43% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,190,803.81	2.02% 0	\$0.00
	TRAVIS CREDIT UNION	2	\$482,000.00	0.82% 0	\$0.00
	UMPQUA BANK	5	\$1,281,681.89	2.17% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,183,012.00	3.7% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,357.07	0.29% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$166,145.90	0.28% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$193,615.79	0.33% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$236,700.00	0.4% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,668.26	0.37% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$266,200.00	0.45% 0	\$0.00
	WEST STAR MORTGAGE, INC	1	\$184,000.00	0.31% 0	\$0.00
	WESTERN BANCORP	1	\$160,000.00	0.27% 0	\$0.00
	Unavailable	9	\$2,184,732.25	3.69% 0	\$0.00
Total		246	\$58,992,247.07	100% 0	\$0.00
31417EZA2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,000.00	$0.2\% \ 0$	\$0.00
	1ST MARINER BANK	2	\$418,512.97	0.33% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,600.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,785.61	0.22% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$351,900.00	0.28% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,283,076.15	1% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$170,000.00	0.13% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	ф275 700 00	0.2007.0	\$0.00
	INC	1	\$375,700.00	0.29% 0	Ψ0.00
	· ·	1	\$151,456.00	0.29% 0	\$0.00
	INC AMERICAN HERITAGE FEDERAL	1 1 3	·		
	INC  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN PACIFIC MORTGAGE	1 3 4	\$151,456.00	0.12% 0	\$0.00
	INC  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN PACIFIC MORTGAGE  CORPORATION		\$151,456.00 \$875,148.18	0.12% 0 0.68% 0	\$0.00 \$0.00
	INC  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST		\$151,456.00 \$875,148.18 \$1,571,477.29	0.12% 0 0.68% 0 1.23% 0	\$0.00 \$0.00 \$0.00

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APGFCU	1	\$264,350.00	0.21% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,805,258.34	2.19% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$777,147.37	0.61%	\$0.00	
ATLANTIC BAY MORTGAGE GROULLC	UP 1	\$286,550.00	0.22%	\$0.00	
BANCORPSOUTH BANK	3	\$666,000.00	0.52% 0	\$0.00	
BANK IOWA	1	\$171,500.00	0.13% 0	\$0.00	
BANK MUTUAL	1	\$240,000.00	0.19% 0	\$0.00	
BANK OF HAWAII	3	\$833,700.00	0.65% 0	\$0.00	
BANK OF MONTICELLO	1	\$176,000.00	0.14% 0	\$0.00	
BANK OF THE CASCADES	3	\$818,300.00	0.64% 0	\$0.00	
BANK OF WASHINGTON	1	\$169,262.00	0.13% 0	\$0.00	
BANK OF WHITTIER, N.A	1	\$283,500.00	0.22% 0	\$0.00	
BANNER BANK	3	\$848,973.84	0.66% 0	\$0.00	
BAXTER CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNI	ON 2	\$693,500.00	0.54% 0	\$0.00	
BLACKHAWK BANK	3	\$565,000.00	0.44% 0	\$0.00	
BLACKHAWK COMMUNITY CRED UNION	IT 1	\$168,000.00	0.13% 0	\$0.00	
BOULDER VALLEY CREDIT UNION	N 1	\$179,000.00	0.14% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$508,000.00	0.4%	\$0.00	
BROKER SOLUTIONS, INC. DBA NI AMERICAN FUNDING	EW 2	\$613,350.00	0.48%	\$0.00	
C.U. MORTGAGE SERVICES, INC	4	\$728,500.00	0.57% 0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P	, 1	\$286,000.00	0.22% 0	\$0.00	
CASHCALL, INC	4	\$1,367,142.10	1.07% 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$166,000.00	0.13% 0	\$0.00	
CENTRAL PACIFIC BANK	2	\$765,300.00	0.6% 0	\$0.00	
CENTRAL TRUST BANK	1	\$278,000.00	0.22% 0	1	
CENTRUE BANK	1	\$170,480.00	0.13% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$686,900.00	0.54% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$207,800.00	0.16% 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$364,000.00	0.28% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,000.00			
COBALT MORTGAGE	1	\$216,000.00	0.17% 0	\$0.00	_
COLE TAYLOR BANK	5	\$1,412,800.00	1.1% 0	i i	_
COLONIAL NATIONAL MORTGAG A DIVISION OF COLONIAL SAVING F.A	E,	\$215,850.00			_
COLUMBIA CREDIT UNION	1	\$280,000.00	0.22% 0	\$0.00	
COMMERCE STATE BANK	1	\$236,700.00	0.19% 0	\$0.00	

COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,000.00	0.14%	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$188,300.00	0.15% (	\$0.00	
CORNERSTONE HOME LENDING	1	\$242,000.00	0.19% (	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$364,950.00	0.29% (	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$762,500.00	0.6%	\$0.00	
CREDIT UNION WEST	1	\$154,550.00	0.12% (	\$0.00	
DUPAGE CREDIT UNION	2	\$501,535.00	0.12% (	1 1	
ENT FEDERAL CREDIT UNION	1	\$256,885.00	0.39% (	1 1	
ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION	1	\$194,000.00	0.2%	1 1	
ENVISION CREDIT ONION ENVOY MORTGAGE, LTD	1	\$289,600.00	0.13% (		
ENVOT MORTGAGE, LTD  EVOLVE BANK & TRUST	1			1 1	
	2	\$213,263.84	0.17% (	1 1	
EXCEL MORTGAGE SERVICING, INC	3	\$561,100.00	0.44%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$973,100.00	0.76%	\$0.00	
FARMINGTON FINANCIAL GROUP	1	\$224,845.58	0.18% (	1	
FBC MORTGAGE, LLC	2	\$358,600.00	0.28%	\$0.00	
FIDELITY BANK	5	\$1,415,530.16	1.11% (	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,625,250.00	1.27%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$454,800.00	0.36% (	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	2	\$704,469.48	0.55%		
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.14% (	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$453,300.00	0.35%	1 1	
FIRST COUNTY BANK	1	\$154,000.00	0.12%		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$421,900.00	0.33%		
FIRST INTERSTATE BANK	3	\$624,200.00	0.49% (	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$316,760.00	0.49% (		
FIRST MORTGAGE COMPANY OF	1	\$310,700.00	0.25%	\$0.00	
IDAHO LLC	1	\$215,500.00	0.17%		
FIRST NIAGARA BANK, N.A	1	\$324,000.00	0.25%		
FIRST PLACE BANK	5	\$1,199,000.00	0.94% (	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,225,300.00	0.96%	\$0.00	
FIRSTMERIT BANK, N.A	1	\$185,400.00	0.14% (	\$0.00	
FIRSTRUST BANK	2	\$469,000.00	0.37% (	\$0.00	
FREMONT BANK	4	\$1,146,574.26	0.9% (	1 1	
FULTON BANK OF NEW JERSEY	1	\$213,500.00	0.17% (	1 1	
FULTON BANK, N.A	5	\$1,147,706.43	0.9% (	1 1	
GILPIN FINANCIAL SERVICES, INC	2	\$356,000.00	0.28%	1 1	
GLASS CITY FEDERAL CREDIT	1	\$174,500.00	0.14% (		
UNION GOLD COAST FEDERAL CREDIT	1	\$175,498.37	0.14%		
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UNION				
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,460.68	0.18%	\$0.00
GRAND BANK NA	5	\$1,042,000.00	0.81% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$224,721.65	0.18% 0	\$0.00
GREAT SOUTHERN BANK	2	\$577,130.00	0.45% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,853,000.00	2.23% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,284,500.00	1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$194,800.00	0.15% 0	\$0.00
HAMPDEN BANK	1	\$217,200.00	0.17% 0	\$0.00
HEARTLAND BANK	2	\$428,500.00	0.34% 0	l
HELENA COMMUNITY CREDIT UNION	1	\$209,377.13	0.16% 0	
HERITAGE COMMUNITY CREDIT UNION	1	\$292,169.49	0.23% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$233,500.00	0.18% 0	\$0.00
HNB NATIONAL BANK	1	\$334,100.00	0.26% 0	i
HOME SAVINGS & LOAN CO	2	\$326,800.00	0.26% 0	
HORIZON BANK N A	1	\$176,275.00	0.14% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$210,667.94	0.16% 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$310,000.00	0.24% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$219,000.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00
IMORTGAGE.COM, INC	1	\$203,300.00	0.16% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$610,700.00	0.48% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.31% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$573,000.00	0.45% 0	\$0.00
LAKE AREA MORTGAGE	1	\$259,450.00	0.2% 0	
LAKE STATE	1	\$214,646.60	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,400.00	0.49%	\$0.00
LANDMARK CREDIT UNION	1	\$162,416.82	0.13% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$253,500.00	0.2% 0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,100.00	0.46% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$435,000.00	0.34% 0	\$0.00
LIFESTORE BANK	3	\$946,700.00	0.74% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$300,200.00	0.23% 0	
LOS ALAMOS NATIONAL BANK	2	\$489,600.00	0.38% 0	i
LOS ANGELES FIREMENS CREDIT UNION	1	\$210,000.00	0.16% 0	

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MAGNA BANK	2	\$311,939.00	0.24%	\$0.00	
MARQUETTE BANK	2	\$670,250.00	0.52%	\$0.00	
MAX CREDIT UNION	1	\$262,500.00	0.21%	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$357,000.00			
MECHANICS SAVINGS BANK	1	\$152,900.00		1	
MERIDIAN BANK	1	\$390,000.00	0.3% (	1 1	
MERRIMACK COUNTY SAVINGS		·			
BANK	2	\$449,100.00	0.35%	\$0.00	
MERRIMACK MORTGAGE	1	\$201,000.00	0.16% (	\$0.00	
MERRIMACK MORTGAGE COMPANY	3	\$815,000.00	0.64% (	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$489,765.50	0.38%	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$530,450.00	0.41%	\$0.00	
MID AMERICA MORTGAGE	1	\$200,000.00	0.16% (	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$333,000.00	0.26%	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$412,600.00	0.32%	\$0.00	
MIDWEST COMMUNITY BANK	1	\$210,050.00		1	
MIDWESTONE BANK	1	\$382,000.00		1 1	
MISSOULA FEDERAL CREDIT UNION	1	\$224,950.00	0.18%		
MONUMENT BANK	1	\$322,000.00	0.25%	1	
MORTGAGE MARKETS CUSO	1	\$210,200.00			
MT MCKINLEY BANK	1	\$255,750.00		\$229,827.07	
MVB BANK, INC	1	\$226,750.00	0.18%	1 1	
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.16%	1	
NATIONWIDE ADVANTAGE	1	·			
MORTGAGE COMPANY	1	\$337,400.00	0.26%	\$0.00	
NETWORK FUNDING, L.P	2	\$417,900.00	0.33% (	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$882,635.36			
NORTHWESTERN MORTGAGE CO	2	\$434,180.00	0.34% (	\$0.00	
O A MORTGAGE SERVICES	2	\$619,265.73	0.48% (	1 1	
OAK BANK/LENDER	1	\$397,800.00	0.31%		
OPES ADVISORS, INC	1	\$169,726.57	0.13% (		
ORNL FEDERAL CREDIT UNION	1	\$307,005.39	0.24% (		
PACIFIC COMMUNITY CREDIT UNION	1	\$241,000.00			
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,391,500.00	1.09% (	\$0.00	
PARAMOUNT EQUITY MTG LLC	6	\$1,491,483.70	1.17% (	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$670,800.00	0.52%		
PATELCO CREDIT UNION	2	\$507,082.91	0.4% (		
PAWTUCKET CREDIT UNION	1	\$389,000.00	0.3%		
PEOPLES BANK	1	\$192,000.00		1 1	
 	1	\$249,071.69		1	
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PEOPLES BANK, A KANSAS CORPORATION				
PEOPLES STATE BANK	1	\$309,000.00	0.24%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,301,917.00	2.58%	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,963,800.00	1.54% (	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,800.00	0.13%	\$0.00
POSTAL CREDIT UNION	1	\$234,280.72	0.18%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$265,000.00	0.21%	\$0.00
RANDOLPH SAVINGS BANK	1	\$297,000.00	0.23%	\$0.00
RANDOLPH-BROOKS FCU	1	\$184,779.53	0.14% (	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,141,800.00	0.89%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGI	2	\$623,500.00	0.49%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,100.00	0.2%	\$0.00
RENASANT BANK	1	\$376,700.00	0.29% (	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,750.00	0.12%	\$0.00
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$356,656.00	0.28%	\$0.00
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$231,384.20	0.18%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,103.44	0.14%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,825,242.00	1.43%	\$0.00
ROYAL CREDIT UNION	1	\$156,000.00	0.12%	\$0.00
RPM MORTGAGE, INC	3	\$754,200.00	0.59% (	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,644.29	0.16%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,700.00	0.12%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$622,947.00	0.49%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$346,551.47	0.27%	\$0.00
SOUTH CAROLINA FEDERAL CREDI' UNION	Γ 1	\$167,000.00	0.13%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,489.00	0.27%	\$0.00
SOVEREIGN BANK, N.A	5	\$1,286,806.57	1.01% (	\$0.00
STANDARD BANK AND TRUST	1	\$196,000.00	0.15% (	
		,		

STANDARD MORTGAGE CORPORATION				
STATE BANK OF SOUTHERN UTAH	1	\$210,700.00	0.16% 0	\$0.00
STATE BANK OF THE LAKES	1	\$305,700.00	0.24% 0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$176,000.00	0.14% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,765.67	0.12% 0	\$0.00
STEARNS LENDING INC	31	\$7,735,629.83	6.05% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$428,000.00	0.33% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,350.00	0.23% 0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$573,839.00	0.45% 0	\$0.00
SUMMIT CREDIT UNION	3	\$627,450.00	0.49% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$321,700.00	0.25% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$562,532.28	0.44% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$162,990.56	0.13% 0	\$0.00
TALMER BANK AND TRUST	2	\$424,800.00	0.33% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$909,500.00	0.71% 0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$150,524.02	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$230,068.00	0.18% 0	\$0.00
THE HARVARD STATE BANK	1	\$215,700.00	0.17% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$296,000.00	0.23% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$339,075.00	0.27% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$167,500.00	0.13% 0	\$0.00
THINK MUTUAL BANK	1	\$344,500.00	0.27% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$232,800.00	0.18% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$342,500.00	0.27% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.17% 0	\$0.00
UMPQUA BANK	9	\$2,109,862.26	1.65% 0	\$0.00
UNITED BANK &TRUST	1	\$166,100.00	0.13% 0	\$0.00
UNITED BANK OF UNION	1	\$174,400.00	0.14% 0	\$0.00
UNITED MORTGAGE CORP	1	\$245,550.00	0.19% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$185,500.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,163.65	0.65% 0	\$0.00
	4	\$685,592.64	0.54% 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.15%	0 \$0.00	)
	USE CREDIT UNION	2	\$542,500.00	0.42%	0 \$0.00	)
	VENTURE BANK	1	\$172,900.00	0.14%	0 \$0.00	)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.22%	0 \$0.00	)
	VILLAGE MORTGAGE	1	\$164,700.00	0.13%	0 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,443,974.68	1.91%	0 \$0.00	)
	WEBSTER BANK, N.A	1	\$326,500.00	0.26%	0 \$0.00	)
	WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.18%	0 \$0.00	)
	WESTCONSIN CREDIT UNION	6	\$1,317,000.00	1.03%	0 \$0.00	)
	WESTSTAR MORTGAGE, INC	2	\$530,530.80	0.41%	0 \$0.00	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,410.02	0.19%	0 \$0.00	)
	WINTER HILL BANK, FSB	1	\$233,400.00	0.18%	0 \$0.00	)
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,321,400.00	1.03%	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC	1	\$213,562.00	0.17%	0 \$0.00	)
	Unavailable	22	\$5,299,138.15	4.15%	0 \$0.00	)
Total		519	\$127,907,776.62	100%	1 \$229,827.07	7
31417EZB0	1ST COMMUNITY CREDIT UNION	1	\$155,300.00	0.04%	0 \$0.00	)
	1ST MIDAMERICA CREDIT UNION	1	\$196,650.00	0.05%	0 \$0.00	)
	1ST SECURITY BANK OF WASHINGTON	3	\$907,535.00	0.25%	0 \$0.00	)
	3 RIVERS FEDERAL CU	1	\$310,493.00	0.09%	0 \$0.00	)
	ABERDEEN PROVING GROUND FCU	2	\$318,900.00	0.09%	0 \$0.00	)
	ACACIA FEDERAL SAVINGS BANK	2	\$739,100.00	0.21%	0 \$0.00	)
	ACADEMY MORTGAGE CORPORATION	48	\$12,921,475.00	3.61%	0 \$0.00	)
	ACCUNET MORTGAGE LLC	1	\$248,900.00	0.07%	0 \$0.00	)
	ACHIEVA CREDIT UNION	1	\$187,625.00	0.05%	0 \$0.00	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,740.00	0.08%	0 \$0.00	)
	ADVANTAGE BANK	1	\$223,250.00	0.06%	0 \$0.00	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$654,455.00	0.18%	0 \$0.00	)
	AFFILIATED MORTGAGE COMPANY	1	\$405,650.00	0.11%	0 \$0.00	)
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,854,934.20	0.52%	0 \$0.00	)
	ALERUS MORTGAGE	2	\$389,500.00	0.11%	0 \$0.00	)
	AMARILLO NATIONAL BANK	4	\$883,750.00	0.25%	0 \$0.00	)
	AMEGY MORTGAGE COMPANY	1	\$197,282.17	0.06%	0 \$0.00	)
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$175,750.00	0.05%	0 \$0.00	)

AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,239,208.00	0.35%	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$210,567.00	0.06%	\$0.00
AMERICAN BANK CENTER	1	\$246,250.00	0.07%	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,900.00	0.05%	\$0.00
AMERICAN NATIONAL BANK	1	\$209,000.00	0.06%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,187,423.00	0.33%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,000.00	0.06%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,362,934.00	0.38%	\$0.00
AMERIPRO FUNDING, INC	2	\$575,691.58	0.16%	\$0.00
AMERITRUST MTG DBA AMERIEQUITY INC	1	\$255,311.63	0.07%	\$0.00
AMOCO CREDIT UNION	1	\$161,500.00	0.05%	\$0.00
ANCHOR D BANK	1	\$223,847.16	0.06%	\$0.00
ANCHORBANK, FSB	3	\$674,600.00	0.19% (	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$252,200.00	0.07%	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00	0.05%	\$0.00
ARIZONA STATE CREDIT UNION	4	\$741,000.00	0.21%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	10	\$2,937,590.00	0.82%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.04%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,274,379.10	0.92%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$301,769.75	0.08%	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$179,273.00	0.05%	\$0.00
AVIDIA BANK	1	\$286,000.00	0.08%	\$0.00
BADGER BANK	1	\$172,900.00	0.05%	\$0.00
BANCORPSOUTH BANK	12	\$2,877,150.00	0.8%	\$0.00
BANK FORWARD	1	\$218,500.00	0.06%	\$0.00
BANK OF AMERICAN FORK	1	\$171,000.00	0.05%	\$0.00
BANK OF FRANKLIN	1	\$181,390.00	0.05%	\$0.00
BANK OF HAWAII	2	\$615,750.00	0.17%	
BANK OF THE CASCADES	1	\$266,000.00	0.07%	\$0.00
BANKERS TRUST COMPANY	1	\$251,103.57	0.07%	
BANKERS' BANK	1	\$153,900.00	0.04%	
BANKNEWPORT	1	\$319,700.00	0.09%	1
BAXTER CREDIT UNION	5	\$1,387,500.00	0.39% (	
BAYCOAST BANK	1	\$193,800.00	0.05%	†
BERKSHIRE BANK	1	\$171,000.00	0.05%	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$318,250.00	0.09% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$363,550.68	0.1%	\$0.00
BLACKHAWK BANK	1	\$179,450.00	0.05% 0	\$0.00
BNYMELLON	7	\$1,758,439.00	0.49% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$211,450.00	0.06% 0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$653,466.00	0.18% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$232,800.00	0.07% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,080,055.00	0.3%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$202,790.35	0.06%	\$0.00
BUSEY BANK	3	\$573,129.00	0.16%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$194,750.00	0.05%	\$0.00
CABARRUS BANK & TRUST	1	\$156,750.00	0.04%	\$0.00
CALIFORNIA CREDIT UNION	2	\$472,770.00	0.13%	\$0.00
CAPITAL CREDIT UNION	2	\$457,874.85	0.13%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	7	\$1,848,105.00	0.52%	\$0.00
CENTENNIAL LENDING, LLC	1	\$315,000.00	0.09% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$607,443.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	3	\$699,200.00	0.2% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$726,006.00	0.2%	\$0.00
CENTURY LENDING COMPANY	3	\$779,522.00	0.22% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$159,600.00	0.04% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$187,200.00	0.05%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	24	\$6,356,051.00	1.78%	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$356,543.63	0.1%	\$0.00
CITIMORTGAGE	1	\$228,589.68	0.06%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$194,750.00	0.05%	\$0.00
CITIZENS NATL HENDERSON	1	\$335,330.43	0.09%	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$163,000.00	0.05% 0	\$0.00
CITY STATE BANK	1	\$159,343.29	0.04% 0	\$0.00
COBALT MORTGAGE	29	\$7,810,926.68	2.18% 0	\$0.00
COLE TAYLOR BANK	6	\$1,838,350.00	0.51% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$2,740,741.99	0.77% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$400,950.00	0.11% 0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$299,250.00	0.08%	
COMMERCIAL BANK OF TEXAS, N.A	4	\$844,550.00	0.24% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$229,522.11	0.06% 0	t
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COMMUNITY NATIONAL BANK	1	\$244,910.00	0.07% 0	\$0.00
COMMUNITY STATE BANK	3	\$554,650.00	0.16% 0	\$0.00
COMMUNITY TRUST BANK	3	\$567,827.34	0.16% 0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$169,100.00	0.05%	\$0.00
CONNECITCUT RIVER BANK, NA	1	\$162,960.00	0.05% 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$186,200.00	0.05% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$644,013.00	0.18% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$489,250.00	0.14% 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$164,825.00	0.05% 0	\$0.00
COOPERMARK BANK	1	\$340,000.00	0.1% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$415,625.00	0.12% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$229,023.00	0.06% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$406,736.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$715,228.00	0.2% 0	\$0.00
CORTRUST MORTGAGE INC	2	\$340,150.00	0.1% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,630.00	0.08%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,750.00	0.09% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,987.28	0.04% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$153,745.00	0.04% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$370,500.00	0.1% 0	\$0.00
D L EVANS BANK	1	\$196,805.73	0.06% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$266,000.00	0.07% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$596,841.82	0.17% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$534,587.83	0.15% 0	\$0.00
DENMARK STATE BANK	1	\$158,650.00	0.04% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,427,196.69	0.4%	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$874,003.00	0.24% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$455,966.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,882,736.63	0.81% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,702.00	0.07% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$313,500.00	0.09% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$198,100.00	0.06% 0	\$0.00
DUPAGE CREDIT UNION	1	\$352,450.00	0.1% 0	\$0.00
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ELEVATIONS CREDIT UNION   5   \$1,407,005.00   0.39%   0   \$0.00   EMPOWER FEDERAL CREDIT UNION   1   \$175,750.00   0.05%   0   \$0.00   ENT FEDERAL CREDIT UNION   10   \$2,504,202,58   0.7%   0   \$0.00   ENTERPRISE BANK & TRUST   1   \$184,952.04   0.05%   0   \$0.00   ENTERPRISE BANK & TRUST   1   \$184,952.04   0.05%   0   \$0.00   EQUITY HOME MORTGAGE, LLC   3   \$1,059,569,34   0.3%   0   \$0.00   ESB MORTGAGE COMPANY   1   \$189,050.00   0.05%   0   \$0.00   ESB MORTGAGE COMPANY   1   \$189,050.00   0.05%   0   \$0.00   EVERETT FINANCIAL INC. DBA   \$174,800.00   0.05%   0   \$0.00   EVERETT FINANCIAL, INC DBA   \$189,050.00   0.1%   0   \$0.00   EVERETT FINANCIAL, INC DBA   \$20,000   0.1%   0   \$0.00   EVERETT FINANCIAL, INC DBA   \$20,000   0.19%   0   \$0.00   EVERED FINANCIAL, INC DBA   \$20,000   0.09%   0   \$0.00   EVERED FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00   EVERED FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00   EVERED FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00   EVERED FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00   EVERED FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00   EVERED FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00   EVERED FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00   EVERED FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00   EVERED FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00   EVERED FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00   EVERED FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00   EVERED FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00   EVERED FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00   \$660,00   \$600,00   EVERED FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00   \$600,00   EVERED FINANCIAL, INC DBA   2   \$660,00   0.09%   0   \$600,00   EVERED FINANCIAL, INC DBA   2   \$					
EMPOWER FEDERAL CREDIT UNION	ELEVATIONS CREDIT UNION	5	\$1,407,005.00	0.39% 0	\$0.00
ENTERPRISE BANK & TRUST	EMPOWER FEDERAL CREDIT UNION	1	\$175,750.00		
EQUITY HOME MORTGAGE, LLC   3   \$1,059,569,34   0.3%   0   \$0.00     ERIE FEDERAL CREDIT UNION   1   \$174,800.00   0.05%   0   \$0.00     ESB MORTGAGE COMPANY   1   \$189,050.00   0.05%   0   \$0.00     EVERETT FINANCIAL INC. DBA   3359,000.00   0.1%   0   \$0.00     EVERETT FINANCIAL, INC DBA   2   \$674,500.00   0.19%   0   \$0.00     EVERETT FINANCIAL, INC DBA   3   \$359,000.00   0.19%   0   \$0.00     EVERETT FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00     EVERETT FINANCIAL, INC DBA   2   \$666,643.85   0.19%   0   \$0.00     EVELVE BANK & TRUST   2   \$666,643.85   0.19%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC   5   \$1,426,900.00   0.4%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC   1   \$182,875.00   0.05%   0   \$0.00     EXPRESS MORTGAGE   2   \$605,150.00   0.17%   0   \$0.00     EARLY ON THE SERVICING   1   \$220,000.00   0.09%   0   \$0.00     FAIRMONT FEDERAL CREDIT UNION   1   \$220,000.00   0.09%   0   \$0.00     FAIRWAY IND MTGE CORP - DBA   1   \$206,150.00   0.06%   0   \$0.00     FAIRWAY INDEPENDENT   26   \$6,861,959.00   1.92%   0   \$0.00     FARMERS & MERCHANTS BANK   1   \$179,450.00   0.05%   0   \$0.00     FARMERS & MERCHANTS BANK   1   \$179,450.00   0.05%   0   \$0.00     FEDERAL HOME LOAN BANK   1   \$179,450.00   0.05%   0   \$0.00     FIDELITY BANK   26   \$6,997,678.09   1.96%   0   \$0.00     FIDELITY BANK   26   \$6,997,678.09   1.96%   0   \$0.00     FIRST BANK & TRUST   BANK   1   \$164,900.00   0.05%   0   \$0.00     FIRST BANK & TRUST   2   \$384,798.00   0.19%   0   \$0.00     FIRST BANK & TRUST   2   \$384,798.00   0.19%   0   \$0.00     FIRST BANK & TRUST   2   \$384,798.00   0.19%   0   \$0.00     FIRST BANK & TRUST   2   \$384,798.00   0.19%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   3   \$924,005.00   0.05%   0   \$0.00     FIRST BANK & TRUST   2   \$384,798.00   0.19%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   3   \$924,005.00   0.05%   0   \$0.00     FIRST CHOICE LOAN SERVICES, INC   4   \$1,171,410.00   0.05%   0   \$0.00     FIRST CHOICE LOAN SERVICES, INC   4   \$1,171,410.00   0.05%   0	ENT FEDERAL CREDIT UNION	10	\$2,504,202.58	0.7% 0	\$0.00
FRIE FEDERAL CREDIT UNION	ENTERPRISE BANK & TRUST	1	\$184,952.04	0.05% 0	\$0.00
ESB MORTGAGE COMPANY	EQUITY HOME MORTGAGE, LLC	3	\$1,059,569.34	0.3% 0	\$0.00
ESB MORTGAGE COMPANY	ERIE FEDERAL CREDIT UNION	1	\$174,800.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC. DBA   1   \$359,000.00   0.1%   0   \$0.00	ESB MORTGAGE COMPANY	1		0.05% 0	\$0.00
EVERETT FINANCIAL, INC DBA   SUPREME LENDING   SUPREME LENDING   EVOLVE BANK & TRUST   2 \$666,643.85 0.19% 0 \$0.00     EXCEL MORTGAGE SERVICING, INC   \$11,426,900.00 0.4% 0 \$0.00     EXCEL MORTGAGE SERVICING, INC   \$182,875.00 0.05% 0 \$0.00     EXCEL MORTGAGE SERVICING, INC   \$182,875.00 0.05% 0 \$0.00     EXPRESS MORTGAGE   2 \$605,150.00 0.17% 0 \$0.00     FAA CREDIT UNION   2 \$594,250.00 0.17% 0 \$0.00     FAA CREDIT UNION   1 \$220,000.00 0.06% 0 \$0.00     FAIRWAY IND MTGE, CORP DBA   \$206,150.00 0.06% 0 \$0.00     FAIRWAY IND MTGE, CORP DBA   \$206,150.00 0.06% 0 \$0.00     FAIRWAY INDEPENDENT   MORTGAGE   \$6,861,959.00 1.92% 0 \$0.00     FARMERS & MERCHANTS BANK   \$179,450.00 0.05% 0 \$0.00     FARMERS & MERCHANTS BANK   \$179,450.00 0.05% 0 \$0.00     FEDERAL HOME LOAN BANK   \$303,000.00 0.027% 0 \$0.00     FEDERAL HOME LOAN BANK   \$303,000.00 0.08% 0 \$0.00     FIDELITY COOPERATIVE BANK   \$3782,867.63 0.22% 0 \$0.00     FIRST GHITERS CREDIT UNION   \$164,900.00 0.05% 0 \$0.00     FIRST ALLIANCE CREDIT UNION   \$164,900.00 0.05% 0 \$0.00     FIRST AMERICAN BANK   \$3782,867.63 0.22% 0 \$0.00     FIRST BANK & TRUST   2 \$384,798.00 0.11% 0 \$0.00     FIRST BANK & TRUST   2 \$384,798.00 0.11% 0 \$0.00     FIRST BANK & TRUST   2 \$384,798.00 0.11% 0 \$0.00     FIRST BANK & TRUST   2 \$384,798.00 0.11% 0 \$0.00     FIRST BANK & TRUST   2 \$384,798.00 0.11% 0 \$0.00     FIRST BANK & TRUST   2 \$384,798.00 0.11% 0 \$0.00     FIRST BANK & TRUST   2 \$384,798.00 0.11% 0 \$0.00     FIRST CALIFORNIA MORTGAGE   3 \$924,005.00 0.05% 0 \$0.00     FIRST CHITZENS BANK   1 \$351,500.00 0.05% 0 \$0.00     FIRST CHITZENS BANK   1 \$351,500.00 0.05% 0 \$0.00     FIRST CHITZENS BANK AND TRUST   7 \$1,800,566.15 0.5% 0 \$0.00     FIRST COMMERCIAL BANK   1 \$156,497.87 0.04% 0 \$0.00     FIRST COMMERCIAL BANK   1 \$175,750.00 0.05% 0 \$0.00     FIRST COMMERCIAL BANK   1 \$156,497.87 0.04% 0 \$0.00     FIRST COMMERCIAL BANK   1 \$175,750.00 0.05% 0 \$0.00     FIRST COMMUNITY BANK   1 \$175,750.00 0.05% 0 \$0.00		1	\$359,000.00	0.1% 0	\$0.00
EVOLVE BANK & TRUST   2   \$666,643.85   0.19%   0   \$0.00	EVERETT FINANCIAL, INC DBA	2	\$674,500.00	0.19% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC   \$1,426,900.00   0.4%   \$0.00		2	\$666 612 95	0.10%-0	00.02
EXCEL MORTGAGE SERVICING, INC.     \$182,875.00   0.05% 0   \$0.00					· ·
PO	·	3	\$1,420,900.00	0.4%	\$0.00
FAA CREDIT UNION   2   \$594,250.00   0.17%   0   \$0.00     FAIRMONT FEDERAL CREDIT UNION   1   \$220,000.00   0.06%   0   \$0.00     FAIRWAY IND. MTGE. CORP DBA   1   \$206,150.00   0.06%   0   \$0.00     FAIRWAY INDEPENDENT   26   \$6,861,959.00   1.92%   0   \$0.00     FAIRWAY INDEPENDENT   26   \$6,861,959.00   1.92%   0   \$0.00     FARMERS & MERCHANTS BANK   1   \$179,450.00   0.05%   0   \$0.00     FARMERS BANK & TRUST, NA, A   3   \$754,275.00   0.21%   0   \$0.00     FBC MORTGAGE, LLC   4   \$961,629.00   0.27%   0   \$0.00     FEDERAL HOME LOAN BANK   1   \$303,000.00   0.08%   0   \$0.00     FIDELITY COOPERATIVE BANK   3   \$782,867.63   0.22%   0   \$0.00     FIRST ALLIANCE CREDIT UNION   1   \$164,900.00   0.05%   0   \$0.00     FIRST AMERICAN BANK   1   \$205,200.00   0.06%   0   \$0.00     FIRST BANK & TRUST   2   \$384,798.00   0.11%   0   \$0.00     FIRST BANK & TRUST   2   \$384,798.00   0.11%   0   \$0.00     FIRST BANKERS TRUST COMPANY,   1   \$161,310.00   0.05%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   3   \$924,005.00   0.16%   0   \$0.00     FIRST CHOICE BANK   1   \$335,500.00   0.16%   0   \$0.00     FIRST COMPANY   1   \$161,310.00   0.33%   0   \$0.00     FIRST COMMERCIAL BANK   1   \$346,750.00   0.16%   0   \$0.00     FIRST COMMERCIAL BANK   1   \$315,6497.87   0.04%   0   \$0.00     FIRST COMMUNITY BANK   1   \$156,497.87   0.04%   0   \$0.00     FIRST COMMUNITY BANK   1   \$175,750.00   0.05%   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$182,875.00		·
FAIRMONT FEDERAL CREDIT UNION   1   \$220,000.00   0.06%   0   \$0.00     FAIRWAY IND. MTGE. CORP DBA   1   \$206,150.00   0.06%   0   \$0.00     FAIRWAY INDEPENDENT   26   \$6,861,959.00   1.92%   0   \$0.00     FAIRWAY INDEPENDENT   26   \$6,861,959.00   1.92%   0   \$0.00     FARMERS & MERCHANTS BANK   1   \$179,450.00   0.05%   0   \$0.00     FARMERS BANK & TRUST, NA, A   CORPORATION   3   \$754,275.00   0.21%   0   \$0.00     FBC MORTGAGE, LLC   4   \$961,629.00   0.27%   0   \$0.00     FEDERAL HOME LOAN BANK   1   \$303,000.00   0.08%   0   \$0.00     FIDELITY BANK   26   \$6,997,678.09   1.96%   0   \$0.00     FIDELITY COOPERATIVE BANK   3   \$782,867.63   0.22%   0   \$0.00     FIRST ALLIANCE CREDIT UNION   1   \$164,900.00   0.05%   0   \$0.00     FIRST AMERICAN BANK   1   \$205,200.00   0.06%   0   \$0.00     FIRST BANK & TRUST   2   \$384,798.00   0.11%   0   \$0.00     FIRST BANK & TRUST   2   \$384,798.00   0.11%   0   \$0.00     FIRST BANKERS TRUST COMPANY,   1   \$161,310.00   0.05%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   3   \$924,005.00   0.1%   0   \$0.00     FIRST CHTRAL STATE BANK   1   \$346,750.00   0.1%   0   \$0.00     FIRST CHOICE BANK   1   \$346,750.00   0.1%   0   \$0.00     FIRST COMMERCIAL BANK   1   \$351,500.00   0.1%   0   \$0.00     FIRST COMMERCIAL BANK   1   \$351,500.00   0.1%   0   \$0.00     FIRST COMMERCIAL BANK   1   \$156,497.87   0.04%   0   \$0.00     FIRST COMMUNITY BANK   1   \$175,750.00   0.05%   0   \$0.00     FIRST COMMUNITY BANK   1   \$175,7750.00   0.05%   0   \$0.00     FIRST COMMUNITY BANK   1   \$1	EXPRESS MORTGAGE	2	\$605,150.00	0.17% 0	\$0.00
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE   1   \$206,150.00   0.06% 0   \$0.00	FAA CREDIT UNION	2	\$594,250.00	0.17% 0	\$0.00
RESIDENTIAL MORTGAGE	FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT   26   \$6,861,959.00   1.92% 0   \$0.00     FARMERS & MERCHANTS BANK   1   \$179,450.00   0.05% 0   \$0.00     FARMERS BANK & TRUST, NA, A   3   \$754,275.00   0.21% 0   \$0.00     FBC MORTGAGE, LLC   4   \$961,629.00   0.27% 0   \$0.00     FEDERAL HOME LOAN BANK   1   \$303,000.00   0.08% 0   \$0.00     FIDELITY BANK   26   \$6,997,678.09   1.96% 0   \$0.00     FIDELITY COOPERATIVE BANK   3   \$782,867.63   0.22% 0   \$0.00     FIRST GALLIANCE CREDIT UNION   1   \$164,900.00   0.05% 0   \$0.00     FIRST AMERICAN BANK   1   \$205,200.00   0.06% 0   \$0.00     FIRST BANK & TRUST   2   \$384,798.00   0.11% 0   \$0.00     FIRST BANK OF OWASSO   1   \$179,550.00   0.05% 0   \$0.00     FIRST BANKERS TRUST COMPANY, N.A   1   \$161,310.00   0.05% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   3   \$924,005.00   0.26% 0   \$0.00     FIRST CHOICE BANK   1   \$346,750.00   0.1% 0   \$0.00     FIRST CHOICE BANK   1   \$346,750.00   0.1% 0   \$0.00     FIRST CHOICE BANK   1   \$351,500.00   0.1% 0   \$0.00     FIRST CHOICE LOAN SERVICES, INC   4   \$1,171,410.00   0.33% 0   \$0.00     FIRST COMMERCIAL BANK, N.A   1   \$156,497.87   0.04% 0   \$0.00     FIRST COMMERCIAL BANK, N.A   1   \$156,497.87   0.04% 0   \$0.00     FIRST COMMUNITY BANK   1   \$175,750.00   0.05% 0   \$0.00		1	\$206,150.00	0.06%	\$0.00
FARMERS & MERCHANTS BANK		26	\$6,861,959.00	1.92% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION  FBC MORTGAGE, LLC  4 \$961,629.00 0.27% 0 \$0.00  FEDERAL HOME LOAN BANK  1 \$303,000.00 0.08% 0 \$0.00  FIDELITY BANK  26 \$6,997,678.09 1.96% 0 \$0.00  FIDELITY COOPERATIVE BANK  3 \$782,867.63 0.22% 0 \$0.00  FIRST ALLIANCE CREDIT UNION  1 \$164,900.00 0.05% 0 \$0.00  FIRST AMERICAN BANK  1 \$205,200.00 0.06% 0 \$0.00  FIRST BANK & TRUST  2 \$384,798.00 0.11% 0 \$0.00  FIRST BANK OF OWASSO  1 \$179,550.00 0.05% 0 \$0.00  FIRST BANKERS TRUST COMPANY, N.A  FIRST CALIFORNIA MORTGAGE COMPANY  5 FIRST CENTRAL STATE BANK  1 \$346,750.00 0.1% 0 \$0.00  FIRST CHOICE BANK  1 \$346,750.00 0.1% 0 \$0.00  FIRST CHOICE BANK  1 \$346,750.00 0.1% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC  4 \$1,171,410.00 0.33% 0 \$0.00  FIRST COMMERCIAL BANK, N.A  1 \$156,497.87 0.04% 0 \$0.00  FIRST COMMUNITY BANK  1 \$155,750.00 0.05% 0 \$0.00  FIRST COMMUNITY BANK  1 \$157,750.00 0.05% 0 \$0.00		1	\$179,450,00	0.05% 0	\$0.00
FBC MORTGAGE, LLC	FARMERS BANK & TRUST, NA, A	3			
FEDERAL HOME LOAN BANK		1	\$961,629,00	0.27%0	\$0.00
FIDELITY BANK   26		1	·		
FIDELITY COOPERATIVE BANK   3   \$782,867.63   0.22%   0   \$0.00		26			
FIREFIGHTERS CREDIT UNION   1   \$164,900.00   0.05% 0   \$0.00     FIRST ALLIANCE CREDIT UNION   1   \$236,680.00   0.07% 0   \$0.00     FIRST AMERICAN BANK   1   \$205,200.00   0.06% 0   \$0.00     FIRST BANK & TRUST   2   \$384,798.00   0.11% 0   \$0.00     FIRST BANK OF OWASSO   1   \$179,550.00   0.05% 0   \$0.00     FIRST BANKERS TRUST COMPANY, N.A   1   \$161,310.00   0.05% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   3   \$924,005.00   0.26% 0   \$0.00     FIRST CENTRAL STATE BANK   1   \$346,750.00   0.1% 0   \$0.00     FIRST CHOICE BANK   1   \$351,500.00   0.1% 0   \$0.00     FIRST CHOICE LOAN SERVICES, INC   4   \$1,171,410.00   0.33% 0   \$0.00     FIRST CITIZENS BANK AND TRUST   7   \$1,800,566.15   0.5% 0   \$0.00     FIRST COMMERCIAL BANK, N.A   1   \$156,497.87   0.04% 0   \$0.00     FIRST COMMUNITY BANK   1   \$175,750.00   0.05% 0   \$0.00     FIRST COMMUNITY BANK   1   \$175,750.00   0.05% 0   \$0.00     FIRST COMMUNITY BANK   1   \$175,750.00   0.05% 0   \$0.00					
FIRST ALLIANCE CREDIT UNION 1 \$236,680.00 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$205,200.00 0.06% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00 FIRST BANK OF OWASSO 1 \$179,550.00 0.05% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$161,310.00 0.05% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$924,005.00 0.26% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$346,750.00 0.1% 0 \$0.00 FIRST CHOICE BANK 1 \$351,500.00 0.1% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 4 \$1,171,410.00 0.33% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO \$1,800,566.15 0.5% 0 \$0.00 FIRST COMMERCIAL BANK, N.A 1 \$156,497.87 0.04% 0 \$0.00 FIRST COMMUNITY BANK 1 \$175,750.00 0.05% 0 \$0.00		1	·		
FIRST AMERICAN BANK         1         \$205,200.00         0.06% 0         \$0.00           FIRST BANK & TRUST         2         \$384,798.00         0.11% 0         \$0.00           FIRST BANK OF OWASSO         1         \$179,550.00         0.05% 0         \$0.00           FIRST BANKERS TRUST COMPANY, N.A         1         \$161,310.00         0.05% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         3         \$924,005.00         0.26% 0         \$0.00           FIRST CENTRAL STATE BANK         1         \$346,750.00         0.1% 0         \$0.00           FIRST CHOICE BANK         1         \$351,500.00         0.1% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         4         \$1,171,410.00         0.33% 0         \$0.00           FIRST CITIZENS BANK AND TRUST CO         7         \$1,800,566.15         0.5% 0         \$0.00           FIRST COMMERCIAL BANK, N.A         1         \$156,497.87         0.04% 0         \$0.00           FIRST COMMUNITY BANK         1         \$175,750.00         0.05% 0         \$0.00		1			
FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00  FIRST BANK OF OWASSO 1 \$179,550.00 0.05% 0 \$0.00  FIRST BANKERS TRUST COMPANY, 1 \$161,310.00 0.05% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 2 \$924,005.00 0.26% 0 \$0.00  FIRST CENTRAL STATE BANK 1 \$346,750.00 0.1% 0 \$0.00  FIRST CHOICE BANK 1 \$351,500.00 0.1% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC 4 \$1,171,410.00 0.33% 0 \$0.00  FIRST CITIZENS BANK AND TRUST CO \$1,800,566.15 0.5% 0 \$0.00  FIRST COMMERCIAL BANK, N.A 1 \$156,497.87 0.04% 0 \$0.00  FIRST COMMERCIAL BANK, N.A 1 \$156,497.87 0.04% 0 \$0.00  FIRST COMMUNITY BANK 1 \$175,750.00 0.05% 0 \$0.00		1			
FIRST BANK OF OWASSO  FIRST BANKERS TRUST COMPANY, N.A  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL STATE BANK  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES, INC  FIRST CITIZENS BANK AND TRUST CO  FIRST COMMERCIAL BANK, N.A  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMPANY  S161,310.00  0.05% 0  \$0.00		2			
FIRST BANKERS TRUST COMPANY, N.A 1 \$161,310.00 0.05% 0 \$0.00    FIRST CALIFORNIA MORTGAGE		1			
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL STATE BANK  1 \$346,750.00 0.1% 0 \$0.00  FIRST CHOICE BANK  1 \$351,500.00 0.1% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC  4 \$1,171,410.00 0.33% 0 \$0.00  FIRST CITIZENS BANK AND TRUST CO  FIRST COMMERCIAL BANK, N.A  1 \$156,497.87 0.04% 0 \$0.00  FIRST COMMUNITY BANK  1 \$175,750.00 0.05% 0 \$0.00	FIRST BANKERS TRUST COMPANY,	1	·		
FIRST CENTRAL STATE BANK         1         \$346,750.00         0.1% 0         \$0.00           FIRST CHOICE BANK         1         \$351,500.00         0.1% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         4         \$1,171,410.00         0.33% 0         \$0.00           FIRST CITIZENS BANK AND TRUST CO         7         \$1,800,566.15         0.5% 0         \$0.00           FIRST COMMERCIAL BANK, N.A         1         \$156,497.87         0.04% 0         \$0.00           FIRST COMMUNITY BANK         1         \$175,750.00         0.05% 0         \$0.00	FIRST CALIFORNIA MORTGAGE	3	\$924,005.00	0.26% 0	\$0.00
FIRST CHOICE BANK       1       \$351,500.00       0.1% 0       \$0.00         FIRST CHOICE LOAN SERVICES, INC       4       \$1,171,410.00       0.33% 0       \$0.00         FIRST CITIZENS BANK AND TRUST CO       7       \$1,800,566.15       0.5% 0       \$0.00         FIRST COMMERCIAL BANK, N.A       1       \$156,497.87       0.04% 0       \$0.00         FIRST COMMUNITY BANK       1       \$175,750.00       0.05% 0       \$0.00		1	\$346,750,00	0.1%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC         4         \$1,171,410.00         0.33% 0         \$0.00           FIRST CITIZENS BANK AND TRUST CO         7         \$1,800,566.15         0.5% 0         \$0.00           FIRST COMMERCIAL BANK, N.A         1         \$156,497.87         0.04% 0         \$0.00           FIRST COMMUNITY BANK         1         \$175,750.00         0.05% 0         \$0.00		1			
FIRST CITIZENS BANK AND TRUST 7 \$1,800,566.15 0.5% 0 \$0.00 FIRST COMMERCIAL BANK, N.A 1 \$156,497.87 0.04% 0 \$0.00 FIRST COMMUNITY BANK 1 \$175,750.00 0.05% 0 \$0.00		4			†
FIRST COMMERCIAL BANK, N.A 1 \$156,497.87 0.04% 0 \$0.00 FIRST COMMUNITY BANK 1 \$175,750.00 0.05% 0 \$0.00	FIRST CITIZENS BANK AND TRUST				
FIRST COMMUNITY BANK 1 \$175,750.00 0.05% 0 \$0.00		1			·
	·	1			†
		1	\$178,980.00		

FIRST COMMUNITY MORTGAGE, INC	8	\$1,922,276.00	0.54%	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,816,989.00	0.79%	\$0.00	
FIRST COUNTY BANK	1	\$312,000.00	0.09% 0	\$0.00	
FIRST FEDERAL BANK	1	\$362,569.60	0.1% 0	\$0.00	
FIRST FEDERAL BANK OF	1	\$256 120 50	0.070/.0	00.00	
LOUISIANA	1	\$256,129.50	0.07%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,860.00	0.06%	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$606,100.00	0.17%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,113,444.00	0.59%	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$167,810.00	0.05%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,345.00	0.11%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$198,256.38	0.06%	\$0.00	
FIRST FLIGHT FCU	1	\$150,000.00	0.04% 0	\$0.00	
FIRST INTERSTATE BANK	12	\$2,718,478.37	0.76%	\$0.00	
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$175,570.00	0.05%	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$332,405.00	0.09% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,343.00	0.04% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$224,474.00	0.06%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	7	\$1,903,286.51	0.53%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	7	\$1,360,353.00	0.38%	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C	3	\$611,000.00	0.17%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$167,637.00	0.05%	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$166,725.00	0.05%	\$0.00	
FIRST NATIONAL BANK MIDWEST	1	\$153,900.00	0.04%	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$337,250.00	0.09%	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$302,551.87	0.08%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	4	\$997,044.00	0.28%	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,600.00	0.05%		
FIRST NIAGARA BANK, N.A	11	\$2,913,334.00	0.81% 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$294,500.00	0.08% 0	1	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$152,500.00	0.04% 0	1	

MORTGAGE CORP				
FIRST PLACE BANK	26	\$6,315,659.79	1.77%	\$0.00
FIRST SERVICE BANK	1	\$155,200.00	0.04%	0.00
FIRST STATE BANK	1	\$227,000.00	0.06%	\$0.00
FIRST STATE BANK NEBRASKA	2	\$348,802.15	0.1%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,092,400.00	0.31%	\$0.00
FIRST UNITED BANK & TRUST	1	\$320,625.00	0.09% (	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,070,089.00	0.86%	\$0.00
FIRSTMERIT BANK, N.A	1	\$161,400.00	0.05%	\$0.00
FIRSTRUST BANK	1	\$271,600.00	0.08%	1
FLORIDA PARISHES BANK	1	\$204,250.00	0.06%	1
FNB BANK, N.A	1	\$150,575.00	0.04%	
FORUM CREDIT UNION	3	\$524,400.00	0.15%	1
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.05%	
FOX VALLEY SAVINGS BANK	4	\$710,047.21	0.03%	1
FRANDSEN BANK & TRUST	1	\$218,500.00	0.06%	1
FREMONT BANK	1	\$355,000.00	0.00%	
FULTON BANK, N.A	8	\$1,643,642.00	0.1%	
GATEWAY MORTGAGE CORPORATION	1	\$408,500.00	0.40% (	
GENERAL MILLS CREDIT UNION	3	\$813,064.11	0.23%	\$0.00
GEORGIA COMMERCE BANK	1	\$391,875.00	0.23%	
GEORGIA COMMERCE BANK GEORGIA'S OWN CREDIT UNION	1	\$205,200.00	0.06%	1
GEORGIA'S OWN CREDIT UNION  GFI MORTGAGE BANKERS, INC	1	\$342,000.00	0.00%	†
GMFS LLC	8	·	0.1%	
	2	\$1,659,137.00		
GRAND BANK		\$348,650.00	0.1%	†
GRAND BANK NA  GREAT PLAINS NATIONAL BANK,  ORGANIZED AND EXISTING UNDER  THE LAWS OF THE UNITED STATES  OF AMERICA	1	\$861,815.00 \$319,965.90	0.24%	
GREAT WESTERN BANK	2	\$415,722.00	0.12%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$681,288.00	0.19%	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$240,300.00	0.07% (	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.05%	0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$629,220.00	0.18%	
GUARANTY TRUST COMPANY	4	\$1,062,646.00	0.3%	†
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,206,500.00	0.62%	
GUILD MORTGAGE COMPANY	8	\$1,961,262.07	0.55%	\$0.00
GULF COAST BANK AND TRUST CO	1	\$229,190.99	0.06%	
HARBORONE CREDIT UNION	2	\$654,663.00	0.18%	
The state of the s	1	\$197,289.02	0.06%	1
	1	¥ 17 , 207.02	2.0070	40.00

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HEARTLAND BANK	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION				
ASSOCIATION	HEARTLAND BANK	10	\$2,370,109.00	0.66% 0	\$0.00
HOME FEDERAL BANK   3   \$756,454.40   0.21%   0   \$0.00     HOME STATE BANK, NA	· · · · · · · · · · · · · · · · · · ·	1	\$170,720.00	0.05% 0	\$0.00
HOME STATE BANK, NA	HOLYOKE CREDIT UNION	2	\$595,350.00	0.17% 0	\$0.00
HOME STATE BANK, NA	HOME FEDERAL BANK	3	\$756,454.40	0.21% 0	\$0.00
CORPORATION	HOME STATE BANK, NA	1		0.06% 0	\$0.00
HORIZON BANK N A		1	\$393,115.00	0.11% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	HONOLULU HOMELOANS, INC	1	\$446,500.00	0.12% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	HORIZON BANK N A	5	\$1,168,960.00	0.33% 0	\$0.00
UNION	HOUSTON FEDERAL CREDIT UNION	1	\$308,750.00	0.09% 0	\$0.00
IMORTGAGE.COM, INC		1	\$239,875.00	0.07% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC   1   \$172,425.00   0.05% 0   \$0.00     INTEGRITY MORTGAGE   1   \$190,000.00   0.05% 0   \$0.00     INTEGRITY MORTGAGE CORP. OF   1   \$256,500.00   0.07% 0   \$0.00     INTERNET/LEADS   1   \$332,500.00   0.09% 0   \$0.00     INTERNET/LEADS   1   \$332,500.00   0.09% 0   \$0.00     INTEGRITY MORTGAGE   1   \$338,200.00   0.09% 0   \$0.00     INTEGRITY MORTGAGE   1   \$338,200.00   0.09% 0   \$0.00     JEANNE D'ARC CREDIT UNION   2   \$525,150.00   0.15% 0   \$0.00     JUSTICE FCU   1   \$270,700.00   0.08% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$258,800.92   0.07% 0   \$0.00     LAKE CHEM COMMUNITY FEDERAL   1   \$160,050.00   0.04% 0   \$0.00     LAKE MORTGAGE COMPANY, INC   2   \$595,000.00   0.17% 0   \$0.00     LAND/HOME FINANCIAL SERVICES,   A CALIFORNIA CORPORATION   4   \$1,239,600.00   0.35% 0   \$0.00     LANDMARK CREDIT UNION   2   \$419,879.49   0.12% 0   \$0.00     LEADER BANK, N.A   3   \$941,255.00   0.26% 0   \$0.00     LEADER MORTGAGE CORPORATION   1   \$277,400.00   0.08% 0   \$0.00     LEADER ONE FINANCIAL CREDIT UNION   1   \$277,400.00   0.08% 0   \$0.00     LEADERONE FINANCIAL   6   \$1,229,547.00   0.34% 0   \$0.00     LEADER ONE FINANCIAL MORTGAGE   2   \$649,800.00   0.18% 0   \$0.00     LEADER ONE FINANCIAL MORTGAGE   2   \$649,800.00   0.18% 0   \$0.00     LEADER ONE FINANCIAL MORTGAGE   2   \$649,800.00   0.18% 0   \$0.00     LEADER ONE FINANCIAL MORTGAGE   2   \$649,800.00   0.18% 0   \$0.00     LEADER ONE FINANCIAL MORTGAGE   2   \$649,800.00   0.18% 0   \$0.00     LEADER ONE FINANCIAL MORTGAGE   2   \$649,800.00   0.18% 0   \$0.00     LEADER ONE FINANCIAL MORTGAGE   2   \$649,800.00   0.18% 0   \$0.00     LEAD	IBERIABANK MORTGAGE COMPANY	7	\$1,545,052.45	0.43% 0	\$0.00
INTEGRITY MORTGAGE	IMORTGAGE.COM, INC	21	\$6,068,490.56	1.7% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS   1   \$256,500.00   0.07% 0   \$0.00	INSPIRED FINANCIAL SERVICES, LLC	1	\$172,425.00	0.05% 0	\$0.00
TEXAS	INTEGRITY MORTGAGE	1	\$190,000.00	0.05% 0	\$0.00
INTGEGRITY MORTGAGE		1	\$256,500.00	0.07%	\$0.00
INTGEGRITY MORTGAGE	INTERNET/LEADS	1	\$332,500.00	0.09% 0	\$0.00
JEANNE D'ARC CREDIT UNION   2   \$525,150.00   0.15%   0   \$0.00     JUSTICE FCU	INTGEGRITY MORTGAGE	1	\$338,200.00	0.09% 0	\$0.00
JUSTICE FCU	JEANNE D'ARC CREDIT UNION	2	\$525,150.00	0.15% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL   1   \$160,050.00   0.04% 0   \$0.00	JUSTICE FCU	1	\$270,700.00		
CREDIT UNION	KINECTA FEDERAL CREDIT UNION	1	\$258,800.92	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   4		1	\$160,050.00	0.04%	\$0.00
A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  LBS FINANCIAL CREDIT UNION  LEADER BANK, N.A  September 20,000  LEADER MORTGAGE CORPORATION  LEADERONE FINANCIAL  CORPORATION  LEGACY BANK  September 20,000  LENOX FINANCIAL MORTGAGE  CORPORATION  LIBERTY BANK OF ARKANSAS  LINCOLN FEDERAL SAVINGS BANK  September 20,000  September 2	LAKE MORTGAGE COMPANY, INC	2	\$595,000.00	0.17% 0	\$0.00
LBS FINANCIAL CREDIT UNION         1         \$395,200.00         0.11% 0         \$0.00           LEADER BANK, N.A         3         \$941,255.00         0.26% 0         \$0.00           LEADER MORTGAGE CORPORATION         1         \$277,400.00         0.08% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         6         \$1,229,547.00         0.34% 0         \$0.00           LEGACY BANK         1         \$193,800.00         0.05% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$649,800.00         0.18% 0         \$0.00           LIBERTY BANK OF ARKANSAS         3         \$714,873.00         0.2% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         1         \$225,628.51         0.06% 0         \$0.00           LINCOLN SAVINGS BANK         3         \$618,102.00         0.17% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$430,812.34         0.12% 0         \$0.00           LUSO FEDERAL CREDIT UNION         1         \$313,000.00         0.09% 0         \$0.00	·	4	\$1,239,600.00	0.35% 0	\$0.00
LEADER BANK, N.A       3       \$941,255.00       0.26% 0       \$0.00         LEADER MORTGAGE CORPORATION       1       \$277,400.00       0.08% 0       \$0.00         LEADERONE FINANCIAL CORPORATION       6       \$1,229,547.00       0.34% 0       \$0.00         LEGACY BANK       1       \$193,800.00       0.05% 0       \$0.00         LENOX FINANCIAL MORTGAGE CORPORATION       2       \$649,800.00       0.18% 0       \$0.00         LIBERTY BANK OF ARKANSAS       3       \$714,873.00       0.2% 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK       1       \$225,628.51       0.06% 0       \$0.00         LINCOLN SAVINGS BANK       3       \$618,102.00       0.17% 0       \$0.00         LOGIX FEDERAL CREDIT UNION       2       \$430,812.34       0.12% 0       \$0.00         LUSO FEDERAL CREDIT UNION       1       \$313,000.00       0.09% 0       \$0.00	LANDMARK CREDIT UNION	2	\$419,879.49	0.12% 0	\$0.00
LEADER MORTGAGE CORPORATION         1         \$277,400.00         0.08% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         6         \$1,229,547.00         0.34% 0         \$0.00           LEGACY BANK         1         \$193,800.00         0.05% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$649,800.00         0.18% 0         \$0.00           LIBERTY BANK OF ARKANSAS         3         \$714,873.00         0.2% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         1         \$225,628.51         0.06% 0         \$0.00           LINCOLN SAVINGS BANK         3         \$618,102.00         0.17% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$430,812.34         0.12% 0         \$0.00           LUSO FEDERAL CREDIT UNION         1         \$313,000.00         0.09% 0         \$0.00	LBS FINANCIAL CREDIT UNION	1	\$395,200.00	0.11% 0	\$0.00
LEADERONE FINANCIAL CORPORATION         6         \$1,229,547.00         0.34% 0         \$0.00           LEGACY BANK         1         \$193,800.00         0.05% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$649,800.00         0.18% 0         \$0.00           LIBERTY BANK OF ARKANSAS         3         \$714,873.00         0.2% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         1         \$225,628.51         0.06% 0         \$0.00           LINCOLN SAVINGS BANK         3         \$618,102.00         0.17% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$430,812.34         0.12% 0         \$0.00           LUSO FEDERAL CREDIT UNION         1         \$313,000.00         0.09% 0         \$0.00	LEADER BANK, N.A	3	\$941,255.00	0.26% 0	\$0.00
CORPORATION         6         \$1,229,547.00         0.34% 0         \$0.00           LEGACY BANK         1         \$193,800.00         0.05% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$649,800.00         0.18% 0         \$0.00           LIBERTY BANK OF ARKANSAS         3         \$714,873.00         0.2% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         1         \$225,628.51         0.06% 0         \$0.00           LINCOLN SAVINGS BANK         3         \$618,102.00         0.17% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$430,812.34         0.12% 0         \$0.00           LUSO FEDERAL CREDIT UNION         1         \$313,000.00         0.09% 0         \$0.00	LEADER MORTGAGE CORPORATION	1	\$277,400.00	0.08% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION       2       \$649,800.00       0.18% 0       \$0.00         LIBERTY BANK OF ARKANSAS       3       \$714,873.00       0.2% 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK       1       \$225,628.51       0.06% 0       \$0.00         LINCOLN SAVINGS BANK       3       \$618,102.00       0.17% 0       \$0.00         LOGIX FEDERAL CREDIT UNION       2       \$430,812.34       0.12% 0       \$0.00         LUSO FEDERAL CREDIT UNION       1       \$313,000.00       0.09% 0       \$0.00		6	\$1,229,547.00	0.34% 0	\$0.00
CORPORATION         2         \$649,800.00         0.18% 0         \$0.00           LIBERTY BANK OF ARKANSAS         3         \$714,873.00         0.2% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         1         \$225,628.51         0.06% 0         \$0.00           LINCOLN SAVINGS BANK         3         \$618,102.00         0.17% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$430,812.34         0.12% 0         \$0.00           LUSO FEDERAL CREDIT UNION         1         \$313,000.00         0.09% 0         \$0.00	LEGACY BANK	1	\$193,800.00	0.05% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK       1       \$225,628.51       0.06% 0       \$0.00         LINCOLN SAVINGS BANK       3       \$618,102.00       0.17% 0       \$0.00         LOGIX FEDERAL CREDIT UNION       2       \$430,812.34       0.12% 0       \$0.00         LUSO FEDERAL CREDIT UNION       1       \$313,000.00       0.09% 0       \$0.00		2	\$649,800.00	0.18%	\$0.00
LINCOLN SAVINGS BANK         3         \$618,102.00         0.17% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$430,812.34         0.12% 0         \$0.00           LUSO FEDERAL CREDIT UNION         1         \$313,000.00         0.09% 0         \$0.00	LIBERTY BANK OF ARKANSAS	3	\$714,873.00	0.2% 0	\$0.00
LINCOLN SAVINGS BANK         3         \$618,102.00         0.17% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$430,812.34         0.12% 0         \$0.00           LUSO FEDERAL CREDIT UNION         1         \$313,000.00         0.09% 0         \$0.00		1	-		1
LOGIX FEDERAL CREDIT UNION         2         \$430,812.34         0.12% 0         \$0.00           LUSO FEDERAL CREDIT UNION         1         \$313,000.00         0.09% 0         \$0.00		3	· · · · · · · · · · · · · · · · · · ·		1
LUSO FEDERAL CREDIT UNION 1 \$313,000.00 0.09% 0 \$0.00	<del> </del>		-		i i
	<del> </del>	1	-		i i
	M/I FINANCIAL CORP	13	·		

M/I FINANCIAL CORP - ORLANDO	1	\$255,350.00	0.07% 0	\$0.00	
MAGNA BANK	2	\$639,106.00	0.18% 0	\$0.00	
MANUFACTURERS BANK AND TRUST	1	\$151,050.00	0.04% 0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$294,500.00	0.08% 0	\$0.00	
MARQUETTE BANK	3	\$897,225.00	0.25% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$904,414.00	0.25% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.06% 0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$863,862.00	0.24% 0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$423,140.00	0.12% 0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.06%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,695.47	0.12% 0	\$0.00	
MERIDIAN BANK	2	\$544,750.00	0.15% 0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.09% 0	\$0.00	
METCALF BANK	1	\$150,100.00	0.04% 0	\$0.00	
METRO CREDIT UNION	3	\$761,900.00	0.21% 0	t	
MICHIGAN MUTUAL, INC	1	\$379,295.00	0.11% 0	1	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$242,202.00	0.07% 0		
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,245.03	0.04% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$152,950.00	0.04% 0	\$0.00	
MIDCOUNTRY BANK	1	\$373,998.02	0.1% 0	t	
MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.04% 0	1	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$182,400.00	0.05% 0		
MIDWEST COMMUNITY BANK	1	\$251,750.00	0.07% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.05% 0	\$0.00	
MIDWESTONE BANK	1	\$242,250.00	0.07% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$606,100.00	0.17% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$359,994.00	0.1% 0	\$0.00	
MORTGAGE NOW INC	1	\$289,008.00	0.08% 0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	
MOUNTED IN A MEDICAL OPERATE		\$292,600.00	0.08% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$292,000.00	0.08%	\$0.00	

MOUNTAIN AMERICA FEDERAL CREDIT UNION				
MOUNTAIN WEST FINANCIAL,INC	1	\$175,750.00	0.05% (	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$366,225.00	0.1%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.11% (	\$0.00
NATIONAL BANK OF COMMERCE	2	\$501,721.00	0.14% (	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,500.00	0.05%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.06%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.07%	\$0.00
NATIONWIDE BANK	2	\$498,750.00	0.14% (	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$411,000.00	0.11% (	\$0.00
NETWORK FUNDING, L.P	13	\$3,345,280.00	0.93%	\$0.00
NETWORK FUNDING, LP	1	\$232,750.00	0.07%	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$246,050.00	0.07%	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$204,853.04	0.06%	\$0.00
NORTHERN COMMUNITIES CREDIT UNION	1	\$257,600.39	0.07%	\$0.00
NORTHVIEW BANK	1	\$227,050.00	0.06%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$251,286.28	0.07%	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00
NUMERICA CREDIT UNION	2	\$526,000.00	0.15%	\$0.00
O A MORTGAGE SERVICES	4	\$1,236,900.00	0.35%	\$0.00
OAK MORTGAGE GROUP, INC	1	\$186,200.00	0.05%	\$0.00
ON Q FINANCIAL, INC	2	\$430,898.71	0.12%	\$0.00
OPES ADVISORS, INC	2	\$707,750.00	0.2%	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$601,200.00	0.17% (	\$0.00
ORRSTOWN BANK	2	\$503,050.00	0.14% (	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$274,450.00	0.08%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$358,322.73	0.1%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,250.00	0.1%	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,350.00	0.04%	\$0.00
PINNACLE BANK	1	\$302,100.00	0.08% (	\$0.00
PINNACLE BANK OF SC	1	\$249,850.00	0.07% (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,571,905.00	0.44%	\$0.00

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PINNACLE MORTGAGE G PIONEER BANK PIONEER CREDIT UNION PLAINS COMMERCE BAN PMAC LENDING SERVICE	1 2	\$217,550.00 \$335,687.17 \$363,275.00	0.06% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00	
PIONEER CREDIT UNION PLAINS COMMERCE BAN PMAC LENDING SERVICE		· ·		•	
PLAINS COMMERCE BAN PMAC LENDING SERVICE		\$363,275.00	0.1%0	\$0.00	
PMAC LENDING SERVICE			0.1 /0 0	\$0.00	
	K 2	\$454,200.00	0.13% 0	\$0.00	
DODE WACHINGTON CEA	ES, INC 1	\$356,250.00	0.1% 0	\$0.00	
PORT WASHINGTON STA	TE BANK 2	\$393,750.00	0.11% 0	\$0.00	
POSTAL CREDIT UNION	1	\$208,028.36	0.06% 0	\$0.00	
POTLATCH #1 FEDERAL C UNION	CREDIT 2	\$333,090.00	0.09% 0	\$0.00	
PRAIRIE STATE BANK & T	ΓRUST 2	\$347,700.00	0.1% 0	\$0.00	
PRIMARY CAPITAL ADVI	SORS LC 1	\$235,600.00	0.07% 0	\$0.00	
PRIMEBANK	1	\$234,203.00	0.07% 0	\$0.00	
PRIMESOUTH BANK	1	\$203,914.27	0.06% 0	\$0.00	
PRIMEWEST MORTGAGE	2	\$758,085.00	0.21% 0	\$0.00	
PRIORITY HOME MORTGA	AGE, L.P 9	\$2,526,483.00	0.71% 0	\$0.00	
PROVIDENT CREDIT UNIO	ON 1	\$247,300.00	0.07% 0	\$0.00	
PSECU	1	\$164,950.49	0.05% 0	\$0.00	
PURDUE FEDERAL CU	1	\$193,800.00	0.05% 0	\$0.00	
R M K FINANCIAL CORP	1	\$232,000.00	0.06% 0	\$0.00	
RANDOLPH BANK & TRU	ST 1	\$256,405.00	0.07% 0	\$0.00	
RANDOLPH SAVINGS BAI	NK 1	\$396,789.00	0.11% 0	\$0.00	
RANDOLPH-BROOKS FCU	J 4	\$746,225.00	0.21% 0	\$0.00	
RANLIFE, INC	2	\$429,075.00	0.12% 0	\$0.00	
RAYNE BUILDING AND L ASSOCIATION	OAN 1	\$323,000.00	0.09% 0	\$0.00	
RCB BANK, A CORPORAT	TON 1	\$168,578.00	0.05% 0	\$0.00	
REAL ESTATE MORTGAG NETWORK, INC	E 3	\$906,005.00	0.25% 0	\$0.00	
REAL ESTATE MORTGAG NETWORK, INC. D/B/A HC	1 11	\$157,700.00	0.04% 0	\$0.00	
RED CANOE CREDIT UNIO	ON 2	\$473,994.85	0.13% 0	\$0.00	
RED RIVER BANK, A COR	PORATION 1	\$383,017.39	0.11% 0	\$0.00	
RELIANCE BANK	1	\$239,575.72	$0.07\% \ 0$	\$0.00	
RENASANT BANK	4	\$1,093,283.00	0.31% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$580,658.72	0.16% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPO	PRATION 1	\$302,000.00	0.08%	\$0.00	
RESIDENTIAL HOME FUN	DING CORP 3	\$814,850.00	0.23% 0	\$0.00	
RIVER VALLEY BANK	1	\$273,600.00	0.08% 0	\$0.00	
RIVERMARK COMMUNIT UNION	Y CREDIT 1	\$213,750.00	0.06% 0	\$0.00	
ROBINS FEDERAL CREDIT	ΓUNION 1	\$182,360.00	0.05% 0	\$0.00	
ROCKY MOUNTAIN CRED		\$246,611.28	0.07% 0	\$0.00	
ROCK I MOUNTAIN CREL					_

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6 3	\$1,870,867.00 \$520,861.54	0.52% 0	·
3	\$520,861.54	0.1507.0	
1		0.15% 0	\$0.00
1	\$327,245.37	0.09% 0	\$0.00
1	\$170,730.88	0.05% 0	\$0.00
1	\$294,046.57	0.08% 0	\$0.00
2	\$561,867.88	0.16% 0	\$0.00
6	\$2,041,550.00	0.57% 0	\$0.00
1	\$293,747.03	0.08% 0	\$0.00
1	\$253,650.00	0.07% 0	\$0.00
2	\$801,740.00	0.22% 0	\$0.00
1	\$342,000.00	0.1% 0	\$0.00
1	\$180,228.14	0.05% 0	\$0.00
8	\$1,980,595.00	0.55% 0	\$0.00
1	\$284,900.00	0.08% 0	\$0.00
1	\$283,000.00	0.08% 0	\$0.00
40	\$11,713,615.52	3.27% 0	\$0.00
2	\$501,453.00	0.14% 0	\$0.00
2	\$552,330.00	0.15% 0	\$0.00
1	\$262,000.00	0.07% 0	\$0.00
1	\$171,000.00	0.05% 0	\$0.00
5	\$1,346,476.80	0.38% 0	\$0.00
1	\$269,800.00	0.08% 0	\$0.00
1	\$172,660.00	0.05% 0	\$0.00
J 1	\$166,228.00	0.05% 0	\$0.00
4	\$957,710.00	0.27% 0	\$0.00
11	\$2,653,610.52	0.74% 0	\$0.00
1	\$194,401.49	0.05% 0	\$0.00
1	\$234,555.00	0.07% 0	\$0.00
1	\$233,324.10	0.07%	\$0.00
	1 1 2 1 40 2 2 1 1 5 1 1 1 4	\$561,867.88 6 \$2,041,550.00 1 \$293,747.03 1 \$253,650.00 2 \$801,740.00 1 \$342,000.00 1 \$180,228.14 8 \$1,980,595.00 1 \$284,900.00 1 \$283,000.00 40 \$11,713,615.52 2 \$501,453.00 2 \$552,330.00 1 \$262,000.00 1 \$171,000.00 5 \$1,346,476.80 1 \$269,800.00 4 \$957,710.00 11 \$2,653,610.52 1 \$194,401.49 1 \$234,555.00	2       \$561,867.88       0.16% 0         6       \$2,041,550.00       0.57% 0         1       \$293,747.03       0.08% 0         1       \$253,650.00       0.07% 0         2       \$801,740.00       0.22% 0         1       \$342,000.00       0.1% 0         1       \$180,228.14       0.05% 0         8       \$1,980,595.00       0.55% 0         1       \$284,900.00       0.08% 0         40       \$11,713,615.52       3.27% 0         2       \$501,453.00       0.14% 0         2       \$552,330.00       0.15% 0         1       \$262,000.00       0.07% 0         2       \$552,330.00       0.15% 0         1       \$171,000.00       0.05% 0         5       \$1,346,476.80       0.38% 0         1       \$269,800.00       0.05% 0         4       \$957,710.00       0.27% 0         11       \$2,653,610.52       0.74% 0         1       \$234,555.00       0.07% 0

STEARNS LENDING INC	31	\$9,052,482.30	2.53%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,142,502.79	0.88%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	4	\$788,705.09	0.22%	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$966,815.00	0.27%	\$0.00	
SUMMIT CREDIT UNION	4	\$798,550.00	0.22%	\$0.00	
SUMMIT FUNDING, INC	4	\$1,199,070.00	0.34%	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$288,800.00	0.08%	\$0.00	
SWBC MORTGAGE CORPORATION	16	\$4,601,794.00	1.29%	\$0.00	
TALMER BANK AND TRUST	3	\$1,083,000.00	0.3%	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$698,000.00	0.2%	\$0.00	
TECHE FEDERAL BANK	1	\$184,958.45	0.05%	\$0.00	
TEXANS CREDIT UNION	1	\$303,942.36	0.08%	\$0.00	
TEXAS HOME LENDING, LP	1	\$381,202.00	0.11%	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$237,500.00	0.07%	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$309,512.13	0.09%	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$163,400.00	0.05%	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$326,325.00	0.09%	\$0.00	
THE COLUMBIA BANK	1	\$308,750.00	0.09%	\$0.00	
THE FIRST MORTGAGE CORPORATION	3	\$840,988.12	0.24%	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$190,000.00	0.05%	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$284,900.00	0.08%	\$0.00	
THE MORTGAGE SOURCE	2	\$414,190.00	0.12%	\$0.00	
THE PARK BANK	1	\$194,750.00	0.05%	\$0.00	
THINK MUTUAL BANK	1	\$151,600.00	0.04%	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.05%	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$257,450.00	0.07%	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,500.00	0.06%		
TINKER FEDERAL CREDIT UNION	1	\$213,750.00	0.06%	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.04%		
TOWER FEDERAL CREDIT UNION	1	\$309,700.00	0.09%	1 1	
TRAVIS CREDIT UNION	1	\$367,630.00	0.1%	1 1	
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.05%		
TRUSTAR FEDERAL CREDIT UNION	1	\$379,905.00	0.11% 0	\$0.00	
TRUSTONE	2	\$344,375.00	0.1%		

TWO RIVERS BANK	1	\$251,750.00	0.07%	0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$259,388.00	0.07%	0 \$0.00	
UMPQUA BANK	12	\$3,082,711.72	0.86%	0 \$0.00	
UNION SAVINGS BANK	11	\$2,367,961.80	0.66%	0 \$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$307,966.10	0.09%	0 \$0.00	
UNITED BANK &TRUST	1	\$342,650.00	0.1%	0 \$0.00	
UNITED COMMUNITY BANK	1	\$176,443.00	0.05%	0 \$0.00	
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$164,150.14	0.05%	\$0.00	
UNITED WHOLESALE MORTGAGE	13	\$3,377,401.00	0.94%	0 \$0.00	
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$194,750.00	0.05%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,086,930.09	0.3%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,471,653.90	1.53%	0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$153,795.00	0.04%	0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$443,060.00	0.12%	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,601,411.06	0.45%	0 \$0.00	
UNIVEST BANK AND TRUST CO	2	\$451,000.00	0.13%	0 \$0.00	
VALLEY NATIONAL BANK	1	\$242,250.00	0.07%	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,431,448.00	0.4%	0 \$0.00	
VANTAGE BANK	1	\$266,000.00	0.07%	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.05%	0 \$0.00	
VILLAGE MORTGAGE	2	\$564,652.00	0.16%	0 \$0.00	
VIRGINIA CREDIT UNION	1	\$225,500.00	0.06%	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$703,550.00	0.2%	0 \$0.00	
WALLICK AND VOLK, INC	1	\$329,142.44	0.09%	0 \$0.00	
WANIGAS CREDIT UNION	1	\$170,900.00	0.05%	0 \$0.00	
WASHINGTON COUNTY BANK	1	\$152,000.00	0.04%	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,500.00	0.17%	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	7	\$1,557,832.00	0.44%	0 \$0.00	
WAUKESHA STATE BANK	1	\$280,421.00	0.08%	0 \$0.00	
WEBSTER BANK, N.A	1	\$204,250.00	0.06%	0 \$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$519,000.00	0.15%	0 \$0.00	
WEST GATE BANK	1	\$254,422.00	0.07%	0 \$0.00	
WEST TOWN SAVINGS BANK	1	\$380,000.00	0.11%	0 \$0.00	

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WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$237,500.00	0.07%	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$935,750.00	0.26%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,400.64	0.05%	0	\$0.00
WESTERRA CREDIT UNION	4	\$1,018,997.01	0.28%	0	\$0.00
WESTFIELD BANK, FSB	3	\$513,950.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,550.00	0.06%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$408,500.00	0.11%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,940.00	0.05%	0	\$0.00
WINGS FINANCIAL CU	1	\$160,297.33	0.04%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,800.00	0.05%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,540,035.00	0.71%	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$407,326.00	0.11%	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$652,650.00	0.18%	0	\$0.00
Unavailable	40	\$10,399,000.90	2.85%	0	\$0.00
	1,414	\$357,813,850.65	100%	0	\$0.00
	1	\$160,247.41	0.22%	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.54%	0	\$0.00
ABBEVILLE BUILDING AND LOAN	1	\$139,000.00			\$0.00
ALLIED MORTGAGE GROUP	2	\$544,250.00			\$0.00
	2	\$416,730.61	0.58%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.29%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.28%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.26%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,675.00	0.22%	0	\$0.00
AMERICASH	1	\$247,000.00	0.34%	0	\$0.00
ANCHORBANK, FSB	2	\$318,000.00	0.44%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.25%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.78%	0	\$0.00
A CCOCLATED DANK NATIONAL	I				
	REALTY COMPANY WESTCONSIN CREDIT UNION WESTERN VISTA FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CU WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WR STARKEY MORTGAGE, LLP YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  IST MARINER BANK IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ALLIED MORTGAGE GROUP AMARILO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA STATE CREDIT UNION	REALTY COMPANY  WESTCONSIN CREDIT UNION  WESTERN VISTA FEDERAL CREDIT UNION  WESTERRA CREDIT UNION  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CU  WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  WR STARKEY MORTGAGE, LLP  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  1ST MARINER BANK  1ST SECURITY BANK OF WASHINGTON  ABBEVILLE BUILDING AND LOAN ALLIED MORTGAGE GROUP  AMARILO NATIONAL BANK  2AMERICAN FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN PORTFOLIO MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICASH ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  2	REALTY COMPANY   1   \$237,500.00	REALTY COMPANY	REALTY COMPANY

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.34% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$335,571.05	0.47% 0	\$0.00
	BADGER BANK	1	\$131,000.00	0.18% 0	<b>1</b>
	BANCORPSOUTH BANK	4	\$798,378.60	1.11% 0	
	BANK FIRST NATIONAL	1	\$125,000.00	0.17% 0	\$0.00
	BANK OF HAWAII	3	\$1,198,400.00	1.67% 0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$168,422.66	0.23% 0	\$0.00
	BANK OF THE CASCADES	1	\$183,700.00	0.26% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.32% 0	\$0.00
	BLACKHAWK BANK	2	\$422,900.00	0.59% 0	
	BNYMELLON	2	\$374,000.00	0.52% 0	
	BROADVIEW MORTGAGE CORPORATION	2	\$399,100.00	0.55% 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.42% 0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$334,800.00	0.47% 0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$183,880.22	0.26% 0	\$0.00
	CASHCALL, INC	7	\$2,227,700.00	3.1% 0	\$0.00
	CENTRAL BANK	1	\$163,000.00	0.23% 0	\$0.00
	CENTRAL PACIFIC BANK	2	\$542,731.21	0.75% 0	
	CENTRAL STATE BANK	1	\$143,800.00	0.2% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$563,996.48	0.78% 0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$237,000.00	0.33% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$169,200.00	0.24% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.22% 0	\$0.00
	COBALT MORTGAGE	1	\$235,000.00	0.33% 0	\$0.00
	COLUMBIA CREDIT UNION	5	\$918,550.00	1.28% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.46%	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,050.00	0.19% 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$310,000.00	0.43% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.44%	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$200,559.60	0.28% 0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$152,000.00	0.21% 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$247,800.00	0.34% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.01% 0	
	DEVON BANK	1	\$204,500.00	0.28% 0	\$0.00
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ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.8%	\$0.00
EVERGREEN MONEYSOURCE	1	\$283,014.90	0.39% (	\$0.00
MORTGAGE COMPANY	1	·		· ·
EVOLVE BANK & TRUST	1	\$276,174.12	0.38%	†
EXCEL MORTGAGE SERVICING, INC	2	\$462,000.00	0.64%	
FBC MORTGAGE, LLC	1	\$235,300.00	0.33%	\$0.00
FIDELITY BANK	4	\$868,384.28	1.21%	1 1
FIFTH THIRD BANK	1	\$410,250.00	0.57%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.7%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$153,000.00	0.21%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.3%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$193,200.00	0.27%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,500.00	0.23%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.2%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.28%	\$0.00
FIRST INTERSTATE BANK	6	\$1,294,050.00	1.8%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00	0.25%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.34%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,500.00	0.22%	\$0.00
FIRST NIAGARA BANK, N.A	1	\$193,000.00	0.27%	\$0.00
FIRST PLACE BANK	3	\$722,549.80	1% (	\$0.00
FIRSTMERIT BANK, N.A	2	\$478,300.00	0.67%	\$0.00
FRANDSEN BANK & TRUST	1	\$125,000.00	0.17%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.22%	
FULTON BANK, N.A	3	\$765,048.00	1.06%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$303,200.00	0.42%	
GILPIN FINANCIAL SERVICES, INC	1	\$144,713.00	0.2%	\$0.00
GRAND BANK	1	\$229,350.00	0.32%	\$0.00
GRAND BANK NA	2	\$422,500.00	0.59%	†
GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.38%	
GUARANTY BANK & TRUST CO	1	\$171,000.00	0.24%	
GUARDIAN CREDIT UNION	2	\$593,400.00	0.83%	†
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,150.00	0.3%	
HAMPDEN BANK	1	\$140,000.00	0.19%	\$0.00
HEARTLAND BANK	2	\$393,550.00	0.55%	†
HILLTOP NATIONAL BANK	1	\$180,400.00	0.25%	†
HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.22%	
HOMEBANC, N.A	1	\$282,328.00	0.39%	†

HONOLULU HOMELOANS, INC					
I	HONOLULU HOMELOANS, INC	1	\$136,000.00	0.19% 0	\$0.00
CORPORATION	IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.46% 0	\$0.00
JAMES B. NUTTER & COMPANY   2   \$360,050.00   0.5% 0   \$0.00   LAKE AREA MORTGAGE   1   \$200,800.00   0.28% 0   \$0.00   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$449,500.00   0.63% 0   \$0.00   LANDMARK CREDIT UNION   1   \$129,800.00   0.18% 0   \$0.00   LEADERONE FINANCIAL   1   \$203,000.00   0.28% 0   \$0.00   CORPORATION   1   \$203,000.00   0.28% 0   \$0.00   CORPORATION   1   \$203,000.00   0.28% 0   \$0.00   CORPORATION   1   \$255,000.00   0.35% 0   \$0.00   CORPORATION   1   \$255,000.00   0.35% 0   \$0.00   CORPORATION   1   \$158,600.00   0.26% 0   \$0.00   CORPORATION   1   \$153,000.00   0.26% 0   \$0.00   CORPORATION   1   \$153,000.00   0.26% 0   \$0.00   CORPORATION   1   \$153,000.00   0.25% 0   \$0.00   CORPORATION   1   \$150,500.00   0.25% 0   \$0.00   CORPORATION   1   \$229,289.72   0.32% 0   \$0.00   CORPORATION   1   \$229,289.72   0.32% 0   \$0.00   CORPORATION   1   \$200,000   0.52% 0   \$0.00   CORPORATION   1   \$260,108.00   0.52% 0   \$0.00   CORPORATION   1   \$260,108.00   0.62% 0   \$0.00   CORPORATION   1   \$133,627.22   0.19% 0   \$0.00   CORPORATION   1   \$133,627.20   0.28% 0   \$0.00   CORPORATION   1   \$133,627.20   0.28% 0   \$0.00   CORPORATION   1   \$133,627.20   0.28% 0   \$0.00   CORPORATION   1   \$100,000   CORPORATION   1   \$100,000   CORPORATION   1   \$100,000   CORPORATION   1   \$100,000		1	\$271,677.08	0.38% 0	\$0.00
LAKE AREA MORTGAGE		2	·		·
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2		2			
A CALIFORNIA CORPORATION   2		1	\$200,800.00	0.28% 0	\$0.00
LEADERONE FINANCIAL   1   \$203,000.00   0.28% 0   \$0.00	·	2	\$449,500.00	0.63% 0	\$0.00
CORPORATION	LANDMARK CREDIT UNION	1	\$129,800.00	0.18% 0	\$0.00
CORPORATION   S255,000.00   0.35% 0   S0.00		1	\$203,000.00	0.28%	\$0.00
LIBERTY SAVINGS BANK, F.S.B   \$188,600.00   0.26%   0   \$0.00		1	\$255,000.00	0.35% 0	\$0.00
LIBERTY SAVINGS BANK, FSB   3   \$689,266.34   0.96%   0   \$0.00     LOANDEPOT.COM, LLC   1   \$153,000.00   0.21%   0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$374,050.00   0.52%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$180,500.00   0.25%   0   \$0.00     MARINE BANK   1   \$229,289.72   0.32%   0   \$0.00     MARQUETTE BANK   2   \$376,200.00   0.52%   0   \$0.00     MASON-MCDUFFIE MORTGAGE   1   \$260,108.00   0.36%   0   \$0.00     MAVERICK FUNDING CORP   2   \$449,350.00   0.62%   0   \$0.00     MAX CREDIT UNION   1   \$133,627.22   0.19%   0   \$0.00     MECHANICS SAVINGS BANK   1   \$142,500.00   0.2%   0   \$0.00     MERCHANTS BANK, NATIONAL   ASSOCIATION   6   \$1.034,878.35   1.44%   0   \$0.00     MERRIMACK COUNTY SAVINGS   1   \$360,518.34   0.5%   0   \$0.00     MERRIMACK MORTGAGE CO   1   \$204,800.00   0.28%   0   \$0.00     MERRIMACK MORTGAGE COMPANY   1   \$235,850.00   0.33%   0   \$0.00     MERRIMACK VALLEY FEDERAL   1   \$199,707.44   0.28%   0   \$0.00     METRO CREDIT UNION   1   \$228,000.00   0.22%   0   \$0.00     MICHIGAN MUTUAL INC DBA   GREAT LAKES MORTGAGE FUNDING   1   \$202,372.00   0.31%   0   \$0.00     MICHIGAN MUTUAL, INC. D BA   FIRST PREFERRED MORTGAGE CO   1   \$220,372.00   0.31%   0   \$0.00     MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$289,000.00   0.4%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$170,600.00   0.24%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$170,600.00   0.24%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$150,600.00   0.24%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$156,900.00   0.22%   0   \$0.00		1	\$188,600.00	0.26% 0	\$0.00
LOANDEPOT.COM, LLC		3			1
LOS ALAMOS NATIONAL BANK		1	\$153,000.00		1
MARINE BANK	LOS ALAMOS NATIONAL BANK	1	\$374,050.00		1
MARQUETTE BANK   2   \$376,200.00   0.52%   0   \$0.00	MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.25% 0	\$0.00
MASON-MCDUFFIE MORTGAGE   1   \$260,108.00   0.36% 0   \$0.00	MARINE BANK	1	\$229,289.72	0.32% 0	\$0.00
MASON-MCDUFFIE MORTGAGE   1   \$260,108.00   0.36% 0   \$0.00	MARQUETTE BANK	2	\$376,200.00	0.52% 0	\$0.00
MAVERICK FUNDING CORP   2   \$449,350.00   0.62%   0   \$0.00	MASON-MCDUFFIE MORTGAGE	1	\$260,108.00	0.36% 0	\$0.00
MAX CREDIT UNION		2	\$449,350,00	0.62% 0	\$0.00
MECHANICS SAVINGS BANK		1	·		
MERCHANTS BANK, NATIONAL   ASSOCIATION   6   \$1,034,878.35   1.44% 0   \$0.00     MERIDIAN BANK   1   \$198,000.00   0.28% 0   \$0.00     MERRIMACK COUNTY SAVINGS   1   \$360,518.34   0.5% 0   \$0.00     MERRIMACK MORTGAGE CO   1   \$204,800.00   0.28% 0   \$0.00     MERRIMACK MORTGAGE COMPANY   1   \$235,850.00   0.33% 0   \$0.00     MERRIMACK VALLEY FEDERAL   1   \$199,707.44   0.28% 0   \$0.00     METRO CREDIT UNION   1   \$228,000.00   0.32% 0   \$0.00     MICHIGAN MUTUAL INC DBA   GREAT LAKES MORTGAGE FUNDING   1   \$160,500.00   0.22% 0   \$0.00     MICHIGAN MUTUAL, INC. D B A   FIRST PREFERRED MORTGAGE CO   1   \$220,372.00   0.31% 0   \$0.00     MIDWEST COMMUNITY BANK   2   \$564,825.00   0.79% 0   \$0.00     MISSION FEDERAL CREDIT   1   \$289,000.00   0.4% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$170,600.00   0.24% 0   \$0.00     NATIONWIDE ADVANTAGE   1   \$156,900.00   0.22% 0   \$0.00		1			
MERIDIAN BANK	MERCHANTS BANK, NATIONAL	6	·		
MERRIMACK COUNTY SAVINGS   1   \$360,518.34   0.5% 0   \$0.00     MERRIMACK MORTGAGE CO   1   \$204,800.00   0.28% 0   \$0.00     MERRIMACK MORTGAGE COMPANY   1   \$235,850.00   0.33% 0   \$0.00     MERRIMACK VALLEY FEDERAL   1   \$199,707.44   0.28% 0   \$0.00     METRO CREDIT UNION   1   \$228,000.00   0.32% 0   \$0.00     MICHIGAN MUTUAL INC DBA   GREAT LAKES MORTGAGE FUNDING   MICHIGAN MUTUAL, INC. D B A   FIRST PREFERRED MORTGAGE CO   1   \$220,372.00   0.31% 0   \$0.00     MIDWEST COMMUNITY BANK   2   \$564,825.00   0.79% 0   \$0.00     MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$289,000.00   0.4% 0   \$0.00     NATIONAL EXCHANGE BANK AND   TRUST   1   \$170,600.00   0.22% 0   \$0.00     NATIONWIDE ADVANTAGE   1   \$156,000.00   0.22% 0   \$0.00		1	\$198,000,00	0.28%0	\$0.00
MERRIMACK MORTGAGE CO         1         \$204,800.00         0.28% 0         \$0.00           MERRIMACK MORTGAGE COMPANY         1         \$235,850.00         0.33% 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$199,707.44         0.28% 0         \$0.00           METRO CREDIT UNION         1         \$228,000.00         0.32% 0         \$0.00           MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING         1         \$160,500.00         0.22% 0         \$0.00           MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO         1         \$220,372.00         0.31% 0         \$0.00           MIDWEST COMMUNITY BANK         2         \$564,825.00         0.79% 0         \$0.00           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT         1         \$289,000.00         0.4% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$170,600.00         0.24% 0         \$0.00           NATIONWIDE ADVANTAGE         1         \$156,900.00         0.22% 0         \$0.00	MERRIMACK COUNTY SAVINGS	1	·		
MERRIMACK MORTGAGE COMPANY   1   \$235,850.00   0.33%   0   \$0.00     MERRIMACK VALLEY FEDERAL   1   \$199,707.44   0.28%   0   \$0.00     METRO CREDIT UNION   1   \$228,000.00   0.32%   0   \$0.00     MICHIGAN MUTUAL INC DBA   GREAT LAKES MORTGAGE FUNDING   1   \$160,500.00   0.22%   0   \$0.00     MICHIGAN MUTUAL, INC. D B A   FIRST PREFERRED MORTGAGE CO   1   \$220,372.00   0.31%   0   \$0.00     MIDWEST COMMUNITY BANK   2   \$564,825.00   0.79%   0   \$0.00     MISSION FEDERAL CREDIT   1   \$289,000.00   0.4%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$170,600.00   0.24%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$156,900.00   0.22%   0   \$0.00		1	\$204.800.00	0.28% 0	\$0.00
MERRIMACK VALLEY FEDERAL   1   \$199,707.44   0.28% 0   \$0.00     METRO CREDIT UNION   1   \$228,000.00   0.32% 0   \$0.00     MICHIGAN MUTUAL INC DBA   GREAT LAKES MORTGAGE FUNDING   MICHIGAN MUTUAL, INC. D B A   FIRST PREFERRED MORTGAGE CO   1   \$220,372.00   0.31% 0   \$0.00     MIDWEST COMMUNITY BANK   2   \$564,825.00   0.79% 0   \$0.00     MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$289,000.00   0.4% 0   \$0.00     NATIONAL EXCHANGE BANK AND   TRUST   1   \$170,600.00   0.24% 0   \$0.00     NATIONWIDE ADVANTAGE   1   \$156,900.00   0.22% 0   \$0.00			·		
METRO CREDIT UNION         1         \$228,000.00         0.32% 0         \$0.00           MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING         1         \$160,500.00         0.22% 0         \$0.00           MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO         1         \$220,372.00         0.31% 0         \$0.00           MIDWEST COMMUNITY BANK         2         \$564,825.00         0.79% 0         \$0.00           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$289,000.00         0.4% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$170,600.00         0.24% 0         \$0.00           NATIONWIDE ADVANTAGE         1         \$156,900.00         0.22% 0         \$0.00	MERRIMACK VALLEY FEDERAL	1			
MICHIGAN MUTUAL INC DBA   S160,500.00   0.22% 0   \$0.00     MICHIGAN MUTUAL, INC. D B A   FIRST PREFERRED MORTGAGE CO   S220,372.00   0.31% 0   \$0.00     MIDWEST COMMUNITY BANK   2   \$564,825.00   0.79% 0   \$0.00     MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$289,000.00   0.4% 0   \$0.00     NATIONAL EXCHANGE BANK AND   TRUST   S170,600.00   0.24% 0   \$0.00     NATIONWIDE ADVANTAGE   1   \$156,900.00   0.22% 0   \$0.00		1	\$228,000,00	0.32% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO  MIDWEST COMMUNITY BANK  2 \$564,825.00 0.79% 0 \$0.00  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE  1 \$220,372.00 0.31% 0 \$0.00  \$0.00	MICHIGAN MUTUAL INC DBA	1	·		
MIDWEST COMMUNITY BANK         2         \$564,825.00         0.79% 0         \$0.00           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$289,000.00         0.4% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$170,600.00         0.24% 0         \$0.00           NATIONWIDE ADVANTAGE         1         \$156,900.00         0.22% 0         \$0.00	MICHIGAN MUTUAL, INC. D B A	1	\$220,372.00	0.31% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  NATIONAL EXCHANGE BANK AND TRUST  1 \$170,600.00 0.24% 0 \$0.00  NATIONWIDE ADVANTAGE 1 \$156,900.00 0.22% 0 \$0.00		2	\$564 825 00	0.70%.0	\$0.00
NATIONAL EXCHANGE BANK AND 1 \$170,600.00 0.24% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$156,900.00 0.22% 0 \$0.00	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1			
1 11 \$156,900,001 0.22%101 \$0,001	NATIONAL EXCHANGE BANK AND	1	\$170,600.00	0.24%	\$0.00
		1	\$156,900.00	0.22% 0	\$0.00

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NETWORK FUNDING, L.P	4	\$992,100.00	1.38% (	\$0.00
NETWORK FUNDING, L.P. DBA	1	\$322,000.00	0.45%	\$0.00
UNITED LE	1	\$322,000.00	0.43 /0 (	φυ.σο
NORTHWEST FEDERAL CREDIT	2	\$506,159.11	0.7%	\$0.00
UNION		·		· ·
NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.42% (	
NUVISION FCU	1	\$220,550.00	0.31% (	i i
O A MORTGAGE SERVICES	1	\$278,000.00		1
OCEANFIRST BANK	1	\$251,600.00		
ON Q FINANCIAL, INC	2	\$456,160.00		
ONE NEVADA CREDIT UNION	1	\$163,600.00		
ONE WASHINGTON FINANCIAL	1	\$180,037.29	0.25%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,800.00	0.3%	\$0.00
PANHANDLE STATE BANK	1	\$217,000.00	0.3%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$186,100.00	0.26%	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$822,313.82	1.14% (	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$321,981.27	0.45% (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$945,059.00	1.31%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$305,700.00	0.43%	\$0.00
PMAC LENDING SERVICES, INC	2	\$653,500.00	0.91%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	\$0.00
POSTAL CREDIT UNION	1	\$249,165.77	0.35%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,469.28	0.3%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$231,000.00	0.32%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$193,694.68	0.27%	\$0.00
REDWOOD CAPITAL BANK	1	\$158,700.00	0.22%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,350.00	0.22%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,600.00	0.3%	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$198,200.00	0.28%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$380,350.00	0.53%	\$0.00
ROYAL CREDIT UNION	1	\$183,763.07	0.26%	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	0.58%	\$0.00
SEVERN SAVINGS BANK	1	\$165,550.00	0.23%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$704,900.00	0.98%	\$0.00

SOVEREIGN BANK, N.A	3	\$604,100.00	0.84% 0	\$0.00	
SPIRE	1	\$211,800.00	0.29% 0	\$0.00	
SPIRE FCU	1	\$289,000.00	0.4% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$336,900.00	0.47% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.35% 0	\$0.00	
STEARNS LENDING INC	17	\$4,081,081.42	5.67% 0	\$0.00	
SUBURBAN MORTAGE COMPANY ( NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	OF 1	\$164,900.00	0.23% 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$464,455.97	0.65% 0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$236,000.00	0.33% 0	\$0.00	
TEXAS BANK	1	\$289,475.00	0.4% 0	\$0.00	
THE COLUMBIA BANK	1	\$211,000.00	0.29% 0	\$0.00	
THE LENDING COMPANY, INC	1	\$249,500.00	0.35% 0	\$0.00	
THE PARK BANK	2	\$480,310.00	0.67% 0	\$0.00	
THINK MUTUAL BANK	1	\$162,000.00	0.23% 0	\$0.00	
TOWNE MORTGAGE COMPANY, DE AMERICU MORTGAGE	BA 1	\$130,000.00	0.18%	\$0.00	
TRUSTONE	1	\$209,600.00	0.29% 0	\$0.00	
UMPQUA BANK	8	\$1,694,268.42	2.36% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.19% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAC COMPANY, LLC	SE 1	\$190,300.00	0.26% 0	\$0.00	
UNIVERSITY OF WISCONSIN CRED	IT 1	\$188,250.00	0.26% 0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$128,674.07	0.18% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.36% 0	\$0.00	
VILLAGE MORTGAGE	1	\$157,700.00	0.22% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITA LLC	L 1	\$257,900.00	0.36% 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,088,750.00	1.51% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.23% 0	\$0.00	
WELLS FEDERAL BANK	1	\$234,000.00	0.33% 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$178,700.00	0.25% 0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$149,800.00	0.21% 0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$289,762.00	0.4% 0	\$0.00	
WHATCOM EDUCATIONAL CREDITUNION	1	\$273,000.00	0.38% 0	\$0.00	
WINGS FINANCIAL CU	1	\$130,498.76	0.18% 0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAI LLC	4	\$1,112,554.96	1.55% 0	\$0.00	_

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Total		323	\$71,914,495.01	100% 0	\$0.00
			+		+
31417EZD6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$250,000.00	0.13% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	0.17% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$2,384,871.00	1.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,539,300.00	0.8% 0	\$0.00
	AFFINITY HOME LOANS INC	1	\$386,400.00	0.2% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$410,000.00	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,875.00	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,912.81	0.91% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,614.38	0.13% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$596,500.00	0.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$468,428.06	0.24% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$392,500.00	0.2% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,250.00	0.18% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,382.06	0.12% 0	\$0.00
	AVIDIA BANK	1	\$237,000.00	0.12% 0	\$0.00
	BANCORPSOUTH BANK	1	\$245,000.00	0.13% 0	
	BANK OF AMERICAN FORK	2	\$352,170.00		· ·
	BANK OF HAWAII	4	\$1,001,000.00	0.52% 0	
	BANK OF SPRINGFIELD	1	\$292,500.00	0.15% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.32% 0	\$0.00
	BAXTER CREDIT UNION	2	\$528,850.00	0.27% 0	
	BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.5% 0	
	BLACK-RIDGE BANK	1	\$310,000.00	0.16% 0	
	BLUELEAF LENDING, LLC	1	\$191,500.00	0.1% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.4% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$372,000.00	0.19% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,013,511.00	1.56% 0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$404,700.00	<u> </u>	
		3	\$703,000.00	0.36% 0	\$0.00

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CARDINAL FINANCIAL COMPANY, L.P				
CARROLLTON BANK	1	\$175,000.00	0.09%	\$0.00
CASHCALL, INC	9	\$2,777,700.00	1.44%	\$0.00
CENTURY LENDING COMPANY	4	\$1,184,650.00	0.61%	
CHERRY CREEK MORTGAGE CO., INC	7	\$2,004,325.00	1.04%	\$0.00
CMG FINANCIAL	1	\$188,250.00	0.1%	\$0.00
CMG MORTGAGE INC	1	\$198,750.00	0.1%	\$0.00
COBALT MORTGAGE	7	\$1,690,000.00	0.88%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$574,548.15	0.3%	\$0.00
COMERICA BANK	6	\$2,039,400.00	1.06%	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.12%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.1%	\$0.00
CONTINENTAL HOME LOANS INC	1	\$370,900.00	0.19%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$656,000.00	0.34%	\$0.00
CUSTOMERS BANK	19	\$6,015,356.00	3.12%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.11%	
DENALI STATE BANK	1	\$270,000.00	0.14%	\$0.00
E-CENTRAL CREDIT UNION	1	\$177,000.00	0.09%	\$0.00
EAGLE BANK	1	\$232,500.00	0.12%	\$0.00
ELEVATIONS CREDIT UNION	1	\$359,175.00	0.19%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.1%	\$0.00
ENTERPRISE BANK & TRUST	1	\$183,473.25	0.1%	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.21%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.1%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.12%	\$0.00
EXCEL MORTGAGE SERVICING, INC	16	\$4,755,600.00	2.47%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.17%	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.11%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$773,250.00	0.4%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.54%	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$289,000.00	0.15%	\$0.00
FBC MORTGAGE, LLC	1	\$261,000.00	0.14%	\$0.00
FIDELITY BANK	6	\$1,629,350.00	0.85%	\$0.00
	8	\$2,729,900.00	1.42%	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE BANK	2	\$523,500.00	0.27%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,319,250.00	0.68%	1
FIRST FEDERAL BANK	1	\$294,000.00	0.15%	
FIRST INTERSTATE BANK	3	\$654,750.00	0.34%	
FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.2%	
FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.35%	1 1
FIRST PLACE BANK	3	\$610,375.00	0.32%	†
FIRST REPUBLIC BANK	7	\$2,299,700.95	1.19% (	
FIRSTBANK PR DBA FIRSTBANK	1 1			
FLORIDA	1	\$378,700.00	0.2%	\$0.00
FIRSTRUST BANK	2	\$588,250.00	0.31%	\$0.00
FREMONT BANK	42	\$13,349,690.26	6.93% (	
FULTON BANK, N.A	3	\$832,750.00	0.43% (	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$363,750.00	0.19%	
GEORGETOWN BANK	1	\$187,000.00	0.1%	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$182,000.00	0.09% (	
GRAFTON SUBURBAN CREDIT UNION	1	\$255,000.00	0.13%	
GRAND BANK NA	12	\$3,475,635.00	1.8% (	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$897,300.00	0.47%	\$0.00
GUARANTEED RATE, INC	1	\$202,000.00	0.1%	\$0.00
GUARANTY TRUST COMPANY	1	\$208,000.00	0.11%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.1%	\$0.00
GUILD MORTGAGE COMPANY	2	\$640,000.00	0.33%	\$0.00
HARBOR NATIONAL BANK	2	\$853,500.00	0.44%	\$0.00
HEARTLAND BANK	1	\$245,000.00	0.13%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$243,750.00	0.13%	\$0.00
HOME BANK	1	\$312,200.00	0.16%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.13%	\$0.00
HONOLULU HOMELOANS, INC	3	\$1,387,000.00	0.72%	\$0.00
IC FEDERAL CREDIT UNION	1	\$423,750.00	0.22%	\$0.00
IMORTGAGE.COM, INC	10	\$2,777,560.81	1.44% (	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,032,000.00	0.54%	\$0.00
JONAH BANK OF WYOMING	1	\$228,750.00	0.12%	\$0.00
KIRKPATRICK BANK	1	\$190,500.00	0.1%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,824,400.00	1.99% (	\$0.00
LEADER BANK, N.A	13	\$4,009,700.00	2.08%	\$0.00
LEADER MORTGAGE COMPANY, INC		\$714,000.00	0.37%	
LEGACY NATIONAL BANK	1	\$337,500.00	0.18%	
	3	\$867,675.00	0.45%	

LENOX FINANCIAL MORTGAGE CORPORATION				
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,350.00	0.09%	†
LOS ANGELES FIREMENS CREDIT UNION	1	\$292,500.00	0.15%	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$679,500.00	0.35%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$238,000.00	0.12%	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$251,250.00	0.13%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$186,712.08	0.1%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.13%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,023,000.00	0.53%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$214,500.00	0.11%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$357,000.00	0.19%	\$0.00
NETWORK FUNDING, L.P	7	\$1,547,850.00	0.8%	\$0.00
O A MORTGAGE SERVICES	6	\$1,704,750.00	0.88%	\$0.00
OAK BANK/LENDER	1	\$252,000.00	0.13%	\$0.00
ON Q FINANCIAL, INC	4	\$1,172,000.00	0.61%	\$0.00
OPES ADVISORS, INC	7	\$2,480,750.00	1.29%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.13%	\$0.00
PACIFIC BAY LENDING GROUP	15	\$4,844,600.00	2.51%	\$0.00
PACIFIC UNION FINANCIAL	1	\$232,149.82	0.12%	\$0.00
PANHANDLE STATE BANK	1	\$415,000.00	0.22%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.11%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	0.13%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$204,250.00	0.11%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,158,000.00	0.6%	\$0.00
PIONEER BANK	1	\$180,677.46	0.09%	\$0.00
PMAC LENDING SERVICES, INC	10	\$2,597,000.00	1.35%	\$0.00
PRIMEWEST MORTGAGE	1	\$400,000.00	0.21%	\$0.00
PROVIDENT CREDIT UNION	1	\$220,000.00	0.11%	\$0.00
R M K FINANCIAL CORP	2	\$766,250.00	0.4%	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$409,000.00	0.21%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$300,000.00	0.16%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,671,225.00	0.87%	\$0.00
	6	\$1,633,750.00	0.85%	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,000.00	0.2%	\$0.00
REDWOOD CREDIT UNION	1	\$411,000.00	0.21%	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$199,396.60	0.1%	\$0.00
RMK FINANCIAL CORP	2	\$606,000.00	0.31%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,339.10	0.64%	\$0.00
RPM MORTGAGE INC	1	\$215,000.00	0.11% (	\$0.00
RPM MORTGAGE, INC	34	\$11,328,214.00	5.88% (	
RPM MORTGAGE,INC	2	\$472,500.00	0.25%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.22%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,113.99	0.12%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.26%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$12,171,531.39	6.32%	\$0.00
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.24%	\$0.00
SOUND COMMUNITY BANK	4	\$1,504,500.00	0.78%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.36%	\$0.00
SOVEREIGN BANK, N.A	3	\$951,507.96	0.49%	\$0.00
STANDARD BANK AND TRUST	1	\$324,750.00	0.17% (	\$0.00
STATE BANK OF THE LAKES	1	\$212,000.00	0.11% (	\$0.00
STEARNS LENDING INC	13	\$3,616,600.00	1.88%	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.13%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$329,000.00	0.17%	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING	1	\$269,500.00	0.14%	\$0.00
SUMMIT FUNDING, INC	3	\$858,750.00	0.45%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.09% (	\$0.00
T. J. FINANCIAL, INC	15	\$5,096,893.11	2.65%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.1% (	\$0.00
THE LENDING COMPANY, INC	1	\$262,500.00	0.14%	\$0.00
THE PARK BANK	1	\$280,000.00	0.15%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.09%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.16%	\$0.00

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\$176,250.00

0.09% 0

\$0.00

TRUSTONE

	INCOTONE		Ψ170,230.00	0.07700	ψ0.00
	TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.15% 0	\$0.00
	UMPQUA BANK	4	\$1,160,328.70	0.6% 0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.1% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00		\$0.00
	VALLEY NATIONAL BANK	1	\$333,750.00	0.17% 0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.22% 0	\$0.00
	VIEWPOINT BANK	9	\$3,000,250.00	1.56% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$2,079,100.00		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.12% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$401,000.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$503,500.00	0.26% 0	\$0.00
	WINTER HILL BANK, FSB	2	\$407,736.43	0.21% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.72% 0	\$0.00
	Unavailable	17	\$5,145,783.65	2.69% 0	\$0.00
Total		652	\$192,654,442.00	100% 0	\$0.00
31417EZE4	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.17% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.11% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	0.21% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00	0.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,733,409.00	1.38% 0	\$0.00
	ADVANTAGE BANK	1	\$192,700.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.2% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.46% 0	\$0.00
	ALERUS MORTGAGE	1	\$256,000.00	0.13% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$570,000.00	0.29% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$336,000.00	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.18% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.41% 0	\$0.00
	AMERICAN BANK CENTER	2	\$405,000.00	0.2% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79		\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	3	\$948,000.00		\$0.00
•	•	•	•		•

INC				
AMERICAN NATIONAL BANK	1	\$153,600.00	0.08%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,439.42	0.9%	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,826,050.00	0.92%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$234,300.00	0.12%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$206,000.00	0.1%	\$0.00
ARIZONA STATE CREDIT UNION	2	\$481,200.00	0.24% (	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$651,500.00	0.33%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.15% (	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,759,298.95	0.89%	\$0.00
AUBURNBANK	1	\$394,800.00	0.2%	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$488,000.00	0.25%	\$0.00
AVIDIA BANK	1	\$417,000.00	0.21%	\$0.00
BANCORPSOUTH BANK	12	\$3,083,736.06	1.56% (	\$0.00
BANK OF DEERFIELD	1	\$243,750.00	0.12% (	\$0.00
BANK OF ERATH	1	\$328,982.28	0.17% (	\$0.00
BANK OF HAWAII	5	\$1,170,000.00	0.59% (	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.37%	\$0.00
BANK OF WHITTIER, N.A	1	\$417,000.00	0.21%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00
BANKERS' BANK	1	\$180,000.00	0.09% (	\$0.00
BELL STATE BANK & TRUST	3	\$612,600.00	0.31%	\$0.00
BENEFICIAL BANK	1	\$309,000.00	0.16% (	\$0.00
BERKSHIRE BANK	1	\$167,200.00	0.08%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.38%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.17%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.11% (	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.11%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.11%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,190.00	0.14%	\$0.00
CAHP CREDIT UNION	1	\$202,600.00	0.1% (	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.45%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$188,000.00	0.09%	\$0.00
CASHCALL, INC	10	\$3,459,164.68	1.74% (	\$0.00
CENTRAL SAVINGS BANK	1	\$155,991.39	0.08%	\$0.00
CENTRAL STATE BANK	1	\$264,460.00	0.13% (	\$0.00

CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$338,000.00	0.17%	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.18%	\$0.00	_
CENTRUE BANK	1	\$284,000.00	0.14% (	†	_
CENTURY LENDING COMPANY	5	\$1,107,152.28	0.56% (	\$0.00	
CHARTER BANK	1	\$388,000.00	0.2%	1 1	
CHERRY CREEK MORTGAGE CO., INC	2	\$823,500.00	0.42%	\$0.00	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.26%	\$0.00	
CITIZENS COMMUNITY BANK	1	\$169,838.90	0.09% (	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$553,100.00	0.28%	\$0.00	
CITY NATIONAL BANK	1	\$243,624.31	0.12%	\$0.00	
COBALT MORTGAGE	5	\$1,856,700.00	0.94% (	\$0.00	
COLE TAYLOR BANK	11	\$3,512,800.00	1.77% (	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$236,826.70	0.12%	\$0.00	
COMMERCE STATE BANK	1	\$195,000.00	0.1% (	\$0.00	
COMMUNITY STATE BANK	1	\$151,627.94	0.08%		_
COMMUNITY TRUST BANK	2	\$495,600.00	0.25%	1	
COMMUNITYONE BANK, N.A	1	\$291,200.00	0.15% (	1 1	
CONTINENTAL HOME LOANS INC	3	\$843,000.00	0.43% (		
CONVERSE COUNTY BANK	1	\$179,200.00	0.09% (	1 1	
CORNERSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$430,000.00	0.22%	\$0.00	
COULEE BANK	1	\$171,000.00	0.09%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$216,000.00	0.11%	\$0.00	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$194,000.00	0.1%	\$0.00	
CUSTOMERS BANK	1	\$379,000.00	0.19% (	\$0.00	
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	\$0.00	
DEXTER CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$492,250.00	0.25%	\$0.00	
DUPAGE CREDIT UNION	2	\$498,800.00	0.25%	\$0.00	
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.11% (	\$0.00	
EASTLAND FINANCIAL	1	\$332,475.93	0.17% (	\$0.00	
EASTWOOD BANK	1	\$194,500.00	0.1%	\$0.00	
EDUCATORS CREDIT UNION	2	\$381,100.00	0.19% (	\$0.00	

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ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.53% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.12% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,000.00	0.09% 0	\$0.00
EVOLVE BANK & TRUST	2	\$550,654.90	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$806,450.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,565,020.00	0.79% 0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$230,000.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,265,500.00	0.64% 0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.18% 0	\$0.00
FARMINGTON BANK	1	\$250,200.00	0.13% 0	\$0.00
FIDELITY BANK	3	\$991,000.00	0.5% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.13% 0	\$0.00
FIRST AMERICAN BANK	1	\$259,600.00	0.13% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.08% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$219,653.77	0.11% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.5% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$216,700.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$241,250.00	0.12% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$667,551.61	0.34% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.1% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.61% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.09% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$294,000.00	0.15% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,871,350.00	0.94% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.26% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.11% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.37% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.08% 0	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.08% 0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.08% 0	\$0.00

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FIRST NIAGARA BANK, N.A	2	\$507,500.00	0.26% 0	\$0.00
FIRST PLACE BANK	2	\$435,000.00	0.22% 0	\$0.00
FIRST REPUBLIC BANK	1	\$365,000.00	0.18% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$255,200.00	0.13% 0	\$0.00
SERVICES CORPORATION	1	\$233,200.00	0.13%0	\$0.00
FIRST SECURITY STATE BANK	1	\$280,500.00	0.14% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.21% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.11% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	3	\$593,500.00	0.3% 0	\$0.00
CREDIT UNION	1	¢152.424.05	0.0007.0	¢0.00
FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.08% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$207,000.00	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.32% 0	\$0.00
FIRSTAR BANK N.A	1	\$224,000.00	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$705,310.00	0.36% 0	\$0.00
FIRSTRUST BANK	3	\$867,000.00	0.44% 0	\$0.00
FNBTRENTON	2	\$600,300.00	0.3% 0	\$0.00
FREMONT BANK	6	\$2,066,823.13	1.04% 0	\$0.00
FULTON BANK, N.A	2	\$437,500.00	0.22% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$246,700.00	0.12% 0	\$0.00
MORTGAGE SERVICES L.P			+	
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.12% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
GEORGETOWN BANK	1	\$239,000.00	0.12% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$240,000.00	0.12% 0	\$0.00
GMFS LLC	8	\$1,649,600.00	0.83% 0	\$0.00
GRAND BANK NA	3	\$996,900.00	0.5% 0	
GREAT SOUTHERN BANK	1	\$375,000.00	0.19% 0	
GREAT WESTERN BANK	1	\$201,000.00	0.1% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.35% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.21% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,500.00	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$217,000.00	0.11% 0	\$0.00
INC	2	· ·		
GUILD MORTGAGE COMPANY	3	\$779,133.32	0.39% 0	\$0.00
HEARTLAND BANK	1	\$235,650.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.33% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$184,800.00	0.09% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.09% 0	\$0.00
HOMEWISE, INC	1	\$172,000.00	0.09% 0	\$0.00
HONOR CREDIT UNION	1	\$158,400.00	0.08%   0	\$0.00

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	HORIZON BANK, N.A	1	\$150,000.00	0.08% 0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$173,100.00	0.09% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.09% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$478,500.00	0.24% 0	\$0.00
	IMORTGAGE.COM, INC	4	\$800,260.00	0.4% 0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,051,450.00	0.53% 0	\$0.00
	ISB COMMUNITY BANK	1	\$200,000.00	0.1% 0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$157,250.00	0.08% 0	\$0.00
	JONAH BANK OF WYOMING	1	\$256,500.00	0.13% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,748,500.00	0.88% 0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$614,200.00	0.31% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.1% 0	\$0.00
	LAKE AREA MORTGAGE	1	\$296,500.00	0.15% 0	\$0.00
	LAKE FOREST BANK & TRUST	2	¢579.700.00	0.20% 0	\$0.00
	COMPANY	2	\$578,700.00	0.29% 0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$413,500.00	0.21% 0	\$0.00
	DBA HOMELOAN FINANCIAL	1	φ415,500.00	0.21 /0 0	\$0.00
	LAND/HOME FINANCIAL SERVICES,	2	\$511,000.00	0.26% 0	\$0.00
	A CALIFORNIA CORPORATION		·		·
	LANDMARK CREDIT UNION	1	\$363,000.00	0.18% 0	
	LEADER BANK, N.A	5	\$1,698,800.00	0.86% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.12% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,600.00	0.11% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$609,364.90	0.31% 0	
	LOS ALAMOS NATIONAL BANK	1	\$178,450.00	0.09% 0	i i
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$869,000.00		
	M/I FINANCIAL CORP	2	\$544,050.00	0.27% 0	\$0.00
	MAGNA BANK	1	\$416,025.00	0.21% 0	
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.13% 0	
	MARINE BANK	1	\$154,397.29	0.08% 0	
	MARQUETTE BANK	1	\$183,500.00	0.09% 0	
	MASON-MCDUFFIE MORTGAGE	2	\$476,200.00	0.24% 0	
	CORPORATION		·		
	MEMBER HOME LOAN, LLC	1	\$159,000.00	0.08% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$583,500.00	0.29% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,869.84	0.32%	\$0.00
	MERIDIAN BANK	1	\$356,000.00	0.18% 0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$741,000.00	0.37% 0	\$0.00
	METCALF BANK	2	\$537,425.00	0.27% 0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.08% 0	
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MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,960.00	0.08%	\$0.00	
MID AMERICA MORTGAGE	1	\$185,000.00	0.09% (	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$193,500.00	0.1%	\$0.00	
MIDWEST BANK	1	\$200,000.00	0.1%	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,000.00	0.19%	\$0.00	
MISSOURI CREDIT UNION	1	\$316,000.00	0.16% (	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.1%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.12%	\$0.00	
MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.11%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.32%	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$495,000.00	0.25%	\$0.00	
NEEDHAM BANK	1	\$391,000.00	0.2%	\$0.00	
NETWORK FUNDING, L.P	4	\$1,355,732.00	0.68%	\$0.00	
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.19% (	\$0.00	
NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.25%	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.21%	\$0.00	
NORTHWESTERN MORTGAGE CO	5	\$1,445,155.00	0.73% (	\$0.00	
NUMARK CREDIT UNION	1	\$277,000.00	0.14% (	\$0.00	
NUVISION FCU	3	\$761,000.00	0.38%	\$0.00	
NW PLUS CU	1	\$355,000.00	0.18%	\$0.00	
O A MORTGAGE SERVICES	3	\$736,500.00	0.37%	\$0.00	
OCEANFIRST BANK	1	\$162,000.00	0.08%	\$0.00	
OOSTBURG STATE BANK	1	\$175,000.00	0.09% (	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.08%	\$0.00	
ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.52%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.11% (	\$0.00	
ORRSTOWN BANK	1	\$343,000.00	0.17% (	\$0.00	
OZARK MOUNTAIN BANK	1	\$308,000.00	0.16% (	\$0.00	
PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.57% (	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$509,400.00	0.26%	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.2%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.1%	\$0.00	
PAWTUCKET CREDIT UNION	1	\$203,446.27	0.1% (	\$0.00	
PENTAGON FEDERAL C. U	3	\$788,613.97	0.4%	\$0.00	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.08% 0	\$0.00	
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	. 1	\$210,615.00	0.11% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.04% 0	\$0.00	
PIONEER BANK	2	\$382,000.00	0.19% 0	\$0.00	
PIONEER CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$282,000.00	0.14% 0	\$0.00	
PLANTERS BANK	1	\$273,000.00	0.14% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$319,900.00	0.16% 0	\$0.00	
PMAC LENDING SERVICES, INC	15	\$4,119,441.47	2.08% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,000.00	0.24% 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$588,200.00	0.3% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$151,650.00	0.08% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$170,900.00	0.09% 0	\$0.00	
PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	
PROVIDENCE BANK	1	\$199,783.00	0.1% 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$414,000.00	0.21% 0	\$0.00	
PROVINCIAL BANK	1	\$240,000.00	0.12% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$224,100.00	0.11% 0	\$0.00	
PYRAMAX BANK FSB	1	\$257,168.86	0.13% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$284,868.00	0.14% 0	\$0.00	
R M K FINANCIAL CORP	1	\$266,000.00	0.13% 0	\$0.00	
RABOBANK, N.A	1	\$200,000.00	0.1% 0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$771,000.00	0.39% 0	\$0.00	
RANLIFE, INC	2	\$344,700.00	0.17% 0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.13% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDG	E 1	\$196,000.00	0.1% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$310,000.00	0.16% 0	\$0.00	
REDWOOD CAPITAL BANK	1	\$171,500.00	0.09% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$444,314.84	0.22% 0	\$0.00	
	2	\$466,131.25	0.24% 0	\$0.00	
RIVER VALLEY BANK	2	\$ <del>4</del> 00,131.231	0.24%[0]	ֆՄ.ՄՄ	

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RIVERMARK COMMUNITY UNION	CREDIT			
ROUND TOP STATE BANK	1	\$241,500.00	0.12%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.86%	\$0.00
RPM MORTGAGE, INC	3	\$1,099,000.00	0.55%	0 \$0.00
S&T BANK	1	\$417,000.00	0.21%	0 \$0.00
SALAL CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00
SALISBURY BANK AND TI COMPANY	RUST 1	\$335,000.00	0.17%	0 \$0.00
SAVINGS BANK OF DANB	URY 1	\$276,554.45	0.14%	0 \$0.00
SCHLUMBERGER EMPLOY	YEES CU 1	\$319,394.00	0.16%	0 \$0.00
SCHOOLSFIRST FEDERAL UNION	CREDIT 6	\$1,781,450.00	0.9%	0 \$0.00
SCITUATE FEDERAL SAVI	NGS BANK 1	\$260,000.00	0.13%	0 \$0.00
SECURITY STATE BANK	2	\$440,000.00	0.22%	0 \$0.00
SECURITY STATE BANK &	TRUST 1	\$230,636.46	0.12%	0 \$0.00
SECURITYNATIONAL MOI COMPANY, A UTAH CORP		\$296,500.00	0.15%	\$0.00
SERVICE FIRST FEDERAL UNION	CREDIT 1	\$260,500.00	0.13%	\$0.00
SFMC, LP	1	\$198,000.00	0.1%	0 \$0.00
SIERRA PACIFIC MORTGA COMPANY, INC	GE 16	\$4,754,064.01	2.4%	0 \$0.00
SIU CREDIT UNION	1	\$158,000.00	0.08%	0 \$0.00
SMI LENDING INC	1	\$417,000.00	0.21%	0 \$0.00
SOUND COMMUNITY BAN	IK 1	\$360,000.00	0.18%	0 \$0.00
SOUTH PACIFIC FINANCIA CORPORATION	AL 1	\$252,000.00	0.13%	\$0.00
SOUTHERN COMMERCIAL	BANK 1	\$180,000.00	0.09%	0 \$0.00
SOUTHFIRST BANK	1	\$417,000.00	0.21%	0 \$0.00
SOUTHLAND CREDIT UNI	ON 1	\$272,000.00	0.14%	0 \$0.00
SOVEREIGN BANK	1	\$174,000.00	0.09%	0 \$0.00
SOVEREIGN BANK, N.A	7	\$2,488,378.25	1.26%	<b>+</b>
STANDARD BANK AND TR		\$315,000.00	0.16%	0 \$0.00
STANDARD BANK AND TE COMPANY	RUST 1	\$252,700.00	0.13%	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.24%	0 \$0.00
STEARNS LENDING INC	43	\$12,607,160.96	6.36%	0 \$0.00
STERLING SAVINGS BANK WASHINGTON CORPORAT STERLING BANK	<i>'</i>	\$417,000.00	0.21%	\$0.00
STOCKMAN BANK OF MO	NTANA 2	\$611,000.00	0.31%	0 \$0.00
STONEHAMBANK - A CO-G BANK	OPERATIVE 1	\$246,500.00	0.12%	0 \$0.00
SUMMIT CREDIT UNION	2	\$337,025.00	0.17%	0 \$0.00

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SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.9% 0	\$0.00
T. J. FINANCIAL, INC	1	\$392,000.00	0.2%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.1%	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	\$0.00
TEXAS BANK	1	\$190,150.00	0.1% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.12%	
THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.19% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$206,221.81	0.1%	
THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.11%	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.17%	\$0.00
THE LENDING COMPANY, INC	1	\$220,000.00	0.11% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.1%	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.08%	\$0.00
TRAVERSE CITY STATE BANK	2	\$577,000.00	0.29% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.17%	
TRUSTONE	1	\$182,100.00	0.09% 0	\$0.00
TXL MORTGAGE	1	\$246,981.00	0.12% 0	1
UMPQUA BANK	5	\$1,392,517.45	0.7% 0	\$0.00
UNION SAVINGS BANK	4	\$1,256,398.00	0.63% 0	\$0.00
UNITED BANK &TRUST	4	\$1,272,500.00	0.64% 0	\$0.00
UNITED BANK OF UNION	1	\$208,000.00	0.1%	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.25% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.71%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.22%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.12% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.31% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09% 0	\$0.00
VALLEY NATIONAL BANK	3	\$626,200.00	0.32% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	\$0.00
VECTRA BANK COLORADO, NA	1	\$415,685.55	0.21% 0	\$0.00
VERITEX COMMUNITY BANK	1	\$353,900.00	0.18% 0	
VIEWPOINT BANK	2	\$832,000.00	0.42% 0	
VILLAGE MORTGAGE	3	\$863,300.00	0.44% 0	1

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,500.00	0.23% 0	\$0.00
	WAUKESHA STATE BANK	1	\$159,243.45	0.08% 0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$280,000.00	0.14% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.22% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$345,500.00	0.17% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$423,240.72	0.21% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,000.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$691,250.00	0.35% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,400.00	0.1% 0	\$0.00
	WINGS FINANCIAL CU	1	\$370,000.00	0.19% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$790,000.00	0.4% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$215,000.00	0.11% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$219,761.12	0.11% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$705,750.00	0.36% 0	\$0.00
	Unavailable	25	\$6,445,636.34	3.24% 0	\$0.00
Total		742	\$198,242,519.50	100% 0	\$0.00
31417EZF1	ABACUS FEDERAL SAVINGS BANK	1	\$418,704.71	0.26% 0	\$0.00
	ALLIED FUNDING GROUP	5	\$1,678,400.00	1.02% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,900.00	0.21% 0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$387,000.00	0.24% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$12,119,100.30	7.4% 0	\$0.00
	BANK OF AKRON	3	\$661,000.00	0.4% 0	\$0.00
	BERKSHIRE BANK	9	\$2,381,826.07	1.45% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	65	\$19,747,550.00	12.06% 0	\$0.00
	CITIZENS AND NORTHERN BANK	1	\$179,390.83	0.11% 0	\$0.00
	COLE TAYLOR BANK	23	\$7,070,813.74	4.32% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,000.00	0.15% 0	\$0.00
	CONTINENTAL HOME LOANS INC	22	\$6,068,220.66	3.7% 0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$265,000.00	0.16% 0	\$0.00
	CUSTOMERS BANK	1	\$325,000.00	0.2% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$2,254,930.95	1.38% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$396,800.00	0.24% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,306.53	0.13% 0	\$0.00
		1	\$366,000.00	0.22% 0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORP				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.11%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	16	\$7,753,600.00	4.73%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,357,144.00	0.83% (	\$0.00
FIRST NIAGARA BANK, N.A	42	\$11,058,085.00	6.75% (	\$0.00
FIRST NIAGARA BANK, N.A SYRACUSE	2	\$461,875.00	0.28%	\$0.00
FIRST REPUBLIC BANK	9	\$3,869,500.00	2.36%	\$0.00
GFI MORTGAGE BANKERS, INC	8	\$2,395,383.21	1.46% (	\$0.00
GRAND BANK NA	3	\$989,800.00	0.6%	\$0.00
GUARANTEED RATE, INC	1	\$273,319.18	0.17% (	\$0.00
HSBC BANK USA, N.A	9	\$3,025,536.14	1.85% (	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,981,729.47	1.82%	\$0.00
INVESTORS HOME MORTGAGE	6	\$1,877,365.00	1.15% (	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.2%	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.85%	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.24%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,500.00	0.22%	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.6%	\$0.00
MID-ISLAND MORTGAGE CORP	10	\$2,765,525.00	1.69% (	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.36%	\$0.00
NCB, FSB	8	\$2,636,265.44	1.61%	\$0.00
NEFCU	1	\$360,000.00	0.22%	\$0.00
OCEANFIRST BANK	1	\$210,000.00	0.13%	\$0.00
PENTAGON FEDERAL C. U	5	\$1,618,601.87	0.99% (	\$0.00
PIONEER SAVINGS BANK	6	\$1,631,748.20	1% (	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,187,000.00	1.34%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,728,000.00	1.67%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.15% (	\$0.00
SAWYER SAVINGS BANK	4	\$1,013,200.00	0.62%	
SOVEREIGN BANK	1	\$180,000.00	0.11% (	
SOVEREIGN BANK, N.A	67	\$20,186,066.26	12.32% (	1
SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00	0.8%	1
TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	11.89% (	1

	THE ADIRONDACK TRUST COMPANY	11	\$2,927,298.39	1.79% 0	\$0.00
	THE MONEY SOURCE, INC	1	\$280,000.00	0.17% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,500.00		\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$730,749.00	0.45% 0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,435,250.00	0.88% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$758,600.00	0.46% 0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,248,495.58	0.76% 0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,451.95	0.24% 0	\$0.00
	Unavailable	12	\$3,626,022.56	2.19% 0	\$0.00
Total		536	\$163,799,516.74	100% 0	\$0.00
31417EZG9	BANCO SANTANDER PR	17	\$3,729,648.69		\$0.00
	BAXTER CREDIT UNION	2	\$530,283.21		\$0.00
	EMI EQUITY MORTGAGE	2	\$301,134.00	1.79% 0	\$0.00
	EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24	0.78% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$129,835.34	0.77% 0	\$0.00
	FIRSTBANK PUERTO RICO	19	\$3,666,883.62	21.82% 0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$447,468.25	2.66% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$203,678.95	1.21% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	27	\$5,714,929.33	34.01% 0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$416,329.27	2.48% 0	\$0.00
	VIG MORTGAGE CRP	1	\$259,599.69		\$0.00
	Unavailable	6	\$1,272,399.67		\$0.00
Total		81	\$16,802,727.26	100% 0	\$0.00
31417EZH7	ACADEMY MORTGAGE CORPORATION	5	\$1,307,879.00	0.51% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,062,600.00	0.41% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	30	\$9,465,161.00	3.69% 0	\$0.00
	ALLIANCE BANK	2	\$833,329.27		\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$933,300.00	0.36% 0	\$0.00
	AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.77% 0	\$0.00
	AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.12% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$348,920.59	0.14% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,403,715.00	0.55% 0	\$0.00
	AMERICAN NATIONAL BANK	8	\$2,132,156.18	0.83% 0	\$0.00

AMERICAN SOUTHWEST   4   \$1,055,052.40   0.41% 0   \$0.00					
AMERICASH  AMERIPRO FUNDING, INC  10 \$2,488,138.32 0.97% 0 \$0.00  AMERIPRO FUNDING INC  1 \$192,000.00 0.07% 0 \$0.00  AMPLIFY FEDERAL CREDIT UNION  1 \$192,000.00 0.07% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, LLC DBA BENCHMARK MORTGAGE, ALIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC  1 \$178,423.37 0.07% 0 \$0.00  AUSTIN COUNTY STATE BANK  1 \$380,000.00 0.15% 0 \$0.00  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORSOUTH BANK  15 \$3,893,550.00 1.52% 0 \$0.00  BANK OF COMMERCE  1 \$249,615.08 0.15% 0 \$0.00  BANK OF SAN ANGELO  BANK OF SAN ANGELO  BANK OF WHITTIER, N.A  1 \$240,200.00 0.09% 0 \$0.00  BANK OF WHITTIER, N.A  1 \$330,168.08 0.13% 0 \$0.00  CASHCALL, INC  2 \$475,000.00 0.15% 0 \$0.00  CASHCALL, INC  CENDERA FUNDING, INC  1 \$332,000.00 0.07% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC  CITIZENS IST BANK-TYLER, TX  7 \$1,906,263.69 0.74% 0 \$0.00  CITIZENS STATE BANK  1 \$214,295.00 0.09% 0 \$0.00  CITIZENS STATE BANK  1 \$214,295.00 0.01% 0 \$0.00  CITIZENS STATE BANK  1 \$214,295.00 0.01% 0 \$0.00  CITIZENS STATE BANK  1 \$214,295.00 0.09% 0 \$0.00  CITIZENS STATE BANK  1 \$214,1905.00 0.03% 0 \$0.00  CITIZENS STATE BANK  1 \$214,295.00 0.00 0.1% 0 \$0.00  CITIZENS STATE BANK  1 \$244,295.00 0.09% 0 \$0.00  CITIZENS STATE BANK  1 \$214,295.00 0.00% 0 \$0.00  CITIZENS STATE BANK  1 \$214,295.00 0.00 0.1% 0 \$0.00  CITIZENS STATE BANK  1 \$214,295.00 0.00% 0 \$0.00  CITIZENS STATE BANK  1 \$244,295.00 0.00 0.1% 0 \$0.00  CITIZENS TATE BANK  1 \$244,295.00 0.00 0.00% 0 \$0.00  CITIZENS STATE BANK  1 \$244,295.00 0.00 0.00% 0 \$0.00  CITIZENS STATE BANK  1 \$244,295.00 0.00 0.00% 0 \$0.00  CITIZENS STATE BANK  1 \$244,295.00 0.00 0.00% 0 \$0.00  CITIZENS STATE BANK  1 \$244,295.00 0.00 0.00% 0 \$0.00  CITIZENS STATE BANK  1 \$244,295.00 0.00 0.00% 0 \$0.00  COMMUNITY BANK  1 \$244,295.00 0.00 0.00% 0 \$0.00  COMMUNITY BANK  1 \$244,7431.76 0.95% 0 \$0.00  COMMUNITY BANK  1 \$244,7431.76 0		4	\$1,055,052.40	0.41%	\$0.00
AMERIPRO FUNDING, INC  AMOCO CREDIT UNION  AMPLIFY FEDERAL CREDIT UNION  AMPLIFY FEDERAL CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, ALIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC  AUSTIN COUNTY STATE BANK  LS38,000.00  ANT FLCO FEDERAL CREDIT  UNION  BANCORPSOLITH BANK  SA8,93,550.00  BANK OF COMMERCE  BANK OF SAN ANGELO  BANK OF WHITTIER, N.A  BANK OF WHITTIER, N.A  BANK OF WHITTIER, N.A  BANK OF WHITTIER, N.A  BANK OF SAN ANGELO  CASHCAL, INC  CENDERA FUNDING, INC  CENDERA FUNDING, INC  CITIZENS IST BANK  LS38,000.00  AS\$4,000  BANK OF COMMERCE  CENDERA FUNDING, INC  CHERRY CREEK MORTGAGE CO., INC  CITIZENS NATL HENDERSON  SA84,013.00  CASHCALL, INC  CITIZENS STATE BANK  LS38,055.00  CASHCALL, INC  SA94,013.00  CASHCALL, INC  CENDERA FUNDING, INC  CITIZENS NATL HENDERSON  SA84,013.00  CASHCALL, INC  CITIZENS NATL HENDERSON  CITIZENS STATE BANK  LS214,050.00  CASHCALD, CASHCAL  SA14,050.00  CASHCALD, CASHCAL  SA14,050.00  COBALT MORTGAGE  COMMUNITY BANK  SA16,050.00  COBALT MORTGAGE  ADIVISION OF COLONIAL SAVINGS, F.A  COLONIAL SAVINGS, F.A  SA95,528.90  COMMUNITY BANK  SA90,000  CONNERSTONE MORTGAGE  COMMUNITY BANK  SA90,000  CORNERSTONE MORTGAGE  SA90,000  CONNERSTONE MORTGAGE  SA247,317.6  SA90,000  CONNERSTONE MORTGAGE  COMMUNITY BANK  SA90,000  CORNERSTONE MORTGAGE  ADIVISION OF COLONIAL SAVINGS, F.A  COMMUNITY BANK  SA90,000  CORNERSTONE MORTGAGE  ADIVISION OF COLONIAL SAVINGS, F.A  COMMUNITY BANK  SA90,000  CORNERSTONE MORTGAGE  ADIVISION OF COLONIAL SAVINGS, F.A  COMMUNITY TRUST BANK  SA90,000  CORNERSTONE MORTGAGE  ADIVISION OF COLONIAL SAVINGS, F.A  COMMUNITY TRUST BANK  SA90,000  CORNERSTONE MORTGAGE  ADIVISION OF COLONIAL SAVINGS, F.A  COMMUNITY TRUST BANK  SA90,000  CORNERSTONE MORTGAGE  ADIVISION OF COLONIAL SAVINGS, F.A  COMMUNITY TRUST BANK  SA90,000  SA90  SA90,000  CORNERSTONE MORTGAGE  COMMUNITY TRUST BANK  SA90,000  SA90	<del> </del>	1	\$202,300,00	0.08%.0	\$0.00
AMOCO CREDIT UNION 1 \$192,000.00 0.07% 0 \$0.00 AMPILIPY FEDERAL CREDIT UNION 1 \$234,821.69 0.09% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES. LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC 1 \$178,423.37 0.07% 0 \$0.00 AUSTIN COUNTY STATE BANK 1 \$380,000.00 0.15% 0 \$0.00 AUSTIN TELCO FEDERAL CREDIT UNION 1 \$375,208.57 0.15% 0 \$0.00 BANK OF COMMERCE 1 \$249,615.08 0.15% 0 \$0.00 BANK OF COMMERCE 1 \$249,615.08 0.15% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$240,000.00 0.09% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$240,000.00 0.09% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$183,200.00 0.07% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$183,200.00 0.07% 0 \$0.00 CASHCALL, INC 2 \$4475,000.00 0.18% 0 \$0.00 CASHCALL, INC 2 \$4475,000.00 0.18% 0 \$0.00 CENDERA FUNDING, INC 1 \$335,208.54 0.25% 0 \$0.00 CITIZENS IST BANK-TYLER, TX 7 \$1,906,263.69 0.74% 0 \$0.00 CITIZENS STATE BANK 1 \$214,905.00 0.02% 0 \$0.00 CITIZENS STATE BANK 2 \$3376,881.75 0.15% 0 \$0.00 CITIZENS STATE BANK 1 \$214,905.00 0.08% 0 \$0.00 CITIZENS STATE BANK 1 \$214,905.00 0.02% 0 \$0.00 CITIZENS STATE BANK 1 \$214,905.00 0.08% 0 \$0.00 CITIZENS STATE BANK 1 \$214,905.00 0.02% 0 \$0.00 CITIZENS STATE BANK 1 \$214,905.00 0.02% 0 \$0.00 CITIZENS STATE BANK 1 \$214,905.00 0.02% 0 \$0.00 CITIZENS STATE BANK 1 \$214,905.00 0.08% 0 \$0.00 CITIZENS STATE BANK 1 \$214,905.00 0.02% 0 \$0.00 CITIZ		10	·		
AMPLIFY FEDERAL CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC  1 \$178,423.37 0.07% 0 \$0.00  AUSTIN COUNTY STATE BANK 1 \$380,000.00 0.15% 0 \$0.00  AUSTIN TELCO FEDERAL CREDIT UNION  BANK OF COMMERCE 1 \$249,615.08 0.1% 0 \$0.00  BANK OF COMMERCE 1 \$249,615.08 0.1% 0 \$0.00  BANK OF SAN ANGELO 1 \$240,000.00 0.09% 0 \$0.00  BANK OF WHITTIER, N.A 1 \$240,000.00 0.09% 0 \$0.00  BANK OF WHITTIER, N.A 1 \$240,000.00 0.09% 0 \$0.00  BANK OF WHITTIER, N.A 1 \$240,000.00 0.09% 0 \$0.00  BANK OF WHITTIER, N.A 1 \$330,168.08 0.13% 0 \$0.00  CASHCALL, INC 2 \$475,000.00 0.18% 0 \$0.00  CASHCALL, INC 2 \$475,000.00 0.14% 0 \$0.00  CENDERA FUNDING, INC 1 \$352,000.00 0.14% 0 \$0.00  CHERRY CREEK MORTGAGE CO., 3 \$844,013.00 0.33% 0 \$0.00  CITIZENS IST BANK-TYLER, TX 7 \$1,906,263.69 0.74% 0 \$0.00  CITIZENS STATE BNK 1 \$310,120.00 0.12% 0 \$0.00  CITIZENS STATE BNK 1 \$310,120.00 0.12% 0 \$0.00  CITIZENS STATE BNK 1 \$310,120.00 0.12% 0 \$0.00  CMC HOME LENDING CHERY CREEK BORTGAGE 2 \$492,178.54 0.19% 0 \$0.00  CMC HOME LENDING COBALT MORTGAGE 3 \$70,2273.07 0.27% 0 \$0.00  COBALT MORTGAGE 2 \$492,178.54 0.19% 0 \$0.00  COMMUNITY BANK 1 \$310,2273.07 0.27% 0 \$0.00  COMMUNITY BANK 1 \$214,905.00 0.18% 0 \$0.00  COMMUNITY BANK 1 \$310,300.00 0.17% 0 \$0.00  COMMUNITY BANK 1 \$310,120.00 0.12% 0 \$0.00  COMMUNITY BANK 1 \$310,2273.07 0.27% 0 \$0.00  COMMUNITY BANK 1 \$310,300.303 47 0.12% 0 \$0.00  COMMUNITY BANK 1 \$309,023.47 0.12% 0 \$0.00  COMMUNITY BANK 1 \$215,644.95 0.08% 0 \$0.00  COMMUNITY BANK 1 \$215,644.95 0.08% 0 \$0.00  COMMUNITY BANK 1 \$299,702.00 0.12% 0 \$0.00  COMMUNITY BANK 1 \$299,702.00 0.12% 0 \$0.00  COMMUNITY TRUST BANK 1 \$299,702.00 0.12% 0 \$0.00  COMMUNITY BANK 1 \$299,702.00 0.12% 0		1			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC 1 \$178,423.37 0.07% 0 \$0.00 AUSTIN COUNTY STATE BANK 1 \$380,000.00 0.15% 0 \$0.00 AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK 15 \$33,893,550.00 1.52% 0 \$0.00 BANK OF COMMERCE 1 \$249,615.08 0.19% 0 \$0.00 BANK OF SAN ANGELO 1 \$240,000.00 0.09% 0 \$0.00 BANK OF WHITTIER, NA 1 \$240,200.00 0.09% 0 \$0.00 BANK OF WHITTIER, NA 1 \$240,200.00 0.09% 0 \$0.00 BANK OF WHITTIER, NA 1 \$330,168.08 0.13% 0 \$0.00 CASHCALL, INC 2 \$475,000.00 0.18% 0 \$0.00 CASHCALL, INC 2 \$475,000.00 0.18% 0 \$0.00 CENDERA FUNDING, INC 1 \$332,000.00 0.14% 0 \$0.00 CENDERA FUNDING, INC 1 \$332,000.00 0.14% 0 \$0.00 CITIZENS IST BANK-TYLER, TX 7 \$1,906,263.69 0.74% 0 \$0.00 CITIZENS STATE BANK 1 \$310,120.00 0.12% 0 \$0.00 CITIZENS STATE BANK 1 \$310,120.00 0.12% 0 \$0.00 CITIZENS STATE BANK 1 \$310,120.00 0.12% 0 \$0.00 CITIZENS STATE BANK 1 \$214,905.00 0.08% 0 \$0.00 CITIZENS STATE BANK 2 \$3576,881.75 0.15% 0 \$0.00 CITIZENS TATE BANK 2 \$3576,881.75 0.15% 0 \$0.00 CITIZENS TATE BANK 2 \$3576,881.75 0.15% 0 \$0.00 CITIZENS TATE BANK 1 \$214,905.00 0.08% 0 \$0.00 CITIZENS STATE BANK 2 \$3576,881.75 0.15% 0 \$0.00 CITIZENS STATE BANK 1 \$214,905.00 0.08% 0 \$0.00 CITIZENS STATE BANK 2 \$3576,881.75 0.15% 0 \$0.00 CITIZENS TATE BANK 1 \$214,905.00 0.08% 0 \$0.00 CITIZENS STATE BANK 2 \$3576,881.75 0.15% 0 \$0.00 CITIZENS STATE BANK 1 \$214,905.00 0.08% 0 \$0.00 CITIZENS STATE BANK 1 \$213,000.00 0.12% 0 \$0.00 CITIZENS STATE BANK 1 \$213,000.00 0.12% 0 \$0.00 CITIZENS STATE BANK 1 \$310,120.00 0.12% 0 \$0.00 CITIZENS STATE BANK 1 \$326,300.00 0.12% 0 \$0.00 CITIZENS STATE BANK 1 \$326,300.00 0.12% 0		1			
LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC  AUSTIN COUNTY STATE BANK  AUSTIN TELCO FEDERAL CREDIT  UNION  BANCORPSOUTH BANK  BANK OF COMMERCE  BANK OF SAN ANGELO  BANK OF SAN ANGELO  BANK OF SAN ANGELO  BANK OF SAN ANGELO  BANK OF SAN EXPERIENCE  BANK OF SAN ANGELO  BANK OF SAN EXPERIENCE  BANK OF SAN EXP		1	Ψ23 1,021.03	0.0770	φο.σσ
A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC 1 \$178,423.37 0.07% 0 \$0.00  AUSTIN COUNTY STATE BANK 1 \$380,000.00 0.15% 0 \$0.00  BANCORPSOUTH BANK 1 \$335,208.57 0.15% 0 \$0.00  BANK OF COMMERCE 1 \$249,615.08 0.1% 0 \$0.00  BANK OF SAN ANGELO 1 \$2440,000.00 0.09% 0 \$0.00  BANK OF SAN ANGELO 1 \$2440,000.00 0.09% 0 \$0.00  BANK OF WHITTIER, N.A 1 \$240,200.00 0.09% 0 \$0.00  BANK OF WHITTIER, N.A 1 \$330,168.08 0.13% 0 \$0.00  CASHCALL, INC 2 \$475,000.00 0.18% 0 \$0.00  CENDERA FUNDING, INC 1 \$352,000.00 0.14% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC CITIZENS IST BANK-TYLER, TX 7 \$1,906,263.69 0.74% 0 \$0.00  CITIZENS STATE BANK 1 \$310,120.00 0.12% 0 \$0.00  CITIZENS STATE BANK 1 \$214,905.00 0.08% 0 \$0.00  CITIZENS STATE BANK 1 \$231,020.00 0.08% 0 \$0.00  CITIZENS STATE BANK 1 \$310,120.00 0.12% 0 \$0.00  CITIZENS THE DING INC 1 \$253,000.00 0.16% 0 \$0.00  CITIZENS STATE BANK 1 \$214,905.00 0.08% 0 \$0.00  CITIZENS STATE BANK 1 \$249,000.00 0.18% 0 \$0.00  CITIZENS STATE BANK 1 \$249,000.00 0.19% 0 \$0.00  CITIZENS STATE BANK 1 \$214,905.00 0.08% 0 \$0.00  CITIZENS STATE BANK 1 \$249,000.00 0.19% 0 \$0.00  CMC HOME LENDING INC 1 \$263,200.00 0.19% 0 \$0.00  CMC HOME LENDING 2 \$492,178.54 0.19% 0 \$0.00  COBALT MORTGAGE 2 \$564,660.00 0.22% 0 \$0.00  COLO E TAYLOR BANK 8 \$2,585,535.01 1.01% 0 \$0.00  COMMUNITY BANK 1 \$246,000.00 0.19% 0 \$0.00  CORNERSTONE MORTGAGE 2 \$395,538,90 0.15% 0 \$0.00	1 ' 1	24	\$6.483.470.00	2.52% 0	\$0.00
ASPIRE FINANCIAL, INC  AUSTIN COUNTY STATE BANK  1 \$380,000.00  0.15% 0 \$0.00  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK  15 \$3,893,550.00  1.52% 0 \$0.00  BANK OF COMMERCE  1 \$249,615.08  BANK OF SAN ANGELO  BANK OF SAN ANGELO  BANK OF WHITTIER, NA  1 \$240,200.00  BANK OF WHITTIER, NA  1 \$240,200.00  BANK OF WHITTIER, NA  1 \$330,168.08  D.13% 0 \$0.00  CASHCALL, INC  CENDERA FUNDING, INC  CHERRY CREEK MORTGAGE CO., INC  CITIZENS STATE BANK  1 \$31,906,263.69  CITIZENS STATE BANK  1 \$310,120.00  D.12% 0 \$0.00  CITIZENS STATE BNK  1 \$214,905.00  COMMUNITY HANDING COMMERCE  2 \$475,300.00  COMMUNITY BANK  2 \$376,381.75  D.15% 0 \$0.00  S.000  S.000  COMMUNITY BANK  1 \$213,200.00  D.15% 0 \$0.00  COMMUNITY BANK  1 \$240,200.00  D.14% 0 \$0.00  D.15% 0 \$0.00  D.15% 0 \$0.00  COMMUNITY BANK  1 \$214,905.00  D.15% 0 \$0.00  COMMUNITY BANK  1 \$240,200.00  D.15% 0 \$0.00  COMPANY  7 \$2,447,431.76  D.95% 0 \$0.00  CORNERSTONE MORTGAGE  2 \$345,504.99  D.15% 0 \$0.00  CORNERSTONE MORTGAGE  2 \$347,273.77  D.25% 0 \$0.00  CORNERSTONE MORTGAGE  2 \$3495,755.00  D.15% 0 \$0.00  CORNERSTONE MORTGAGE  2 \$3495,755.00  D.15% 0 \$0.00  CORNERSTONE MORTGAGE  2 \$3447,413.17  D.15% 0 \$0.00  CORNERSTONE MORTGAGE  2 \$3447,431.76  D.95% 0 \$0.00  CORNERSTONE MORTGAGE  2 \$3447,431.76  D.95% 0 \$0.00  CORNERSTONE MORTGAGE  2 \$345,538.90  D.15% 0 \$0.00  CORNERSTONE MORTGAGE  2 \$345,538.90  D.15% 0 \$0.00  CORNERSTONE MORTGAGE  2 \$3447,431.76  D.95% 0 \$0.00  CORNERSTONE MORTGAGE  2 \$345,538.90  D.15% 0 \$0.0	1 ' 1		, , , , , , , , , , , , , , ,		
AUSTIN COUNTY STATE BANK  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK  IS \$3.893,550.00 1.52% 0 \$0.00  BANK OF COMMERCE  I \$249,615.08 0.1% 0 \$0.00  BANK OF SAN ANGELO  BANK OF SAN ANGELO  BANK OF WHITTIER, N.A  I \$240,000.00 0.09% 0 \$0.00  BANK OF WHITTIER, N.A  I \$183,200.00 0.07% 0 \$0.00  BANK OF WHITTIER, N.A  I \$183,200.00 0.07% 0 \$0.00  BANK OF WHITTIER, N.A  I \$183,200.00 0.07% 0 \$0.00  CASHCALL, INC  CENDERA FUNDING, INC  CHERRY CREEK MORTGAGE CO., INC  CHIZENS IST BANK-TYLER, TX  CITIZENS IST BANK-TYLER, TX  CITIZENS STATE BANK  I \$310,120.00 0.12% 0 \$0.00  CITIZENS STATE BANK  CITIZENS STATE BANK  I \$214,905.00 0.08% 0 \$0.00  CITY NATIONAL BANK  CHERPOINT FUNDING  COBALT MORTGAGE  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COLONIAL SAVINGS, F.A  COLONIAL SAVINGS, F.A  COMMUNITY BANKERS MORTGAGE  COMMENTY NATIONAL BANK  I \$215,644.95 0.05% 0 \$0.00  COMMUNITY BANK  I \$244,000.00 0.12% 0 \$0.00  COMMUNITY BANK  I \$246,000.00 0.12% 0 \$0.00  COMMUNITY TRUST BANK  I \$215,644.95 0.08% 0 \$0.00  COMMUNITY TRUST BANK  I \$215,644.95 0.08% 0 \$0.00  COMMUNITY TRUST BANK  I \$215,644.95 0.08% 0 \$0.00  COMMUNITY TRUST BANK  I \$224,747,431.76 0.95% 0 \$0.00  COMMUNITY TRUST BANK  I \$24,474,31.76 0.95% 0 \$0.00  COMMUNITY TRUST BANK  I		1	\$178,423.37	0.07% 0	\$0.00
UNION  BANCORPSOUTH BANK  15 \$3,893,550.00 1.52% 0 \$0.00  BANK OF COMMERCE  1 \$249,615.08 0.1% 0 \$0.00  BANK OF SAN ANGELO  1 \$240,000.00 0.09% 0 \$0.00  BANK OF WHITTIER, N.A  1 \$240,200.00 0.09% 0 \$0.00  BANK OF WHITTIER, N.A  1 \$240,200.00 0.07% 0 \$0.00  BANK OF WHITTIER, N.A  1 \$183,200.00 0.07% 0 \$0.00  BANKTEXAS  1 \$183,200.00 0.07% 0 \$0.00  CASHCALL, INC  2 \$475,000.00 0.18% 0 \$0.00  CASHCALL, INC  2 \$475,000.00 0.14% 0 \$0.00  CENDERA FUNDING, INC  1 \$332,000.00 0.14% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC  CITIZENS 1ST BANK-TYLER, TX  7 \$1,906,263.69 0.74% 0 \$0.00  CITIZENS NATL HENDERSON  3 \$648,908.54 0.25% 0 \$0.00  CITIZENS STATE BANK  1 \$310,120.00 0.12% 0 \$0.00  CITIZENS STATE BNK  1 \$214,905.00 0.08% 0 \$0.00  CITIZENS STATE BNK  1 \$214,905.00 0.08% 0 \$0.00  CITIZENS TANDING INC  1 \$263,200.00 0.1% 0 \$0.00  CMC HOME LENDING  2 \$492,178.54 0.19% 0 \$0.00  CMC HOME LENDING  2 \$492,178.54 0.19% 0 \$0.00  COBALT MORTGAGE  4 DIVISION OF COLONIAL SAVINGS, 26 \$7,238,171.17 2.82% 0 \$0.00  COMMUNITY BANK  1 \$246,000.00 0.1% 0 \$0.00  COMMUNITY BANK  1 \$246,000.00 0.1% 0 \$0.00  COMMUNITY BANK  1 \$246,000.00 0.1% 0 \$0.00  COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$309,023.47 0.12% 0 \$0.00  COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$309,023.47 0.12% 0 \$0.00  COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$309,023.47 0.12% 0 \$0.00  COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$309,023.47 0.12% 0 \$0.00  COMMUNITY NATIONAL BANK 1 \$215,644.95 0.08% 0 \$0.00  COMMUNITY TRUST BANK 1 \$299,702.00 0.12% 0 \$0.00  COMPANY CORNERSTONE MORTGAGE 2 \$305,528,99 0.15% 0 \$0.00  CORNERSTONE MORTGAGE 2 \$305,528,99 0.15% 0 \$0.00	AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.15% 0	\$0.00
BANCORPSOUTH BANK	AUSTIN TELCO FEDERAL CREDIT	1	¢275 200 57	0.150/.0	Φ0.00
BANK OF COMMERCE	UNION	1	\$3/5,208.5/	0.15% 0	\$0.00
BANK OF SAN ANGELO	BANCORPSOUTH BANK	15	\$3,893,550.00	1.52% 0	\$0.00
BANK OF WHITTIER, N.A	BANK OF COMMERCE	1	\$249,615.08	0.1% 0	\$0.00
BANKTEXAS	BANK OF SAN ANGELO	1	\$240,000.00	0.09% 0	\$0.00
BP FEDERAL CREDIT UNION   1   \$330,168.08   0.13%   0   \$0.00     CASHCALL, INC   2   \$475,000.00   0.18%   0   \$0.00     CENDERA FUNDING, INC   1   \$352,000.00   0.14%   0   \$0.00     CHERRY CREEK MORTGAGE CO., INC   3   \$844,013.00   0.33%   0   \$0.00     CITIZENS IST BANK-TYLER, TX   7   \$1,906,263.69   0.74%   0   \$0.00     CITIZENS NATL HENDERSON   3   \$648,908.54   0.25%   0   \$0.00     CITIZENS STATE BANK   1   \$310,120.00   0.12%   0   \$0.00     CITIZENS STATE BNK   1   \$214,905.00   0.08%   0   \$0.00     CITY NATIONAL BANK   2   \$376,881.75   0.15%   0   \$0.00     CLEARPOINT FUNDING INC   1   \$263,200.00   0.1%   0   \$0.00     CMC HOME LENDING   2   \$492,178.54   0.19%   0   \$0.00     COBALT MORTGAGE   2   \$564,660.00   0.22%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 26   \$7,238,171.17   2.82%   0   \$0.00     COMMERCIAL BANK OF TEXAS, N.A   6   \$1,387,575.00   0.54%   0   \$0.00     COMMUNITY BANK   1   \$246,000.00   0.1%   0   \$0.00     COMMUNITY TRUST BANK   1   \$299,702.00   0.12%   0   \$0.00     CORNERSTONE MORTGAGE   2   \$395,528,99   0.15%   0   \$0.00	BANK OF WHITTIER, N.A	1	\$240,200.00	0.09% 0	\$0.00
CASHCALL, INC	BANKTEXAS	1	\$183,200.00	0.07% 0	\$0.00
CENDERA FUNDING, INC	BP FEDERAL CREDIT UNION	1	\$330,168.08	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC  CITIZENS 1ST BANK-TYLER, TX  7 \$1,906,263.69 0.74% 0 \$0.00  CITIZENS NATL HENDERSON  3 \$648,908.54 0.25% 0 \$0.00  CITIZENS STATE BANK  1 \$310,120.00 0.12% 0 \$0.00  CITIZENS STATE BANK  1 \$214,905.00 0.08% 0 \$0.00  CITY NATIONAL BANK  2 \$376,881.75 0.15% 0 \$0.00  CMC HOME LENDING  2 \$492,178.54 0.19% 0 \$0.00  COBALT MORTGAGE  2 \$564,660.00 0.22% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COLONIAL SAVINGS, F.A  COMMUNITY BANK  1 \$215,644.95 0.08% 0 \$0.00  COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMUNITY NATIONAL BANK  1 \$246,000.00 0.1% 0 \$0.00  COMMUNITY NATIONAL BANK  1 \$246,000.00 0.1% 0 \$0.00  COMMUNITY BANK  1 \$246,000.00 0.1% 0 \$0.00  COMMUNITY BANK  1 \$246,000.00 0.1% 0 \$0.00  COMMUNITY BANK  1 \$215,644.95 0.08% 0 \$0.00  COMMUNITY TRUST BANK 1 \$299,702.00 0.12% 0 \$0.00  CORNERSTONE MORTGAGE 2 \$395,528.90 0.15% 0 \$0.00  CORNERSTONE MORTGAGE 2 \$395,528.90 0.15% 0 \$0.00	CASHCALL, INC	2	\$475,000.00	0.18% 0	\$0.00
INC	CENDERA FUNDING, INC	1	\$352,000.00	0.14% 0	\$0.00
CITIZENS NATL HENDERSON 3 \$648,908.54 0.25% 0 \$0.00 CITIZENS STATE BANK 1 \$310,120.00 0.12% 0 \$0.00 CITIZENS STATE BNK 1 \$214,905.00 0.08% 0 \$0.00 CITY NATIONAL BANK 2 \$376,881.75 0.15% 0 \$0.00 CITY NATIONAL BANK 8 \$246,000.00 0.1% 0 \$0.00 CITY NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 26 \$7,238,171.17 2.82% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 6 \$1,387,575.00 0.54% 0 \$0.00 COMMUNITY BANK 1 \$246,000.00 0.1% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$215,644.95 0.08% 0 \$0.00 COMMUNITY TRUST BANK 1 \$299,702.00 0.12% 0 \$0.00 COMPANY 7 \$2,447,431.76 0.95% 0 \$0.00 CONNERSTONE MORTGAGE 7 \$2,447,431.76 0.95% 0 \$0.00 CON	· I	3	\$844,013.00	0.33% 0	\$0.00
CITIZENS STATE BANK 1 \$310,120.00 0.12% 0 \$0.00 CITIZENS STATE BNK 1 \$214,905.00 0.08% 0 \$0.00 CITIZENS STATE BNK 2 \$376,881.75 0.15% 0 \$0.00 CITY NATIONAL BANK 2 \$376,881.75 0.15% 0 \$0.00 CLEARPOINT FUNDING INC 1 \$263,200.00 0.1% 0 \$0.00 CMC HOME LENDING 2 \$492,178.54 0.19% 0 \$0.00 COBALT MORTGAGE 2 \$564,660.00 0.22% 0 \$0.00 COLE TAYLOR BANK 8 \$2,585,535.01 1.01% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A 3 \$702,273.07 0.27% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 6 \$1,387,575.00 0.54% 0 \$0.00 COMMUNITY BANK 1 \$246,000.00 0.1% 0 \$0.00 COMMUNITY BANK 1 \$246,000.00 0.1% 0 \$0.00 COMMUNITY BANK 1 \$246,000.00 0.1% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$215,644.95 0.08% 0 \$0.00 COMMUNITY TRUST BANK 1 \$299,702.00 0.12% 0 \$0.00 CORNERSTONE MORTGAGE 7 \$2,447,431.76 0.95% 0 \$0.00 CORNERSTONE MORTGAGE 2 \$335,528,99 0.15% 0 \$0.00 CONDORDED CONDORDED COMMUNITY TRUST BANK 1 \$299,702.00 0.12% 0 \$0.00 CORNERSTONE MORTGAGE 2 \$335,528,99 0.15% 0 \$0.00 CORNERSTONE MORTGAGE 2 \$3305,528,99 0.15% 0 \$0.00 CORNERSTONE MORTGAGE 2	CITIZENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.74% 0	\$0.00
CITIZENS STATE BNK	CITIZENS NATL HENDERSON	3		0.25% 0	\$0.00
CITY NATIONAL BANK         2         \$376,881.75         0.15% 0         \$0.00           CLEARPOINT FUNDING INC         1         \$263,200.00         0.1% 0         \$0.00           CMC HOME LENDING         2         \$492,178.54         0.19% 0         \$0.00           COBALT MORTGAGE         2         \$564,660.00         0.22% 0         \$0.00           COLE TAYLOR BANK         8         \$2,585,535.01         1.01% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         26         \$7,238,171.17         2.82% 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A         6         \$1,387,575.00         0.54% 0         \$0.00           COMMUNITY BANK         1         \$246,000.00         0.1% 0         \$0.00           COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$309,023.47         0.12% 0         \$0.00           COMMUNITY TRUST BANK         1         \$215,644.95         0.08% 0         \$0.00           CORNERSTONE MORTGAGE         7         \$2,447,431.76         0.95% 0         \$0.00           CORNERSTONE MORTGAGE         2         \$395,528.99         0.15% 0         \$0.00	CITIZENS STATE BANK	1	\$310,120.00	0.12% 0	\$0.00
CLEARPOINT FUNDING INC         1         \$263,200.00         0.1% 0         \$0.00           CMC HOME LENDING         2         \$492,178.54         0.19% 0         \$0.00           COBALT MORTGAGE         2         \$564,660.00         0.22% 0         \$0.00           COLE TAYLOR BANK         8         \$2,585,535.01         1.01% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         26         \$7,238,171.17         2.82% 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A         6         \$1,387,575.00         0.27% 0         \$0.00           COMMUNITY BANK         1         \$246,000.00         0.1% 0         \$0.00           COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$309,023.47         0.12% 0         \$0.00           COMMUNITY NATIONAL BANK         1         \$215,644.95         0.08% 0         \$0.00           COMMUNITY TRUST BANK         1         \$299,702.00         0.12% 0         \$0.00           CORNERSTONE MORTGAGE         7         \$2,447,431.76         0.95% 0         \$0.00           CORNERSTONE MORTGAGE         2         \$395,528.99         0.15% 0         \$0.00	CITIZENS STATE BNK	1	\$214,905.00	0.08% 0	\$0.00
CMC HOME LENDING         2         \$492,178.54         0.19% 0         \$0.00           COBALT MORTGAGE         2         \$564,660.00         0.22% 0         \$0.00           COLE TAYLOR BANK         8         \$2,585,535.01         1.01% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         26         \$7,238,171.17         2.82% 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A         6         \$1,387,575.00         0.54% 0         \$0.00           COMMUNITY BANK         1         \$246,000.00         0.1% 0         \$0.00           COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$309,023.47         0.12% 0         \$0.00           COMMUNITY NATIONAL BANK         1         \$215,644.95         0.08% 0         \$0.00           COMMUNITY TRUST BANK         1         \$299,702.00         0.12% 0         \$0.00           CORNERSTONE MORTGAGE         7         \$2,447,431.76         0.95% 0         \$0.00           CORNERSTONE MORTGAGE         2         \$395,528.99         0.15% 0         \$0.00	CITY NATIONAL BANK	2	\$376,881.75	0.15% 0	\$0.00
COBALT MORTGAGE         2         \$564,660.00         0.22% 0         \$0.00           COLE TAYLOR BANK         8         \$2,585,535.01         1.01% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         26         \$7,238,171.17         2.82% 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A         3         \$702,273.07         0.27% 0         \$0.00           COMMUNITY BANK         1         \$246,000.00         0.54% 0         \$0.00           COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$309,023.47         0.12% 0         \$0.00           COMMUNITY NATIONAL BANK         1         \$215,644.95         0.08% 0         \$0.00           COMMUNITY TRUST BANK         1         \$299,702.00         0.12% 0         \$0.00           CORNERSTONE MORTGAGE COMPANY         7         \$2,447,431.76         0.95% 0         \$0.00           CORNERSTONE MORTGAGE         2         \$395,528.99         0.15% 0         \$0.00	CLEARPOINT FUNDING INC	1	\$263,200.00	0.1% 0	\$0.00
COLE TAYLOR BANK   8   \$2,585,535.01   1.01% 0   \$0.00	CMC HOME LENDING	2	\$492,178.54	0.19% 0	\$0.00
COLE TAYLOR BANK   8   \$2,585,535.01   1.01% 0   \$0.00	COBALT MORTGAGE	2	\$564,660.00	0.22% 0	\$0.00
A DIVISION OF COLONIAL SAVINGS, F.A			\$2,585,535.01		
COMMERCIAL BANK OF TEXAS, N.A 6 \$1,387,575.00 0.54% 0 \$0.00 COMMUNITY BANK 1 \$246,000.00 0.1% 0 \$0.00 COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$309,023.47 0.12% 0 \$0.00 F.A COMMUNITY NATIONAL BANK 1 \$215,644.95 0.08% 0 \$0.00 COMMUNITY TRUST BANK 1 \$299,702.00 0.12% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 7 \$2,447,431.76 0.95% 0 \$0.00 CORNERSTONE MORTGAGE 2 \$395.528.99 0.15% 0 \$0.00 CORNERSTONE MORTGAGE	A DIVISION OF COLONIAL SAVINGS,	26	\$7,238,171.17	2.82% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A 6 \$1,387,575.00 0.54% 0 \$0.00 COMMUNITY BANK 1 \$246,000.00 0.1% 0 \$0.00 COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$309,023.47 0.12% 0 \$0.00 F.A COMMUNITY NATIONAL BANK 1 \$215,644.95 0.08% 0 \$0.00 COMMUNITY TRUST BANK 1 \$299,702.00 0.12% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 7 \$2,447,431.76 0.95% 0 \$0.00 CORNERSTONE MORTGAGE 2 \$395.528.99 0.15% 0 \$0.00 S0.00 S0.00 CORNERSTONE MORTGAGE 2 \$395.528.99 0.15% 0 \$0.00 S0.00 S	COLONIAL SAVINGS, F.A	3	\$702,273.07	0.27% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMUNITY NATIONAL BANK 1 \$215,644.95 0.08% 0 \$0.00  COMMUNITY TRUST BANK 1 \$299,702.00 0.12% 0 \$0.00  CORNERSTONE MORTGAGE COMPANY  CORNERSTONE MORTGAGE 2 \$395,528,99 0.15% 0 \$0.00		6		0.54% 0	1
A DIVISION OF COLONIAL SAVINGS, 1 \$309,023.47 0.12% 0 \$0.00 F.A  COMMUNITY NATIONAL BANK 1 \$215,644.95 0.08% 0 \$0.00 COMMUNITY TRUST BANK 1 \$299,702.00 0.12% 0 \$0.00 CORNERSTONE MORTGAGE 7 \$2,447,431.76 0.95% 0 \$0.00 CORNERSTONE MORTGAGE 2 \$395.528.99 0.15% 0 \$0.00	COMMUNITY BANK	1	\$246,000.00	0.1% 0	\$0.00
COMMUNITY NATIONAL BANK         1         \$215,644.95         0.08% 0         \$0.00           COMMUNITY TRUST BANK         1         \$299,702.00         0.12% 0         \$0.00           CORNERSTONE MORTGAGE         7         \$2,447,431.76         0.95% 0         \$0.00           CORNERSTONE MORTGAGE         2         \$395,528.99         0.15% 0         \$0.00	A DIVISION OF COLONIAL SAVINGS,	1	\$309,023.47	0.12% 0	\$0.00
COMMUNITY TRUST BANK         1         \$299,702.00         0.12% 0         \$0.00           CORNERSTONE MORTGAGE         7         \$2,447,431.76         0.95% 0         \$0.00           CORNERSTONE MORTGAGE         2         \$395,528.99         0.15% 0         \$0.00		1	\$215.644.95	0.08% 0	\$0.00
CORNERSTONE MORTGAGE 7 \$2,447,431.76 0.95% 0 \$0.00 CORNERSTONE MORTGAGE 2 \$395.528.99 0.15% 0 \$0.00		1			t t
CORNERSTONE MORTGAGE 2 \$395.528.99 0.15% 0 \$0.00	CORNERSTONE MORTGAGE	7			
	CORNERSTONE MORTGAGE	2	\$395,528.99	0.15% 0	\$0.00

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CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,504.00	0.13% 0	\$0.00	
CRITERION MORTGAGE SERVICES, L.P	1	\$237,500.00	0.09% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,809.00	0.13% 0	\$0.00	
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$238,400.00	0.09% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$595,215.83	0.23% 0	\$0.00	
DESIGN MORTGAGE GROUP INC	1	\$202,800.00	0.08% 0	\$0.00	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$177,008.57	0.07% 0	\$0.00	
EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$283,533.15	0.11% 0	\$0.00	
EMERALD FINANCIAL	1	\$397,880.01	0.15% 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$240,000.00	0.09% 0	\$0.00	
ESB MORTGAGE COMPANY	4	\$1,340,220.86	0.52% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,187,555.00	0.46%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$680,300.00	0.26% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$933,500.00	0.36% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$636,576.00	0.25% 0	\$0.00	
EVOLVE BANK & TRUST	6	\$2,291,584.29	0.89% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$176,800.00	0.07% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,831,737.00	1.49% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	4	\$1,294,185.00	0.5% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$451,375.00	0.18%	\$0.00	
FIDELITY BANK	1	\$262,570.97	0.1% 0	\$0.00	
FIFTH THIRD BANK	1	\$409,325.00	0.16% 0	\$0.00	
FIRST BANK	5	\$1,195,200.00	0.47% 0	\$0.00	
FIRST BANK, N.A	1	\$320,870.06	0.12% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,300,800.00	0.51% 0	\$0.00	
FIRST COMMERCIAL BANK, N.A	2	\$536,544.26	0.21% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	17	\$4,667,124.00	1.82% 0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$681,741.00	0.27% 0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,581.80	0.1% 0	\$0.00	

FIRST MORTGAGE HOME LENDING   LLC   S482,120.00   0.19%   0 \$0.00					
LLC D/B/A VICTORY MORTGAGE   1   \$3,373,79.300   1.31%   0   \$0.000     FIRST NATIONAL BANK OF GILMER   1   \$236,600.00   0.00%   0   \$0.000     FIRST STATE BANK OF BURNET   1   \$190,597.32   0.07%   0   \$0.000     FIRST UNITED BANK AND TRUST   38   \$10,910,609.00   4.25%   0   \$0.000     FORT WORTH COMMUNITY CREDIT   1   \$190,360.76   0.07%   0   \$0.000     FORT WORTH COMMUNITY CREDIT   1   \$190,860.76   0.07%   0   \$0.000     GATEWAY MORTGAGE GROUP LLC   1   \$247,588.00   0.1%   0   \$0.000     GATEWAY MORTGAGE GROUP, INC   1   \$246,170.00   0.1%   0   \$0.000     GRAND BANK   1   \$332,000.00   0.13%   0   \$0.000     GRAND BANK   1   \$332,000.00   0.13%   0   \$0.000     GRAND BANK   2   \$673,550.00   0.26%   0   \$0.000     GRENLIGHT FINANCIAL SERVICES   1   \$179,000.00   0.07%   0   \$0.000     GUARDIAN MORTGAGE COMPANY   3   \$734,882.00   0.29%   0   \$0.000     GUARDIAN MORTGAGE COMPANY   1   \$348,051.67   0.14%   0   \$0.000     GUARDIAN MORTGAGE COMPANY   45   \$12,728,568.67   4.96%   0   \$0.000     HANCOCK MORTGAGE PARTNERS,   LC   1   \$273,868.31   0.11%   0   \$0.000     HOME LOANS TODAY   1   \$240,000.00   0.09%   0   \$0.000     HOME LOANS TODAY   1   \$240,000.00   0.09%   0   \$0.000     HOME LOANS TODAY   1   \$224,000.00   0.09%   0   \$0.000     MORTGAGE.COM, INC   9   \$2,241,237.00   0.99%   0   \$0.000     INTEGRITY MORTGAGE COMPANY   4   \$1,177,723.04   0.46%   0   \$0.000     INTEGRITY MORTGAGE COMPANY   4   \$1,177,00.56   0.44%   0   \$0.000     INTEGRITY MORTGAGE COMPANY   4   \$1,177,00.56   0.44%   0   \$0.000     INTEGRITY MORTGAGE COMPANY   4   \$1,177,00.56   0.44%   0   \$0.000     INTEGRITY MORTGAGE COMPANY   5   \$245,600.00   0.1%   0   \$0.000     LENOX FINANCIAL MORTGAGE COMPANY   1   \$248,950.00   0.1%   0   \$0.000     JAMES B. NUTTER & COMPANY   1   \$248,950.00   0.1%   0   \$0.000		2	\$482,120.00	0.19%	\$0.00
FIRST STATE BANK OF BURNET   \$190,597.32		12	\$3,375,973.00	1.31% (	\$0.00
FIRST UNITED BANK AND TRUST COMPANY FNB TRENTON 4 \$1,295,490.48 0.5% 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, INC GATEWAY MORTGAGE COMPANY GRAND BANK GRAND BANK GRAND BANK ST332,000.00 GARAND BANK ST334,882.00 GARAND BANK GUARDIAN MORTGAGE COMPANY INC GUARDIAN MORTGAGE COMPANY INC GUARDIAN MORTGAGE COMPANY INC HANCOCK MORTGAGE PARTNERS, LLC HERITAGE BANK S12,728,568.67 4.96% 0 \$0.00 HORTGAGE HOME LOANS TODAY I \$240,000.00 GOMPAT GAGE HOME LOANS TODAY HOMEWOOD MORTGAGE, LLC S128,639.61 GOMPA GOMPANY HOMEWOOD MORTGAGE, LLC S128,639.61 GOMPA GOMPANY MORTGAGE TO S2440,325.37 GOMPA GOMPANY MORTGAGE TO S2440,325.37 GOMPA GOMPANY S1,177,723.04 GOMPA GOMPANY MORTGAGE TEXAS INTERNATIONAL BANK OF COMMERCE TO S2440,325.37 GOMPA GOMPANY S245,600.00 GOMPATION DATE GROUP ON SO.00 INTEGRITY MORTGAGE TO S2440,325.37 GOMPA GOMPANY S245,600.00 GOMPATION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MI FI		1	\$236,600.00	0.09%	\$0.00
COMPANY	FIRST STATE BANK OF BURNET	1	\$190,597.32	0.07%	\$0.00
FORT WORTH COMMUNITY CREDIT UNION   \$10,080.76   0.07% 0   \$0.00		38	\$10,910,609.00	4.25%	\$0.00
UNION	FNB TRENTON	4	\$1,295,490.48	0.5%	\$0.00
GATEWAY MORTGAGE GROUP, INC   1   \$246,170.00   0.1%   0   \$0.00   GRAND BANK   1   \$332,000.00   0.13%   0   \$0.00   GRAND BANK NA   2   \$673,550.00   0.26%   0   \$0.00   GRENLIGHT FINANCIAL SERVICES   1   \$179,000.00   0.07%   0   \$0.00   GUARANTY TRUST COMPANY   3   \$734,882.00   0.29%   0   \$0.00   GUARADIAN MORTGAGE COMPANY   1   \$348,051.67   0.14%   0   \$0.00   GUARADIAN MORTGAGE COMPANY   1   \$12,728,568.67   4.96%   0   \$0.00   GUARADIAN MORTGAGE COMPANY   1   \$273,868.31   0.11%   0   \$0.00   HANCOCK MORTGAGE PARTNERS   1   \$273,868.31   0.11%   0   \$0.00   HIGHLANDS RESIDENTIAL   1   \$345,209.63   0.13%   0   \$0.00   MORTGAGE   1   \$345,209.63   0.13%   0   \$0.00   MORTGAGE   1   \$345,209.63   0.13%   0   \$0.00   MORTGAGE   1   \$228,639.61   0.09%   0   \$0.00   MORTGAGE   LLC   1   \$228,639.61   0.09%   0   \$0.00   MORTGAGE   LLC   1   \$228,639.61   0.09%   0   \$0.00   MORTGAGE   LLC   1   \$224,000.00   0.99%   0   \$0.00   MORTGAGE   LLC   1   \$2440,000.00   0.99%   0   \$0.00   MORTGAGE   LLC   1   \$2440,000.00   0.99%   0   \$0.00   MORTGAGE   COMPANY   4   \$1,177,723.04   0.46%   0   \$0.00   MORTGAGE   COMPANY   4   \$1,177,000.00   0.99%   0   \$0.00   MORTGAGE   COMPANY   4   \$1,177,000.00   0.99%   0   \$0.00   MORTGAGE   COMPANY   4   \$1,177,000.00   0.99%   0   \$0.00   MORTGAGE   COMPANY   4   \$244,000.56   0.44%   0   \$0.00   MORTGAGE   COMPANY   1   \$245,600.00   0.1%   0   \$0.00   MORTGAGE   COMPANY   1   \$248,950.00   0.1%   0   \$0.00   LEADERONE FINANCIAL   CORPORATION   1   \$263,000.00   0.1%   0   \$0.00   MORTGAGE   CORPORATION   1   \$263,000.00   0.1%   0   \$0.00		1	\$190,860.76	0.07%	\$0.00
GRAND BANK	GATEWAY MORTGAGE GROUP LLC	1	\$247,588.00	0.1%	\$0.00
GRAND BANK NA   2   \$673,550.00   0.26%   0   \$0.00     GREENLIGHT FINANCIAL SERVICES   1   \$179,000.00   0.07%   0   \$0.00     GUARANTY TRUST COMPANY   3   \$734,882.00   0.29%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$348,051.67   0.14%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$348,051.67   0.14%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   45   \$12,728,568.67   4.96%   0   \$0.00     HANCOCK MORTGAGE PARTNERS   1   \$273,868.31   0.11%   0   \$0.00     HERITAGE BANK   3   \$968,425.09   0.38%   0   \$0.00     HIGHLANDS RESIDENTIAL   1   \$345,209.63   0.13%   0   \$0.00     HOME LOANS TODAY   1   \$240,000.00   0.09%   0   \$0.00     HOME WOOD MORTGAGE, LLC   1   \$228,639.61   0.09%   0   \$0.00     IMORTGAGE   1   \$224,000.00   0.99%   0   \$0.00     IMORTGAGE COMPANY   4   \$1,177,723.04   0.46%   0   \$0.00     INTEGRITY MORTGAGE   7   \$2,440,323.74   0.95%   0   \$0.00     INTEGRITY MORTGAGE CORP. OF TEXAS   1   \$245,600.00   0.1%   0   \$0.00     INTERNATIONAL BANK OF COMMERCE   3   \$737,500.00   0.22%   0   \$0.00     INTERNET/LEADS   2   \$561,475.00   0.22%   0   \$0.00     INTERNET/LEADS   2   \$561,475.00   0.22%   0   \$0.00     INWOOD NATIONAL BANK   4   \$1,117,606.56   0.44%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$248,950.00   0.1%   0   \$0.00     LEADERONE FINANCIAL   1   \$263,000.00   0.1%   0   \$0.00     LEADERONE FINANCIAL   1   \$263,000.00   0.1%   0   \$0.00     FINANCIAL MORTGAGE   CORPORATION   1   \$248,500.00   0.1%   0   \$0.00     FINANCIAL MORTGAGE   CORPORATION   1   \$248,5	GATEWAY MORTGAGE GROUP, INC	1	\$246,170.00	0.1%	\$0.00
GREENLIGHT FINANCIAL SERVICES   1   \$179,000.00   0.07%   0   \$0.00   GUARANTY TRUST COMPANY   3   \$734,882.00   0.29%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   1   \$348,051.67   0.14%   0   \$0.00   INTEGRITY MORTGAGE PARTNERS,   1   \$273,868.31   0.11%   0   \$0.00   EVANO   MORTGAGE PARTNERS,   1   \$273,868.31   0.11%   0   \$0.00   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   1   \$345,209.63   0.13%   0   \$0.00   MORTGAGE   MORTGAGE   1   \$345,209.63   0.13%   0   \$0.00   MORTGAGE   MORTGAGE   MORTGAGE   1   \$240,000.00   0.09%   0   \$0.00   MORTGAGE	GRAND BANK	1	\$332,000.00	0.13%	\$0.00
GUARANTY TRUST COMPANY   3   \$734,882.00   0.29% 0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$348,051.67   0.14% 0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$348,051.67   0.14% 0   \$0.00     GUARDIAN MORTGAGE COMPANY   45   \$12,728,568.67   4.96% 0   \$0.00     HANCOCK MORTGAGE PARTNERS   1   \$273,868.31   0.11% 0   \$0.00     HERITAGE BANK   3   \$968,425.09   0.38% 0   \$0.00     HIGHLANDS RESIDENTIAL   1   \$345,209.63   0.13% 0   \$0.00     HOME LOANS TODAY   1   \$240,000.00   0.09% 0   \$0.00     HOMEWOOD MORTGAGE, LLC   1   \$228,639.61   0.09% 0   \$0.00     IMORTGAGE.   1   \$1,177,723.04   0.46% 0   \$0.00     IMORTGAGE.   7   \$2,440,323.74   0.95% 0   \$0.00     INTEGRITY MORTGAGE CORP. OF   1   \$245,600.00   0.1% 0   \$0.00     INTERNATIONAL BANK OF   3   \$737,500.00   0.29% 0   \$0.00     INTERNATIONAL BANK OF   3   \$737,500.00   0.29% 0   \$0.00     INTERNATIONAL BANK   4   \$1,117,606.56   0.44% 0   \$0.00     JACKSBORO   1   \$249,606.56   0.44% 0   \$0.00     LEADERONE FINANCIAL   1   \$263,000.00   0.1% 0   \$0.00     LEADERONE FINANCIAL   1   \$248,950.00   0.1% 0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION   1   \$248,950.00   0.1% 0   \$0.00     FINANCIAL   M/I FINANCIAL CORP   1   \$262,500.00   0.1% 0   \$0.00	GRAND BANK NA	2	\$673,550.00	0.26%	\$0.00
GUARDIAN MORTGAGE COMPANY   1   \$348,051.67   0.14% 0   \$0.00	GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.07%	\$0.00
INC	GUARANTY TRUST COMPANY	3	\$734,882.00	0.29%	\$0.00
INC		1	\$348,051.67	0.14%	\$0.00
LLC	·	45	\$12,728,568.67	4.96%	\$0.00
HIGHLANDS RESIDENTIAL   1   \$345,209.63   0.13%   0   \$0.00	· ·	1	\$273,868.31	0.11%	\$0.00
MORTGAGE	HERITAGE BANK	3	\$968,425.09	0.38%	\$0.00
HOMEWOOD MORTGAGE, LLC		1	\$345,209.63	0.13%	\$0.00
BERIABANK MORTGAGE COMPANY   4   \$1,177,723.04   0.46%   0   \$0.00     MORTGAGE.COM, INC   9   \$2,541,237.00   0.99%   0   \$0.00     INTEGRITY MORTGAGE   7   \$2,440,323.74   0.95%   0   \$0.00     INTEGRITY MORTGAGE CORP. OF   1   \$245,600.00   0.1%   0   \$0.00     INTERNATIONAL BANK OF   3   \$737,500.00   0.29%   0   \$0.00     INTERNET/LEADS   2   \$561,475.00   0.22%   0   \$0.00     INWOOD NATIONAL BANK   4   \$1,117,606.56   0.44%   0   \$0.00     JACKSBORO   1   \$249,606.56   0.1%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$248,950.00   0.1%   0   \$0.00     LEADERONE FINANCIAL   1   \$263,000.00   0.1%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION   1   \$395,517.00   0.15%   0   \$0.00     FINANCIAL   MI FINANCIAL CORP   1   \$262,500.00   0.1%   0   \$0.00     MI FINANCIAL CORP   1   \$262,500.00   0.1%   0   \$0.00     Solution   \$0.00   \$0.00     So	HOME LOANS TODAY	1	\$240,000.00	0.09%	\$0.00
IMORTGAGE.COM, INC   9   \$2,541,237.00   0.99% 0   \$0.00     INTEGRITY MORTGAGE   7   \$2,440,323.74   0.95% 0   \$0.00     INTEGRITY MORTGAGE CORP. OF TEXAS   1   \$245,600.00   0.1% 0   \$0.00     INTERNATIONAL BANK OF COMMERCE   3   \$737,500.00   0.29% 0   \$0.00     INTERNET/LEADS   2   \$561,475.00   0.22% 0   \$0.00     INWOOD NATIONAL BANK   4   \$1,117,606.56   0.44% 0   \$0.00     JACKSBORO   1   \$249,606.56   0.1% 0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$248,950.00   0.1% 0   \$0.00     LEADERONE FINANCIAL   1   \$263,000.00   0.1% 0   \$0.00     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$395,517.00   0.15% 0   \$0.00     FINANCIAL   M/I FINANCIAL CORP   1   \$262,500.00   0.1% 0   \$0.00	HOMEWOOD MORTGAGE, LLC	1	\$228,639.61	0.09%	\$0.00
INTEGRITY MORTGAGE	IBERIABANK MORTGAGE COMPANY	4	\$1,177,723.04	0.46%	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS   1   \$245,600.00   0.1%   0   \$0.00	IMORTGAGE.COM, INC	9	\$2,541,237.00	0.99%	\$0.00
TEXAS	INTEGRITY MORTGAGE	7	\$2,440,323.74	0.95%	\$0.00
COMMERCE   3   \$737,500.00   0.29% 0   \$0.00     INTERNET/LEADS   2   \$561,475.00   0.22% 0   \$0.00     INWOOD NATIONAL BANK   4   \$1,117,606.56   0.44% 0   \$0.00     JACKSBORO   1   \$249,606.56   0.1% 0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$248,950.00   0.1% 0   \$0.00     LEADERONE FINANCIAL   1   \$263,000.00   0.1% 0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION   DAW WESLEND   1   \$395,517.00   0.15% 0   \$0.00     FINANCIAL   M/I FINANCIAL CORP   1   \$262,500.00   0.1% 0   \$0.00		1	\$245,600.00	0.1%	\$0.00
INWOOD NATIONAL BANK   4   \$1,117,606.56   0.44%   0   \$0.00     JACKSBORO   1   \$249,606.56   0.1%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$248,950.00   0.1%   0   \$0.00     LEADERONE FINANCIAL   1   \$263,000.00   0.1%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION   1   \$395,517.00   0.15%   0   \$0.00     FINANCIAL   M/I FINANCIAL CORP   1   \$262,500.00   0.1%   0   \$0.00		3	\$737,500.00	0.29%	\$0.00
JACKSBORO         1         \$249,606.56         0.1% 0         \$0.00           JAMES B. NUTTER & COMPANY         1         \$248,950.00         0.1% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$263,000.00         0.1% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND         1         \$395,517.00         0.15% 0         \$0.00           FINANCIAL         M/I FINANCIAL CORP         1         \$262,500.00         0.1% 0         \$0.00	INTERNET/LEADS	2	\$561,475.00	0.22%	\$0.00
JAMES B. NUTTER & COMPANY       1       \$248,950.00       0.1% 0       \$0.00         LEADERONE FINANCIAL CORPORATION       1       \$263,000.00       0.1% 0       \$0.00         LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND       1       \$395,517.00       0.15% 0       \$0.00         FINANCIAL       M/I FINANCIAL CORP       1       \$262,500.00       0.1% 0       \$0.00	INWOOD NATIONAL BANK	4	\$1,117,606.56	0.44%	\$0.00
LEADERONE FINANCIAL   1   \$263,000.00   0.1% 0   \$0.00	JACKSBORO	1	\$249,606.56	0.1%	\$0.00
CORPORATION 1 \$263,000.00 0.1% 0 \$0.00  LENOX FINANCIAL MORTGAGE  CORPORATION DBA WESLEND 1 \$395,517.00 0.15% 0 \$0.00  FINANCIAL M/I FINANCIAL CORP 1 \$262,500.00 0.1% 0 \$0.00	JAMES B. NUTTER & COMPANY	1	\$248,950.00	0.1%	\$0.00
CORPORATION DBA WESLEND 1 \$395,517.00 0.15% 0 \$0.00 FINANCIAL M/I FINANCIAL CORP 1 \$262,500.00 0.1% 0 \$0.00		1	\$263,000.00	0.1%	\$0.00
	CORPORATION DBA WESLEND	1	\$395,517.00	0.15%	\$0.00
MAINSTREETS MORTGAGE 2 \$570,000.00 0.22% 0 \$0.00	M/I FINANCIAL CORP	1	\$262,500.00	0.1%	\$0.00
<u> </u>	MAINSTREETS MORTGAGE	2	\$570,000.00	0.22%	\$0.00
MEMBER HOME LOAN, LLC 3 \$621,000.00 0.24% 0 \$0.00	MEMBER HOME LOAN, LLC	3	\$621,000.00	0.24%	\$0.00

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MID AMERICA MORTGAGE	6	\$1,785,249.69	0.7% 0	\$0.00	
MOTOROLA EMPLOYEES CREDIT	1	\$215,650.00	0.08% 0	\$0.00	
UNION	1	\$213,030.00	0.08% 0	\$0.00	
MTH LENDING GROUP, LP	3	\$674,302.00	0.26% 0	\$0.00	
NATIONWIDE ADVANTAGE	1	\$230,100.00	0.09% 0	\$0.00	
MORTGAGE COMPANY	1	·		·	
NATIONWIDE BANK	1	\$417,000.00			
NETWORK FUNDING LP	7	\$1,899,989.00			
 NETWORK FUNDING, L.P	84	\$25,578,525.00	9.96% 0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.24% 0	\$0.00	
NETWORK FUNDING,L.P	1	\$202,500.00	$0.08\% \ 0$	\$0.00	
NETWORKOK FUNDING	1	\$380,248.00	0.15% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00	
NEXBANK, SSB	4	\$1,045,300.00	0.41% 0	\$0.00	
NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.23% 0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$196,606.00	0.08% 0	\$0.00	
OMNI AMERICAN BANK	1	\$223,000.00	0.09% 0	\$0.00	
OMNIAMERCIAN BANK	1	\$207,000.00	0.08% 0	\$0.00	
OMNIAMERICAN BANK	7	\$2,569,000.00	1% 0	\$0.00	
PALM LENDING, LLC	3	\$793,822.00	0.31% 0	\$0.00	
PARK LENDING SERVICES INC	1	\$340,000.00	0.13% 0	\$0.00	
PENTAGON FEDERAL C. U	14	\$3,717,608.32	1.45% 0	\$0.00	
PILGRIM BANK	1	\$205,500.00	0.08% 0	\$0.00	
PIONEER BANK, SSB	1	\$368,135.92	0.14% 0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$330,000.00	0.13% 0	\$0.00	
POINT BANK	5	\$1,411,708.27	0.55% 0	\$0.00	
PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.83% 0	\$0.00	
PRIMEWEST MORTGAGE CORP	4	\$1,454,635.00	0.57% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	40	\$11,925,468.00	4.64% 0	\$0.00	
R BANK	3	\$1,035,310.84	0.4% 0	\$0.00	
RANDOLPH-BROOKS FCU	20	\$5,051,658.00	1.97% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,416,340.00	0.55% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.49% 0	\$0.00	
RENASANT BANK	1	\$265,000.00	0.1% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$256,900.00	0.1% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	18	\$4,593,810.41	1.79% 0	\$0.00	
RPM MORTGAGE, INC	1	\$297,500.00	0.12% 0	\$0.00	
SAREY ENTERPRISES, LLC	1	\$175,500.00	0.07% 0		
SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.16% 0		
SCHWERTNER STATE BANK	3	\$862,083.05	0.34% 0		
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SECURITY SERVICE FEDERAL CREDIT UNION	2	\$401,708.61	0.16% 0	\$0.00	
SECURITY STATE BANK & TRUST	3	\$829,077.90	0.32% 0	\$0.00	
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$327,472.42	0.13% 0	\$0.00	
SFMC, LP	1	\$296,350.00	0.12% 0	\$0.00	
SHELL FEDERAL CREDIT UNION	5	\$1,288,150.00	0.5% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,858,579.80	0.72% 0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$630,600.00	0.25% 0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$179,200.00	0.07% 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	3	\$970,440.55	0.38% 0	\$0.00	
STEARNS LENDING INC	12	\$3,423,190.00	1.33% 0	\$0.00	
SWBC MORTGAGE CORPORATION	66	\$18,638,896.82	7.26% 0	\$0.00	
TEXAS BANK	3	\$672,418.00	0.26% 0	\$0.00	
TEXAS BANK AND TRUST COMPANY	4	\$975,886.81	0.38% 0	\$0.00	
TEXAS SECURITY BANK	4	\$1,167,113.23	0.45% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	6	\$1,609,741.00	0.63% 0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$195,000.00	0.08%	\$0.00	
TOWN AND COUNTRY	1	\$197,390.00	0.08% 0	\$0.00	
TXL MORTGAGE CORPORATION	8	\$2,054,896.00	0.8% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$603,200.00	0.23% 0	\$0.00	
UNITY ONE CREDIT UNION	1	\$191,332.72	0.07% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$828,368.59	0.32% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$500,376.17	0.19% 0	\$0.00	
URBACOM LLC DBA URBAN MORTGAGE	1	\$286,850.00	0.11% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	
VELOCITY CREDIT UNION	1	\$265,650.00	0.1% 0	\$0.00	_
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.16% 0	\$0.00	
WESTSTAR MORTGAGE	1	\$337,850.29	0.13% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	4	\$952,374.67	0.37% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$299,352.00	0.12% 0	\$0.00	
WESTSTAR MORTGAGE, INC	3	\$820,709.00	0.32% 0	\$0.00	
WINGSPAN PORTFOLIO ADVISORS	1	\$374,000.00	0.15% 0	\$0.00	

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	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,436,700.00	0.56%	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$604,234.59	0.24%	\$0.00
	Unavailable	8	\$2,325,635.92	0.93%	
Total	Chavanaore	904	\$256,800,674.94	100%	
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31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87%	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4%	\$0.00
	AMERICAN INTERNET MORTGAGE,	_			φο οο
	INC	5	\$481,340.00	2.2%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77%	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.38%	\$0.00
	BANKWEST	1	\$95,250.00		
	BAY EQUITY LLC	1	\$97,000.00		
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00		
	BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44%	\$0.00
	BOFI FEDERAL BANK	11	\$1,055,750.00		†
	BOKF, NA	1	\$91,053.31	0.42%	
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00		
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92%	\$0.00
	CMC FUNDING, INC	3	\$317,200.00		
	COLORADO CREDIT UNION	2	\$212,028.46		
	COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84		
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42%	\$0.00
	CONSUMERS CREDIT UNION	3	\$315,100.00	1.44%	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38%	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98%	\$0.00
	DATCU, A CREDIT UNION	1	\$91,855.21	0.42%	\$0.00
	DIRECT MORTGAGE, CORP	2	\$201,000.00	0.92%	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41%	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,083,950.00		
	GUARANTY BANK	4	\$382,250.00	1.75%	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.46%	
	HAPPY STATE BANK	1	\$86,973.00		†

\$209,200.00

\$0.00

HARRINGTON BANK

	HARRINGTON BANK	2	\$209,200.00	0.90%	\$0.00	
	IMORTGAGE.COM, INC	9	\$885,900.12	4.05% 0	\$0.00	
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.68% 0	\$0.00	
	LEADERS CREDIT UNION	1	\$106,500.00	0.49% 0	\$0.00	
	MERCHANTS BANK	1	\$90,000.00	0.41% 0	\$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.46% 0	\$0.00	
	PINNACLE BANK	2	\$186,348.49	0.85% 0	\$0.00	
	PLAZA HOME MORTGAGE, INC	4	\$384,165.86	1.76% 0	\$0.00	
	PREMIER BANK	1	\$86,500.00	0.4% 0	\$0.00	
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46% 0	\$0.00	
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43% 0	\$0.00	
	SHEA MORTGAGE INC	1	\$106,000.00	0.48% 0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46% 0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49% 0	\$0.00	
	STAR FINANCIAL BANK	8	\$762,000.00	3.48% 0	\$0.00	
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.43% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4% 0	\$0.00	
	THE BANK OF UNION	1	\$101,500.00	0.46% 0	\$0.00	
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.86% 0	\$0.00	
Total		222	\$21,876,217.74	100% 0	\$0.00	
31417EZK0	AB&T NATIONAL BANK	1	\$112,000.00	0.47% 0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52% 0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$229,596.95	0.97% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$467,950.00	1.98% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52% 0	\$0.00	
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.45% 0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.5% 0	\$0.00	
	BOFI FEDERAL BANK	4	\$451,274.00	1.91% 0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.93% 0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.47% 0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.95% 0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03% 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9% 0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.49% 0	\$0.00	
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BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46% 0	\$0.00	
CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99% 0	\$0.00	
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49% 0	\$0.00	
CENTRIC BANK	1	\$111,600.00	0.47% 0	\$0.00	
CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52% 0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5% 0	\$0.00	
CMC FUNDING, INC	2	\$226,000.00	0.96% 0	\$0.00	
COLORADO CREDIT UNION	1	\$117,000.00	0.49% 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38% 0	\$0.00	
COMMUNITY FIRST BANK	1	\$121,600.00	0.51% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$122,900.00	0.52% 0	\$0.00	
CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44% 0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99% 0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$110,000.00	0.47% 0	\$0.00	
CRESCOM BANK	1	\$115,817.44	0.49% 0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$115,000.00	0.49% 0	\$0.00	
EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97% 0	\$0.00	
EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.52% 0	\$0.00	
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.48%	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.52% 0	\$0.00	
FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04% 0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,512,750.00	6.4% 0	\$0.00	
GUARANTY BANK	2	\$242,114.07	1.02% 0	\$0.00	
HARRINGTON BANK	1	\$116,750.00	0.49% 0	\$0.00	
IMORTGAGE.COM, INC	5	\$593,440.00	2.51% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51% 0	\$0.00	
JEFF DAVIS BANK AND TRUST COMPANY	1	\$113,500.00	0.48% 0	\$0.00	
LEADERS CREDIT UNION	2	\$243,849.88	1.03% 0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52% 0	\$0.00	
MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.51% 0	\$0.00	

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	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT	2	\$239,000.00	1.01% 0	\$0.00
	UNION		\$239,000.00	1.01 // 0	\$0.00
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION, AN ARIZONA	1	\$118,517.24	0.5% 0	\$0.00
	CORPORATION NTFN, INC. DBA PREMIER				
	NATIONWIDE LENDING	1	\$114,400.00	0.48% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5% 0	\$0.00
	PARAMOUNT RESIDENTIAL		Ψ117,700.00	0.5 70 0	ψσ.σσ
	MORTGAGE GROUP, INC.,	2	\$239,815.24	1.01% 0	\$0.00
	CALIFORNIA CORPORATION		. ,		·
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.53% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$122,307.21	0.52% 0	\$0.00
	CORPORATION				
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.47% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$715,191.15	3.03% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$122,506.90	0.52% 0	\$0.00
	INC		·		·
	SECURITY STATE MORTGAGE CO	1	\$118,400.00	0.5% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.49% 0	\$0.00
	SMARTBANK	1	\$115,018.70	0.49% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.52% 0	\$0.00
	STAR FINANCIAL BANK	8	\$918,914.68	3.89% 0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.49% 0	\$0.00
	STONEGATE MORTGAGE		\$332,000.00	1.49 /0 0	
	CORPORATION	1	\$124,000.00	0.52% 0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.49% 0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47% 0	\$0.00
	THE SOUTHERN FEDERAL CREDIT		·		
	UNION	1	\$118,000.00	0.5% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$118,080.00	0.5% 0	\$0.00
	WHITAKER BANK INC	1	\$110,500.00	0.47% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49% 0	\$0.00
	Unavailable	1	\$115,314.22	0.49% 0	\$0.00
Total		202	\$23,640,815.51	100% 0	\$0.00
21/17E7L9	ACCESS NATIONAL MORTGAGE	4	\$550.450.00	1.15% 0	\$0.00
31417EZL8		4	\$550,450.00		
	ALABAMA TELCO CREDIT UNION	3	\$145,800.00 \$413,243.63	0.3% 0 0.86% 0	\$0.00 \$0.00
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FOUNDERS BANK	1		0.86% 0	
	AMERICAN FOUNDERS BANK  AMERICAN INTERNET MORTGAGE,	1	\$138,000.00	0.29%0	\$0.00
	INC	6	\$789,982.00	1.65% 0	\$0.00
	AMERICAN NATIONAL BANK OF	1	\$146,400.00	0.31% 0	\$0.00
	MINNESOTA		Ţ1.0,100.00	0.0170	70.00

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AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16% 0	\$0.00
ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69% 0	\$0.00
BANK OF COLORADO	2	\$274,764.37	0.57% 0	
BANK OF UNION	1	\$149,500.00	0.31% 0	
BANKWEST	1	\$133,500.00	0.28% 0	\$0.00
BAY EQUITY LLC	4	\$531,500.00	1.11% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28% 0	\$0.00
BITTERROOT VALLEY BANK	1	\$145,000.00	0.3% 0	\$0.00
BOFI FEDERAL BANK	8	\$1,084,350.00	2.26% 0	\$0.00
BOKF, NA	1	\$140,000.00	0.29% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86%	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.87% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12% 0	\$0.00
CALUSA NATIONAL BANK	2	\$270,700.00	0.56% 0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3% 0	\$0.00
CENTRIC BANK	1	\$129,391.54	0.27% 0	\$0.00
CITIZENS BANK	1	\$126,400.00	0.26% 0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.28%	\$0.00
CMC FUNDING, INC	3	\$408,500.00	0.85% 0	\$0.00
COLORADO CREDIT UNION	3	\$410,696.98	0.86% 0	\$0.00
COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71% 0	\$0.00
COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$138,700.00	0.29% 0	\$0.00
 CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31%	\$0.00
CRESCOM BANK	1	\$139,779.67	0.29% 0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$148,770.58	0.31% 0	\$0.00

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CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.31% 0	\$0.00
DIRECT MORTGAGE, CORP	5	\$699,400.00	1.46% 0	\$0.00
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.27% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3% 0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.31% 0	\$0.00
FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.26% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,798.55	0.27% 0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.29% 0	\$0.00
FIRST SECURITY TRUST BANK	3	\$418,566.13	0.87% 0	\$0.00
FIRST STATE BANK	1	\$129,200.00	0.27% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,740,993.00	5.71% 0	\$0.00
GUARANTY BANK	2	\$261,942.00	0.55% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31% 0	\$0.00
HAPPY STATE BANK	1	\$125,000.00	0.26% 0	\$0.00
HARRINGTON BANK	1	\$127,000.00	0.26% 0	\$0.00
IMORTGAGE.COM, INC	17	\$2,375,574.29	4.95% 0	\$0.00
INLANTA MORTGAGE, INC	2	\$273,953.27	0.57% 0	\$0.00
INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.99% 0	\$0.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.28% 0	\$0.00
JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3% 0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.27% 0	\$0.00
M&T BANK	1	\$137,782.82	0.29% 0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.3% 0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.31% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,684.59	0.29% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$129,799.84	0.27% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.27% 0	\$0.00
MORTGAGE MASTER, INC	1	\$139,060.27	0.29% 0	\$0.00
NANTAHALA BANK & TRUST CO	1	\$144,000.00	0.3% 0	\$0.00

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NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.29% 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,800.00	0.55% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.27% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.29% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.15% 0	\$0.00	
PATRIOT BANK	1	\$142,400.00	0.3% 0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3% 0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3% 0	\$0.00	
PLAZA HOME MORTGAGE, INC	6	\$837,106.19	1.74% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,236.32	0.59% 0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B	1	\$124,052.37	0.26% 0	\$0.00	
PULTE MORTGAGE LLC	9	\$1,254,884.00	2.61% 0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3% 0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.28% 0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28% 0	\$0.00	
SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29% 0	\$0.00	
SHEA MORTGAGE INC	2	\$294,167.00	0.61% 0	\$0.00	
SOUTH ATLANTIC BANK	2	\$277,300.00	0.58% 0	\$0.00	
STAR FINANCIAL BANK	5	\$674,200.00	1.4% 0	\$0.00	
STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57% 0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.29% 0	\$0.00	
SUMMIT BANK	1	\$126,621.01	0.26% 0	\$0.00	
TECHE BANK & TRUST CO	1	\$130,000.00	0.27% 0	\$0.00	
TENNESSEE STATE BANK	1	\$125,000.00	0.26% 0	\$0.00	
TEXELL CREDIT UNION	1	\$127,597.07	0.27% 0	\$0.00	
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.31% 0	\$0.00	
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	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27% 0	\$0.00
	UNITED BANK	1	\$138,700.00	0.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.29% 0	\$0.00
	VANTAGESOUTH BANK	1	\$137,625.00	0.29% 0	\$0.00
	WHITAKER BANK INC	2	\$267,200.00	0.56% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.29% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31% 0	\$0.00
Total		350	\$47,997,301.03	100% 0	\$0.00
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.25% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,628.00	0.53% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$975,350.00	1.6% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54% 0	\$0.00
	ARMSTRONG BANK	1	\$159,737.00	0.26% 0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.97% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26% 0	\$0.00
	BANK OF COLORADO	2	\$321,450.00	0.53% 0	\$0.00
	BAY EQUITY LLC	6	\$973,300.00	1.6% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	6	\$969,000.00	1.59% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$169,338.87	0.28% 0	\$0.00
	BOFI FEDERAL BANK	10	\$1,617,301.00	2.66% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.59% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.84% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.82% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.86% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.55% 0	\$0.00
	CALUSA NATIONAL BANK	1	\$159,742.65	0.26% 0	\$0.00
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CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.53% 0	\$0.00	
CENTRIC BANK	1	\$168,000.00	0.28% 0	\$0.00	
CITIWIDE HOME LOANS A UTAH	1	\$162,543.79	0.27% 0	\$0.00	
CORPORATION	1	\$102,343.79	0.27%0	\$0.00	
CITIZENS NATIONAL BANK, N.A	2	\$332,726.57	0.55% 0	\$0.00	
CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.25% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH	1	\$152,748.51	0.25% 0	\$0.00	
CORPORATION	1	Ψ132,740.31			
CLM MORTGAGE, LLC	1	\$161,617.25	0.27% 0	\$0.00	
CMC FUNDING, INC	5	\$796,576.00	1.31% 0	\$0.00	
COLORADO CREDIT UNION	1	\$163,747.50	0.27% 0	\$0.00	
COLORADO CREDIT UNION, A	1	\$158,380.77	0.26% 0	\$0.00	
COLORADO CORPORATION	1	Ψ120,300.77	0.2076	φο.σσ	
COMMONWEALTH BANK & TRUST	14	\$2,236,624.75	3.68% 0	\$0.00	
COMPANY	1				
COMMUNITY FIRST BANK	1	\$150,000.00	0.25% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$160,000.00	0.26% 0	\$0.00	
CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.92% 0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$328,000.00	0.54% 0	\$0.00	
OF DELAWARE, INC	1	Φ154.75C.0C	0.050(.0	Φ0.00	
CRESCOM BANK	- 1	\$154,756.06	0.25% 0	\$0.00	
DIRECT MORTGAGE, CORP	5	\$808,625.00	1.33% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	2	\$318,779.05	0.52% 0	\$0.00	
COMPANY	2	\$310,779.03	0.32 /0 0	φ0.00	
EQUITY HOME MORTGAGE, LLC, AN					
OREGON LIMITED LIABILITY	1	\$169,333.09	0.28% 0	\$0.00	
COMPANY		,		·	
EVERETT FINANCIAL, INC. DBA					
SUPREME LENDING, A TEXAS	2	\$322,724.30	0.53% 0	\$0.00	
CORPORATION					
FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.26% 0	\$0.00	
FIRST BANK	1	\$173,232.86	0.29% 0	\$0.00	
FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.28% 0	\$0.00	
FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26% 0	\$0.00	
FIRST SOUTHERN BANK	1	\$150,000.00	0.25% 0	\$0.00	
FIRST STATE BANK OF DEKALB	1	\$153,000.00	0.25% 0	\$0.00	
COUNTY	1	Ψ122,000.00	0.25 76 0	φο.σσ	
FLORIDA CAPITAL BANK N.A. DBA					
FLORIDA CAPITAL BANK	1	\$155,759.81	0.26% 0	\$0.00	
MORTGAGE, A FLORIDA CORPORATION					
GATEWAY FUNDING DIVERSIFIED					
MORTGAGE SERVICES L.P	16	\$2,529,800.00	4.16% 0	\$0.00	
GREAT WESTERN FINANCIAL					
SERVICES, INC	1	\$165,844.26	0.27% 0	\$0.00	
GUARANTY BANK	1	\$157,000.00	0.26% 0	\$0.00	
OOTHANTI DINIK	1	Ψ131,000.00	0.20700	ψυ.υυ	

GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28% 0	\$0.00	
HAPPY STATE BANK	2	\$300,400.00	0.49% 0	\$0.00	
HOME STATE BANK	1	\$165,000.00	0.27% 0	\$0.00	
IMORTGAGE.COM, INC	13	\$2,104,661.26	3.46% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.49% 0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26% 0	\$0.00	
KENSINGTON BANK	1	\$170,000.00	0.28% 0	\$0.00	
LEGACY GROUP LENDING, INC	1	\$161,750.57	0.27% 0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.28%	\$0.00	
MERCHANTS BANK	3	\$494,700.00	0.81% 0	\$0.00	
MORRIS BANK	1	\$173,700.00	0.29% 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.26% 0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$152,759.21	0.25%	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.26% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26% 0	\$0.00	
NANTAHALA BANK & TRUST CO	1	\$150,000.00	0.25% 0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.25% 0	\$0.00	
NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.26% 0	\$0.00	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8% 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$324,883.66	0.53% 0	\$0.00	
ON Q FINANCIAL, INC	2	\$319,502.18	0.53% 0	\$0.00	
PACIFIC MERCANTILE BANK	2	\$309,000.00	0.51% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.27% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.52% 0	\$0.00	
PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.28% 0	\$0.00	
PINNACLE BANK	2	\$303,000.00	0.5% 0	\$0.00	
PINNACLE BANK - WYOMING	1	\$154,800.00	0.25% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.55% 0	\$0.00	
	1	\$165,733.00	0.27% 0	\$0.00	
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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,160.16	0.25% 0	\$0.00
	PLAZA HOME MORTGAGE	2	\$308,750.00	0.51% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$1,597,094.00	2.63% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,381.00	0.28% 0	\$0.00
	PRMI INC	1	\$159,753.65	0.26% 0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,325,519.00	2.18% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$149,537.40	0.25% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27% 0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25% 0	\$0.00
	SHEA MORTGAGE INC	6	\$961,615.00	1.58% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$156,253.71	0.26%	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.25% 0	\$0.00
	STAR FINANCIAL BANK	5	\$796,635.00	1.31% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$173,432.56	0.29% 0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.26%	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,759.21	0.25% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,740.33	0.27% 0	\$0.00
	WELCOME HOME LOANS, INC	1	\$153,500.00	0.25% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.25% 0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.28% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.26% 0	\$0.00
	Unavailable	2	\$335,291.53	0.56% 0	\$0.00
Total		377	\$60,783,372.10	100% 0	\$0.00
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$221,250.00	2.15% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.79% 0	
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.13% 0	\$0.00

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\$80,000.00

0.78% 0

\$0.00

BANK OF COLORADO

BOKF, NA DBA BANK OF

	ALBUQUERQUE	2	\$159,975.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.76%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.66%	0	\$0.00
	CMC FUNDING, INC	1	\$82,320.00	0.8%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.89%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC	1	\$61,840.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$527,100.00	5.12%	0	\$0.00
	GUARANTY BANK	4	\$253,114.14	2.46%	0	\$0.00
	IMORTGAGE.COM, INC	8	\$604,695.32	5.87%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.75%	0	\$0.00
	OCONEE STATE BANK	1	\$82,000.00	0.8%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78%		\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$95,500.00	0.93%	0	\$0.00
	SHEA MORTGAGE INC	2	\$141,000.00	1.37%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.51%	Ш	\$0.00
	STAR FINANCIAL BANK	12	\$838,000.00	8.13%	-	\$0.00
	THE BANK OF UNION	1	\$83,423.50	0.81%		\$0.00
	Unavailable	1	\$80,998.00	0.77%	-	\$0.00
Total		146	\$10,302,511.75	100%	0	\$0.00
24.44.	L GGDGG AVL TYONAL A CODTIGAL GD		<b>0.1.00.1.0.10.00</b>	1 = 1 ~	0	40.00
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.74%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$710,000.00	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.28%	0	\$0.00
		22	\$6,284,980.00	8.27%	0	\$0.00
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AMERISAVE MORTGAGE CORPORATION				
ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.84%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY	1	\$380,000.00	0.5%	
COMPANY BANK OF COLORADO	1	\$182,400.00	0.24% 0	\$0.00
BANKWEST	1	\$243,774.09	0.24% 0	1
BAY EQUITY LLC	2	\$646,950.00	0.85%	1 1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$581,750.00	0.83% 0	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.43%	\$0.00
BITTERROOT VALLEY BANK	1	\$194,750.00	0.26%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.33%	
BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.75%	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.32%	
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.57%	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.94%	
CAPITAL COMMUNITY BANK	1	\$286,009.00	0.38%	\$0.00
CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.75%	1
CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.35%	
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.89%	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.11%	\$0.00
CLM MORTGAGE, LLC	1	\$208,671.08	0.27%	\$0.00
CMC FUNDING, INC	1	\$193,538.00	0.25%	\$0.00
COASTAL COMMERCE BANK	1	\$171,600.00	0.23%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.97%	\$0.00
COMMUNITY NATIONAL BANK &TRUST/4THPARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$296,780.00	0.39%	\$0.00
CONSUMERS CREDIT UNION	1	\$177,600.00	0.23%	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.56%	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.31%	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$223,250.00	0.29%	\$0.00
DIRECT MORTGAGE, CORP	1	\$223,250.00	0.29%	\$0.00
,	1	\$361,392.71	0.48%	1

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION				
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.57%	\$0.00
FIRST BANK	1	\$149,969.64	0.2% (	\$0.00
FIRST CENTENNIEL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.53%	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.61%	\$0.00
FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.23%	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$235,000.00	0.31%	\$0.00
FIRST SECURITY TRUST BANK	2	\$434,315.57	0.57% (	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,451,050.00	3.22%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.49%	\$0.00
GUARANTY BANK	2	\$342,000.00	0.45%	\$0.00
HAPPY STATE BANK	2	\$552,492.22	0.73% (	\$0.00
HOME STATE BANK	1	\$226,123.57	0.3%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.23%	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.33%	\$0.00
IMORTGAGE.COM, INC	36	\$10,041,650.48	13.21%	\$0.00
INLANTA MORTGAGE, INC	1	\$298,539.64	0.39% (	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,629.54	0.52%	\$0.00
JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.51%	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2%	\$0.00
LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION	1	\$256,096.33	0.34%	\$0.00
M&T BANK	1	\$214,219.33	0.28%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.51%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.26%	\$0.00
MERCHANTS BANK	1	\$175,759.00	0.23%	\$0.00
MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.44%	\$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.26% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.44% 0	\$0.00
MORTGAGE TRUST, INC	3	\$768,738.68	1.01% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8%	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$839,831.74	1.1% 0	\$0.00
ON Q FINANCIAL, INC	1	\$312,058.11	0.41% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.32% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,863.95	0.46% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$584,000.00	0.77% 0	\$0.00
PLAZA HOME MORTGAGE, INC	15	\$4,510,061.00	5.93% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$706,150.85	0.93% 0	\$0.00
PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6% 0	\$0.00
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.23% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.89% 0	\$0.00
RSNB BANK	1	\$189,000.00	0.25% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.25% 0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.38% 0	\$0.00
SANTO CHRISTO FCU	1	\$331,550.00	0.44% 0	\$0.00
SHEA MORTGAGE INC	4	\$1,026,776.00	1.35% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,114.58	0.53% 0	\$0.00
STAR FINANCIAL BANK	3	\$670,630.77	0.88% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.45% 0	\$0.00
SUMMIT FUNDING, INC. , A CORPORATION	1	\$275,075.82	0.36%	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.24% 0	\$0.00
TENNESSEE STATE BANK	1	\$180,500.00	0.24% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.21% 0	\$0.00
TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.26% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.29%	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.29%	0 \$0.00	
	VERITAS FUNDING LLC	2	\$741,890.59	0.98%	0 \$0.00	
	WILLAMETTE VALLEY BANK	1	\$405,175.00	-		
	Unavailable	3	\$717,935.02			
Total		287	\$76,005,567.86	100%	0 \$0.00	
			·			
31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.33%	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,268,561.31	7.4%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.49%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.8%	\$0.00	
	BAY EQUITY LLC	8	\$2,194,000.00	3.8%	0 \$0.00	
	BOFI FEDERAL BANK	2	\$471,500.00	0.82%	0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.42%	0 \$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.39%	0 \$0.00	
	CMC FUNDING, INC	1	\$270,000.00	0.47%	0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$236,000.00	0.41%	0 \$0.00	
	FIRST COMMUNITY BANK	1	\$188,250.00	0.33%	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$389,550.00	0.68%	0 \$0.00	
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.69%		
	IMORTGAGE.COM, INC	17	\$4,878,989.96	-		
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.96%	0 \$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.72%	\$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34%	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.87%	0 \$0.00	
	ON Q FINANCIAL, INC	2	\$824,728.23	1.43%	0 \$0.00	
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.97%	0 \$0.00	
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.53%	0 \$0.00	
	PLAZA HOME MORTGAGE, INC	17	\$5,092,456.00	8.83%	0 \$0.00	
	PULTE MORTGAGE LLC	2	\$656,651.00	1.14%	0 \$0.00	
	SHEA MORTGAGE INC	1	\$417,000.00	0.72%	0 \$0.00	
Total		189	\$57,669,197.64	100%	0 \$0.00	

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31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00		
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,000.00	0.4% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$315,000.00	0.67% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67% 0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.48% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24% 0	\$0.00
	BAY EQUITY LLC	2	\$555,200.00	1.18% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$183,700.00	0.39% 0	\$0.00
	BOFI FEDERAL BANK	1	\$317,000.00	0.67% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.86% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.92% 0	\$0.00
	CHINATRUST BANK	1	\$310,000.00	0.66% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.88% 0	\$0.00
	CMC FUNDING, INC	1	\$235,125.00	0.5% 0	\$0.00
	COLORADO CREDIT UNION	1	\$180,000.00	0.38% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.43% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.46% 0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$567,700.00	1.21% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$294,296.18	0.63% 0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.46% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.44% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.55% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$4,022,648.00	8.54% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.32% 0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,143,099.00	2.43% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.33% 0	\$0.00
		1	\$167,741.33	0.36% 0	\$0.00

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	MEDALLION MORTGAGE COMPANY, LLC				
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.79% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,357.96	0.88% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.51% 0	\$0.00
	PACIFIC HOME LOANS	1	\$184,000.00	0.39% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$220,000.00	0.47% 0	\$0.00
	PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.38% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.68% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,638,000.00	5.6% 0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.86% 0	\$0.00
	PULTE MORTGAGE LLC	14	\$4,819,262.00	10.24% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.38% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.62% 0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.76% 0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.51% 0	\$0.00
	SHEA MORTGAGE INC	2	\$767,000.00	1.63% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.41% 0	\$0.00
	STAR FINANCIAL BANK	2	\$371,650.00	0.79% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.88% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.56% 0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.89% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$347,452.32	0.72% 0	\$0.00
Total		164	\$47,077,821.63	100% 0	\$0.00
31417EZS3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.38% 0	\$0.00
	BOFI FEDERAL BANK	1	\$392,000.00	9.61% 0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.12% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$469,920.00	11.52% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$179,400.35	4.4% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,037,046.00	49.93% 0	\$0.00
I	Unavailable	1	\$410,000.00	10.04% 0	\$0.00

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Total		15	\$4,080,020.12	100%	0	\$0.00
31417EZT1	ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87%		\$0.00
	AFFILIATED BANK	1	\$408,370.27	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,300.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.85%	0	\$0.00
	BANK OF COLORADO	1	\$374,400.00	0.79%	0	\$0.00
	BANK OF THE OZARKS	2	\$733,526.26	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.51%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.08%	0	\$0.00
	DATCU CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$193,381.61	0.41%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$326,374.20	0.69%	0	\$0.00
	FIRST STATE BANK	1	\$263,947.00	0.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$187,710.54	0.4%	0	\$0.00
	HAPPY STATE BANK	1	\$215,652.57	0.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4%	0	\$0.00
	IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,521,474.00	3.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.41%	0	\$0.00
	NTFN, INC	1	\$416,329.26	0.88%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.38%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.81%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$528,476.27	1.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$295,800.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$322,003.45	0.68%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.71%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.39%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.38%	0	\$0.00

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62% 0	\$0.00
	SONORA BANK	1	\$181,800.00	0.38% 0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.59% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$409,889.64	0.86% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.59% 0	\$0.00
	TEXASLENDING.COM	2	\$647,272.71	1.36% 0	\$0.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.77% 0	\$0.00
Total		168	\$47,463,994.05	100% 0	\$0.00
31417EZU8	ARVEST BANK	2	\$444,400.00		\$0.00
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.62% 0	\$0.00
	BAY EQUITY LLC	3	\$902,500.00	19.62% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.37% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.86% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.16% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.54% 0	\$0.00
	PEOPLES BANK	1	\$251,536.82	5.47% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$309,543.31	6.73% 0	\$0.00
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.56% 0	\$0.00
	Unavailable	2	\$402,784.20		\$0.00
Total		21	\$4,599,002.73	100% 0	\$0.00
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP	1	\$273,226.54	4.87% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.72% 0	\$0.00
	CITIMORTGAGE, INC	1	\$303,931.46	5.42% 0	\$0.00

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	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$216,359.61	3.86% 0	\$0.00
	CORPORATION				
	PLAZA HOME MORTGAGE	1	\$353,800.00		\$0.00
	PLAZA HOME MORTGAGE INC	1	\$306,000.00		\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,045,376.84	18.63% 0	\$0.00
	VANTAGE POINT BANK	2	\$497,038.46		\$0.00
	Unavailable	1	\$268,917.65		\$0.00
Total		22	\$5,612,176.65	100% 0	\$0.00
24.44.	L DAVEGER D. LAVA		<b>****</b>	6.10 %   0	40.00
31417EZW4	ARVEST BANK	1	\$323,520.00		\$0.00
	ARVEST MORTGAGE COMPANY	3	\$742,300.00		\$0.00
	BAY EQUITY LLC	1	\$335,000.00	6.41% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.2% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.68% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$171,240.00		\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,556,855.38	29.81% 0	\$0.00
	SOUTHBANK, FSB	1	\$372,200.00	7.13% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.11% 0	\$0.00
	VANTAGE POINT BANK	2	\$418,270.19	8.01% 0	\$0.00
	Unavailable	2	\$415,832.17	7.97% 0	\$0.00
Total		21	\$5,222,517.74	100% 0	\$0.00
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$259,000.00	0.32% 0	\$0.00
	1ST MARINER BANK	1	\$206,708.34	0.26% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$835,000.00	1.04% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.5% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15% 0	\$0.00
	BANCORPSOUTH BANK	2	\$294,057.98	0.36% 0	\$0.00
	BANK OF HAWAII	1	\$514,600.00	0.64% 0	\$0.00
	BAXTER CREDIT UNION	1	\$273,826.95	0.34% 0	\$0.00
		1	\$195,000.00	0.24% 0	\$0.00
	BENEFICIAL BANK	11	φ1/2,000.001	0.2770101	ΨΟ.ΟΟΙ
	BNYMELLON	1	\$131,500.00	0.16% 0	\$0.00

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BROKER SOLUTIONS INC	1	\$294,100.00	0.36% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	7	\$1,680,000.00	2.08% 0	\$0.00
AMERICAN FUNDING	/	\$1,080,000.00	2.08%0	\$0.00
BROKER SOLUTIONS, INC	5	\$1,565,069.00	1.94% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	22	\$5,819,636.68	7.21% 0	\$0.00
AMERICAN FUNDING	22			·
CALIBER FUNDING, LLC	1	\$225,182.27	0.28% 0	1
CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.33% 0	1
CASHCALL, INC	9	\$2,385,600.00	2.96% 0	·
CHEMICAL BANK	1	\$145,285.08	0.18% 0	
CITIMORTGAGE	1	\$255,722.71	0.32% 0	
CJ UNLIMITED, LLC	1	\$307,400.00	0.38% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.67% 0	\$0.00
CMG MORTGAGE INC	3	\$651,000.00	0.81% 0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.35% 0	\$0.00
COBALT MORTGAGE	5	\$1,097,600.00	1.36% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$122,650.00	0.15% 0	· · · · · · · · · · · · · · · · · · ·
COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.32% 0	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.33% 0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.18% 0	\$0.00
DALLAS WHOLESALE	1	\$138,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	·		
UNION	1	\$180,900.00	$0.22\% \ 0$	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.41% 0	\$0.00
EVOLVE BANK & TRUST	5	\$946,432.75	1.17% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,587,500.00	1.97% 0	-
FIDELITY BANK	2	\$302,302.42	0.37% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.49% 0	
FIRST CHOICE LOAN SERVICES, INC	2	\$570,973.30	0.71% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC		\$918,450.00	1.14% 0	1
FIRST HAWAIIAN BANK	1	\$286,500.00	0.36% 0	
FIRST INTERSTATE BANK	1	\$116,200.00	0.14% 0	
FIRST PLACE BANK	1	\$122,500.00	0.15% 0	
FREMONT BANK	3	\$634,200.00	0.79% 0	1
FULTON BANK, N.A	1	\$369,600.00	0.46% 0	1
GOOD FRIEND MORTGAGE INC	2	\$245,800.00	0.3% 0	
GRAND BANK NA	3	\$849,700.00	1.05% 0	
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13% 0	1
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.62% 0	1
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GSF MORTGAGE CORPORATION	1	\$363,750.00	0.45% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2% 0	\$0.00
GUARANTY BANK, F.S.B	1	\$220,022.00	0.27% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$357,800.00	0.44% 0	\$0.00
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.15% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$133,300.00	0.17% 0	\$0.00
JR MORTGAGE CORPORATION	1	\$301,700.00	0.37% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.48% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$504,500.00	0.63% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.46% 0	\$0.00
MAVERICK FUNDING CORP	4	\$885,300.00	1.1% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15% 0	\$0.00
MERIDIAN BANK	1	\$156,970.00	0.19% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.28% 0	\$0.00
MID AMERICA MORTGAGE	1	\$144,681.76	0.18% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$366,900.00	0.45% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.33% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79% 0	\$0.00
NCB, FSB	1	\$200,000.00	0.25% 0	\$0.00
NETWORK FUNDING, L.P	2	\$517,500.00	0.64% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39% 0	\$0.00
OMT MORTGAGE, LLC	1	\$115,000.00	0.14% 0	\$0.00
ON Q FINANCIAL, INC	1	\$146,483.88	0.18% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19% 0	\$0.00
OPEN HOME MORTGAGE, INC	1	\$297,000.00	0.37% 0	\$0.00
OPES ADVISORS, INC	2	\$518,350.00	0.64% 0	\$0.00
PACIFIC TRUST BANK DBA LENDERS	1	\$197,099.70	0.24% 0	\$0.00
DIRECT	1			

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PARAMOUNT EQUITY MORTGAGE LLC				
PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.57% 0	\$0.00
PATELCO CREDIT UNION	1	\$197,125.00	0.24% 0	
PEOPLES BANK	1	\$199,424.73	0.25% 0	i i
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.64% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.39% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.09% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.38% 0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,769,500.00	2.19% 0	\$0.00
POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.48%	\$0.00
POWER CHOICE MORTGAGE	1	\$417,000.00	0.52% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.38% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.41% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.42% 0	\$0.00
RABOBANK, N.A	2	\$413,000.00	0.51% 0	\$0.00
RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,093,800.00	1.36% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.36% 0	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.21% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.21% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$523,700.00	0.65% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$139,700.00	0.17% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35% 0	\$0.00
RPM MORTGAGE, INC	2	\$721,000.00	0.89% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27% 0	\$0.00
SHORE MORTGAGE	10	\$2,487,120.00	3.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,910,013.50	3.61% 0	\$0.00

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SOUTH CAROLINA FEDERAL CREDIT

	UNION	1	\$155,446.62	0.19% 0	\$0.00
	SOVEREIGN BANK, N.A	1	\$209,000.00	0.26% 0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2% 0	\$0.00
	ST.MARY'S BANK	1	\$193,500.00	0.24% 0	\$0.00
	STEARNS LENDING INC	15	\$2,928,786.23	3.63% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37% 0	\$0.00
	SUMMIT FUNDING	1	\$145,800.00	0.18% 0	\$0.00
	SUMMIT FUNDING, INC	2	\$568,287.00	0.7% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69% 0	\$0.00
	UMPQUA BANK	5	\$1,112,881.63	1.38% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41% 0	\$0.00
	UNITED HOME LENDERS MORTGAGE INC	1	\$363,300.00	0.45% 0	\$0.00
	UNITED TEXAS BANK	1	\$135,800.00	0.17% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55% 0	\$0.00
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC	1	\$199,800.00	0.25% 0	\$0.00
	USE CREDIT UNION	2	\$273,600.00	0.34% 0	\$0.00
	VALUE MORTGAGE INC	1	\$345,120.00	0.43% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79% 0	\$0.00
	WESTERN BANCORP	1	\$236,750.00	0.29% 0	\$0.00
	Unavailable	9	\$2,109,192.78	2.63% 0	\$0.00
Total		346	\$80,672,851.33	100% 0	\$0.00
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.56% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.15% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.15% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.42% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.45% 0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.36%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.77% 0	\$0.00	
AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.35% 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,000.00	0.14% 0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.17% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.89% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$238,850.00	0.25% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.59% 0	\$0.00	
AMERITRUST MORTGAGE INC	1	\$349,200.77	0.36% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.3% 0	\$0.00	
BANCO SANTANDER PR	2	\$441,955.51	0.45% 0	\$0.00	
BANK OF HAWAII	4	\$1,447,000.00	1.49% 0	\$0.00	
BANK OF THE CASCADES	2	\$242,500.00	0.25% 0	\$0.00	
BANNER BANK	1	\$206,500.00	0.21% 0	\$0.00	
BAXTER CREDIT UNION	2	\$559,052.00	0.58% 0	\$0.00	
BENEFICIAL BANK	1	\$203,000.00	0.21% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.39% 0	\$0.00	
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDUING	1	\$377,000.00	0.39% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,690,550.00	1.74% 0	\$0.00	
BROKER SOLUTIONS, INC	2	\$556,100.00	0.57% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.53% 0	\$0.00	
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.72% 0	\$0.00	
BUSEY BANK	1	\$110,177.40	0.11% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.12% 0	\$0.00	
CANYON COMMUNITY BANK, N.A	1	\$199,711.84	0.21% 0	\$0.00	
CAPITAL MORTGAGE SERVICES, INC	1	\$269,000.00	0.28% 0	\$0.00	
CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.57% 0	\$0.00	
CASHCALL, INC	7	\$1,867,967.56	1.92% 0	\$0.00	
CENTRAL PACIFIC BANK	2	\$757,076.65	0.78% 0	\$0.00	
CENTURY LENDING COMPANY	2	\$268,216.74	0.28% 0	\$0.00	
CITIMORTGAGE	1	\$134,301.85	0.14% 0	\$0.00	

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CMG FINANCIAL - S WHOLESALE	SAN RAMON	4	\$934,500.00	0.96%	\$0.00	
CMG MORTGAGE II	NC	1	\$97,000.00	0.1%	\$0.00	
CMG MTG INC - SA CORRESPONDE	N RAMON	1	\$230,675.41	0.24%	\$0.00	
COBALT MORTGAG	GE .	6	\$1,220,700.00	1.26%	\$0.00	
COLONIAL NATION A DIVISION OF COI F.A	· · · · · · · · · · · · · · · · · · ·	1	\$220,966.69	0.23%	\$0.00	
COLUMBIA CREDIT	T UNION	1	\$189,300.00	0.19%	\$0.00	
CORNERSTONE MC	ORTGAGE, INC	1	\$194,000.00	0.2%	\$0.00	
CRESCENT STATE I	BANK	1	\$119,600.00	0.12%	\$0.00	
CROSSCOUNTRY M AN OHIO CORPORA		2	\$390,550.00	0.4%	\$0.00	
CROSSCOUNTRY M AN OHIO CORPORA		1	\$146,900.00	0.15%	\$0.00	
CROSSCOUNTRY M AN OHIO CORPORA	· ·	1	\$181,400.00	0.19%	\$0.00	
CROSSCOUNTRY M OHIO CORPORATIO	·	1	\$206,500.00	0.21%	\$0.00	
CROSSCOUNTRY M A CORPORATION	IORTGAGE, INC.,	1	\$188,554.00	0.19%	\$0.00	
DAS ACQUISITION	COMPANY, LLC	1	\$117,419.30	0.12%	\$0.00	
DEL SUR CORPORA	TION	1	\$300,715.00	0.31%	\$0.00	
DESERT SCHOOLS I	FEDERAL CREDIT	4	\$668,850.00	0.69%	\$0.00	
DESIGNER MORTG. INC	AGE SERVICES,	1	\$151,000.00	0.16%	\$0.00	
EASTLAKE MORTG	AGE, INC	1	\$338,000.00	0.35%	\$0.00	
ENDURA FINANCIA CREDIT UNION	AL FEDERAL	1	\$298,000.00	0.31%	\$0.00	
ENTERPRISE LEND	ING GROUP, INC	1	\$245,000.00	0.25%	\$0.00	
EVOLVE BANK & T	RUST	3	\$714,135.48	0.73%	\$0.00	
EXCEL MORTGAEC	SERVICING, INC	1	\$325,000.00	0.33%	\$0.00	
EXCEL MORTGAGE	E SERVICING, INC	6	\$1,295,923.00	1.33%	\$0.00	
EXCEL MORTGAGE / PO	E SERVICING, INC.	1	\$154,635.00	0.16%	\$0.00	
FAIRFAX MORTGA INVESTMENTS, INC		1	\$136,000.00	0.14%	\$0.00	
FAIRWAY INDEPEN MORTGAGE CORP	IDENT	1	\$245,772.55	0.25%	\$0.00	
FBC MORTGAGE, L	LC	2	\$277,750.00	0.29%	\$0.00	
FIDELITY BANK		2	\$232,700.00	0.24%	1	
FIRST CALIFORNIA COMPANY	MORTGAGE	5	\$1,315,700.00	1.35%		
FIRST CLASS HOME	E MORTGAGE	1	\$143,500.00	0.15%	\$0.00	_
FIRST COMMAND E		1	\$253,675.73	0.26%	1 1	

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FIRST COMMUNITY MORTGAGE, INC	6	\$1,199,982.00	1.23% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$225,900.00	0.23% 0	\$0.00
IDAHO LLC	1	. ,		
FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.17% 0	t
FIRSTMERIT BANK, N.A	3	\$483,875.00	0.5% 0	
FORUM CREDIT UNION	1	\$114,648.64	0.12% 0	\$0.00
FREMONT BANK	3	\$546,204.93	0.56% 0	\$0.00
GMFS LLC	1	\$386,750.00	0.4% 0	
GRAND BANK NA	7	\$1,343,300.00	1.38% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.16% 0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.62% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.75% 0	\$0.00
HOME STATE BANK NA	1	\$168,650.00	0.17% 0	\$0.00
IMORTGAGE.COM, INC	1	\$198,900.00	0.2% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.17% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$320,000.00	0.33% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.36% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.23% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$733,030.00	0.75% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$209,285.00	0.22% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.3% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.2% 0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.26% 0	\$0.00
MAGNOLIA BANK	1	\$123,322.06	0.13% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.41% 0	\$0.00
MAVERICK FUNDING CORP	5	\$1,329,350.00	1.37% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.18% 0	1
MERIDIAN BANK	1	\$160,500.00	0.17% 0	1
MERRIMACK MORTGAGE	1	\$211,750.00	0.22% 0	
MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.1% 0	1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$513,750.00	0.53% 0	

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MID AMERICA MORTGAGE	2	\$391,500.00	0.4% 0	\$0.00
MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.29% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,700.00	0.13% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.74% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.42% 0	\$0.00
NETWORK FUNDING, L.P	1	\$118,600.00	0.12% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.15% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.28% 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.3% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$219,696.00	0.23% 0	\$0.00
OMT MORTGAGE LLC	1	\$347,000.00	0.36% 0	\$0.00
ON Q FINANCIAL, INC	3	\$812,882.03	0.84% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMTED LIABILITY COMPANY	1	\$123,625.90	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$409,750.00	0.42% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,339,122.00	1.38% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	1.04% 0	\$0.00
PBC CREDIT UNION	1	\$312,145.86	0.32% 0	\$0.00
PEOPLES BANK	2	\$584,962.08	0.6% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.24% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.97% 0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,367,880.00	1.41% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.18% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.99% 0	\$0.00
PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.21% 0	\$0.00
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.18% 0	\$0.00
PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.37% 0	\$0.00
<del>-  </del>	1	\$371,000.00	0.38% 0	
R M K FINANCIAL CORP	11	φ5/1,000.001	0.507010	
RABOBANK, N.A	1	\$271,000.00	0.28% 0	

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.18% 0	\$0.00
RENASANT BANK	2	\$458,400.00	0.47% 0	\$0.00
RESIDENTIAL FINANCE		·		
CORPORATION	1	\$166,700.00	0.17% 0	\$0.00
RESIDENTIAL FINANCE	3	\$521,550.00	0.54% 0	\$0.00
CORPORATION, A CORPORATION		·		·
RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.35% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.35% 0	\$0.00
ROCKLAND TRUST	1	\$236,643.04	0.24% 0	i - i - i - i - i - i - i - i - i - i -
ROUNDBANK	1	\$230,000.00	0.24% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.34% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2%	\$0.00
SHORE MORTGAGE	10	\$1,993,386.64	2.05% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,795,436.17	2.88% 0	\$0.00
SOVEREIGN BANK	1	\$352,380.00	0.36% 0	\$0.00
SOVEREIGN BANK, N.A	3	\$622,624.00	0.64% 0	\$0.00
STATE BANK OF THE LAKES	1	\$101,200.00	0.1% 0	\$0.00
STEARNS LENDING INC	24	\$5,030,204.39	5.18% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$281,335.90	0.29% 0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$508,675.00	0.52% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.54% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$457,850.00	0.47% 0	\$0.00
SUMMIT FUNDING, INC	1	\$153,600.00	0.16% 0	\$0.00
TALMER BANK AND TRUST	1	\$123,500.00	0.13% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$222,800.00	0.23% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21% 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31% 0	\$0.00
UMC MORTGAGE COMPANY	1	\$221,080.61	0.23% 0	\$0.00
UMPQUA BANK	3	\$653,352.51	0.67% 0	\$0.00
UNITED MORTGAGE CORP	3	\$763,822.61	0.79% 0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34%	\$0.00
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	VAN DYK MORTGAGE	1	\$235,000.00	0.24% 0	\$0.00
	CORPORATION, A CORPORATION WATERSTONE MORTGAGE	4	\$875,712.26	0.9% 0	\$0.00
	CORPORATION WESTERN BANCORP	1	\$345,000.00	0.35% 0	\$0.00
	WESTERN REGION RETAIL	2	\$345,000.00	0.35% 0	\$0.00
	WESTERN REGION RETAIL WESTERRA CREDIT UNION	1	\$127,000.00	0.33% 0	\$0.00
	WESTERRA CREDIT GNON WESTSTAR MORTGAGE, INC	3	\$852,450.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.32% 0	\$0.00
	Unavailable	13	\$2,602,837.16	2.66% 0	\$0.00
Total	Onavanable	440	\$97,202,001.22	100% 0	\$0.00
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.81% 0	\$0.00
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.17% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.21% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$97,500.00	0.19% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21% 0	\$0.00
	ALTAONE FCU	1	\$99,849.38	0.2% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,378.68	0.37% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$181,875.00	0.36% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2% 0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$96,415.76	0.19% 0	\$0.00
	ANCHORBANK, FSB	1	\$88,000.00	0.17% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67% 0	\$0.00
	AUBURNBANK	2	\$196,000.00	0.38% 0	\$0.00
	BANCFIRST	2	\$210,450.00	0.41% 0	\$0.00
	BANCO SANTANDER PR	2	\$190,255.48	0.37% 0	\$0.00
	BANK MUTUAL	1	\$96,000.00	0.19% 0	\$0.00

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BANK OF IDAHO	1	\$90,250.00	0.18% 0	\$0.00	
BANK OF THE CASCADES	1	\$96,000.00	0.19% 0	\$0.00	
BANKNEWPORT	1	\$103,260.00	0.2% 0	\$0.00	
BANNER BANK	2	\$185,100.00	0.36% 0	\$0.00	
BAYLAKE BANK	1	\$103,707.00	0.2% 0	\$0.00	
BERKSHIRE BANK	1	\$102,804.90	0.2% 0	\$0.00	
BLACK HILLS FEDERAL CREDIT	1	¢01.760.00	0.100/.0		
UNION	1	\$91,760.00	0.18% 0	\$0.00	
BNYMELLON	2	\$183,760.00	0.36% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW	1	\$95,000.00	0.19% 0	\$0.00	
AMERICAN FUNDING	1	\$93,000.00	0.19%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW	2	\$191,000.00	0.37% 0	\$0.00	
AMERICAN FUNDING		Ψ171,000.00	0.57 70 0	Ψ0.00	
CARDINAL FINANCIAL COMPANY,	1	\$89,600.00	0.18% 0	\$0.00	
L.P					
CASHCALL, INC	5	\$466,500.00	0.92% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$101,650.00	0.2% 0	\$0.00	_
CHEMICAL BANK	2	\$204,350.00	0.4% 0	\$0.00	_
CHERRY CREEK MORTGAGE CO.,	8	\$796,400.00	1.56% 0	\$0.00	
INC					
CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17% 0	\$0.00	_
CITIZENS BANK & TRUST COMPANY	1	\$104,841.85	0.21% 0	\$0.00	
OF VI		. ,		· .	_
CITIZENS FIRST WHOLESALE	2	\$203,361.00	0.4% 0	\$0.00	
MORTGAGE CO	1	¢104.020.06	0.2107.0	Φ0.00	
CITY STATE BANK	1	\$104,839.06	0.21% 0	\$0.00	
CMG FINANCIAL	1	\$109,000.00	0.21% 0	\$0.00	
COBALT MORTGAGE	3	\$302,900.00	0.59% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$91,200.00	0.18% 0	\$0.00	
COMMSTAR CREDIT UNION	1	\$94,800.00	0.19% 0	\$0.00	
COMMUNITY BANK & TRUST	1	\$102,500.00	0.2% 0	\$0.00	_
CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19% 0	\$0.00	_
COUNTRYPLACE MORTGAGE, LTD	1	\$104,000.00	0.2% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$86,300.00	0.17% 0	\$0.00	
CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC,	1	\$87,626.36	0.17% 0	\$0.00	
AN OHIO CORPORATION		,			
CROSSCOUNTRY MORTGAGE INC.	1	\$86,900.00	0.17% 0	\$0.00	
AN OHIO CORPORATION	+		+		
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.19% 0	\$0.00	
	1	\$02,000,00	0.19%	90.00	_
CUSO MORTGAGE, INC	1	\$92,000.00	0.18% 0	\$0.00	

DAS ACQUISITION COMPANY, LI	LC 1	\$84,754.66	0.17%	\$0.00
DESERT SCHOOLS FEDERAL CRE UNION	EDIT 3	\$303,034.43	0.59%	\$0.00
DHCU COMMUNITY CREDIT UNI	ON 1	\$96,500.00	0.19%	\$0.00
DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.17%	\$0.00
EAGLE BANK AND TRUST COMP OF MISSOURI, A MISSOURI CORPORATION	ANY 1	\$87,668.89	0.17%	\$0.00
ELEVATIONS CREDIT UNION	3	\$300,900.00	0.59% 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.76% 0	
ENVISION CREDIT UNION	1	\$103,700.00		1
EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.21%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.21% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.17%	\$0.00
EVOLVE BANK & TRUST	2	\$197,605.31	0.39%	\$0.00
EXCEL MORTGAGE SERVICING,	INC 3	\$288,300.00	0.57%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$383,700.00	0.75%	\$0.00
FARMERS & MERCHANTS BANK	1	\$86,450.00	0.17%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.34%	\$0.00
FBC MORTGAGE, LLC	1	\$94,360.79	0.19%	\$0.00
FIDELITY BANK	2	\$176,249.00	0.35%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.79%	\$0.00
FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2%	\$0.00
FIRST CHOICE LOAN SERVICES,	INC 3	\$304,750.00	0.6%	\$0.00
FIRST CITIZENS BANK AND TRUS	ST 3	\$296,395.00	0.58%	\$0.00
FIRST CLOVER LEAF BANK	1	\$85,500.00	0.17%	\$0.00
FIRST COMMUNITY CREDIT UNI	ON 1	\$91,062.64	0.18%	\$0.00
FIRST COMMUNITY MORTGAGE,	, INC 1	\$95,000.00	0.19%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$201,271.58	0.4%	\$0.00
FIRST FEDERAL BANK	1	\$108,589.78	0.21%	\$0.00
FIRST INTERSTATE BANK	3	\$294,675.00	0.58%	\$0.00
FIRST MIDWEST BANK	1	\$99,546.73	0.2%	\$0.00
FIRST MORTGAGE COMPANY, LI	.C 3	\$299,050.00	0.59% 0	\$0.00
FIRST MORTGAGE COMPANY, L.	L.C 1	\$87,038.02	0.17%	\$0.00
FIRST MORTGAGE COMPANY, LI	LC 2	\$182,000.00	0.36%	\$0.00

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FIRST NATIONAL BANK OF CARMI	1	\$96,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.18% 0	
FIRST NIAGARA BANK, N.A	1	\$88,000.00	0.17% 0	\$0.00
FIRST PLACE BANK	3	\$274,682.00	0.54% 0	
FIRST STATE BANK	1	\$102,596.33	0.2% 0	
FIRST UNITED BANK AND TRUST	2	·		
COMPANY	3	\$306,300.00	0.6% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT	1	¢02 224 07	0.100/.0	00.00
UNION	1	\$93,224.07	0.18% 0	\$0.00
FREMONT BANK	6	\$574,713.18	1.13% 0	\$0.00
FULTON BANK, N.A	4	\$407,250.00	0.8% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$100,000.00	0.2% 0	\$0.00
MORTGAGE SERVICES L.P	1	·		·
GENISYS CREDIT UNION	2	\$189,860.24	0.37% 0	
GEO-CORP INC	1	\$90,400.00	0.18% 0	
GMFS LLC	1	\$90,000.00	0.18% 0	
GRAND BANK NA	4	\$376,950.00	0.74% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$107,042.07	0.21% 0	
GRAZAK FOOD SERVICE, INC	1	\$105,000.00	0.21% 0	\$0.00
GREAT SOUTHERN BANK	2	\$206,066.00	0.4% 0	\$0.00
GREAT WESTERN BANK	3	\$305,330.00	0.6% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.17% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.37% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$212,000.00	0.42% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$108,835.83	0.21% 0	\$0.00
HEARTLAND BANK	4	\$390,900.00	0.77% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.18% 0	\$0.00
HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.17% 0	\$0.00
HERITAGE BANK	1	\$85,500.00	0.17% 0	\$0.00
HERITAGE CREDIT UNION, A STATE	1	\$106,842.37	0.21% 0	\$0.00
CHARTERED CREDIT UNION	1	\$100,642.37		·
HOME LOANS TODAY	1	\$102,500.00	0.2% 0	
HOME STATE BANK	1	\$94,090.00	0.18% 0	\$0.00
HOME STATE BANK NA	1	\$106,000.00	0.21% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$86,000.00	0.17% 0	\$0.00
HORIZON BANK, N.A	1	\$105,000.00	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.2% 0	\$0.00
IDAHO HOUSING & FINANCE	1	\$108,834.00	0.21% 0	\$0.00
ASSOCIATION	1	\$100,034.00	0.21 /0 0	\$0.00
IDAHO HOUSING AND FINANCE	2	\$176,529.60	0.35% 0	\$0.00
ASSOCIATION		·		·
IMORTGAGE.COM INC	1	\$99,852.68	0.2% 0	
IMORTGAGE.COM, INC	9	\$821,464.83	1.61% 0	
JACKSON COUNTY BANK	1	\$99,750.00	0.2% 0	\$0.00

JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57% 0	\$0.00
KANSAS STATE UNIVERSITY	1	\$100,604.83	0.2% 0	\$0.00
FEDERAL CREDIT UNION	1	·		·
KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4% 0	
LAKE MORTGAGE COMPANY, INC	1	\$86,250.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.8%	\$0.00
LANDMARK CREDIT UNION	1	\$95,327.13	0.19% 0	\$0.00
LEADERONE FINANCIAL	1			
CORPORATION	1	\$105,700.00	0.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	¢100 125 00	0.21%	\$0.00
CORPORATION	1	\$109,125.00	0.21% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18% 0	
MAGNA BANK	1	\$85,000.00	0.17% 0	
MAVERICK FUNDING CORP	2	\$193,350.00	0.38% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$189,800.00	0.37% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$88,000.00	0.17% 0	\$0.00
MERCHANTS BANK NA	1	\$96,000.00	0.19% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00
METRO BANK	1	\$100,000.00	0.2% 0	\$0.00
MICHIGAN MUTUAL INC DBA	1			
GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.38% 0	\$0.00
MID AMERICA BANK, A MISSOURI	1	Φ05 572 75	0.170/.0	\$0.00
CORPORATION	1	\$85,573.75	0.17% 0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.17% 0	· · · · · · · · · · · · · · · · · · ·
MIDWEST HERITAGE BANK	1	\$108,000.00	0.21% 0	
MORTGAGE CENTER, LLC	2	\$198,700.00	0.39% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$192,500.00	0.38% 0	\$0.00
MORTGAGE SOLUTIONS OF	3	\$304,000.00	0.6% 0	\$0.00
COLORADO, LLC	3	\$304,000.00	0.0700	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.18% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$109,750.00	0.22% 0	\$0.00
CREDIT UNION MOUNTAIN WEST FINANCIAL,INC	2	\$187,750.00	0.37% 0	\$0.00
MUSA FINANCIAL, LLC	1	\$104,899.02	0.37% 0	·
NANTAHALA BANK & TRUST	1	\$104,699.02	0.21%0	\$0.00
COMPANY	1	\$94,500.00	0.19% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.19% 0	\$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY	2	\$208,000.00	0.41% 0	\$0.00

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NETWO	ORK FUNDING, L.P	3	\$279,775.00	0.55%	0 \$0.00
NEW A	MERICAN MORTGAGE, LLC	2	\$186,750.00	0.37%	0 \$0.00
	MEXICO EDUCATORS FEDERAL T UNION	1	\$101,000.00	0.2%	\$0.00
OLD SI	ECOND NATIONAL BANK	3	\$276,900.00	0.54%	0 \$0.00
ON Q F	FINANCIAL, INC	1	\$97,500.00	0.19%	0 \$0.00
ONB B	ANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0 \$0.00
ORRST	OWN BANK	2	\$175,800.00	0.35%	0 \$0.00
PACIFI	C BAY LENDING GROUP	2	\$213,700.00	0.42%	0 \$0.00
PACIFI	C TRUST BANK	1	\$100,800.00	0.2%	0 \$0.00
	C TRUST BANK DBA MISSION MORTGAGE BANKERS	1	\$89,478.72	0.18%	\$0.00
PARAN LLC	MOUNT EQUITY MORTGAGE	1	\$91,520.00	0.18%	\$0.00
PATEL	CO CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00
	CLE CAPITAL MORTGAGE DRATION	5	\$501,000.00	0.98%	\$0.00
PLAIN	S COMMERCE BANK	1	\$104,500.00	0.21%	0 \$0.00
PMAC	LENDING SERVICES, INC	4	\$418,805.00	0.82%	0 \$0.00
POPLA UNION	R BLUFF FEDERAL CREDIT	1	\$97,600.00	0.19%	\$0.00
PREMI COMPA	ER ATLANTA MORTGAGE	1	\$98,600.00	0.19%	\$0.00
PREMI	ER MORTGAGE SERVICES, INC	1	\$92,250.00	0.18%	0 \$0.00
PRIMA	RY CAPITAL ADVISORS LC	1	\$102,500.00	0.2%	0 \$0.00
	SOUTH BANK DBA SOUTH MORTGAGE	1	\$100,800.00	0.2%	\$0.00
PSECU		3	\$279,230.71	0.55%	0 \$0.00
	FINANCIAL CORP D/B/A TIC HOME LOAN	1	\$90,000.00	0.18%	\$0.00
RCB BA	ANK, A CORPORATION	1	\$96,800.00	0.19%	0 \$0.00
	ESTATE MORTGAGE ORK, INC	8	\$785,280.00	1.54%	\$0.00
NETWO	ESTATE MORTGAGE ORK, INC. DBA CEMYHOME.COM	1	\$88,400.00	0.17%	\$0.00
RED CA	ANOE CREDIT UNION	1	\$89,000.00	0.17%	\$0.00
REDST	ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00
REDW	OOD CREDIT UNION	1	\$87,650.00	0.17%	\$0.00
REGEN	ICY MORTGAGE CORP	1	\$106,349.94	0.21%	0 \$0.00
RENAS	SANT BANK	1	\$97,000.00	0.19%	0 \$0.00
	ENTIAL FINANCE DRATION, A CORPORATION	1	\$102,500.00	0.2%	\$0.00
RMK F	INANCIAL CORP	1	\$95,861.68	0.19%	0 \$0.00
RPM M	IORTGAGE, INC	3	\$304,500.00	0.6%	0 \$0.00
RPM M	IORTGAGE,INC	1	\$93,000.00	0.18%	0 \$0.00
SCOTI	ABANK OF PUERTO RICO	2	\$182,783.13	0.36%	0 \$0.00

SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.38%	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2%	\$0.00	
SECURITYNATIONAL MORTGAGE	3	\$273,700.00	0.54% (	\$0.00	
COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.54%	5 \$0.00	
SIERRA PACIFIC MORTGAGE	21	\$2,023,259.83	3.97% (	\$0.00	
COMPANY, INC		Ψ2,023,237.03	3.5170	7 40.00	
SILVER STATE SCHOOLS	1	\$92,000.00	0.18%	\$0.00	
MORTGAGE COMPANY		· ·			
SOVEREIGN BANK, N.A	2	\$186,957.85	0.37%	0 \$0.00	
ST. JAMES MORTGAGE	1	\$88,000.00	0.17%	\$0.00	
CORPORATION  STATE DANK OF CROSS BLAINS	1	\$06,000,00	0.100/.	20.00	
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19% (	0 \$0.00	
STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2%	00.00	
STEARNS LENDING INC	34	\$3,274,743.55	6.43% (	0 \$0.00	
STERLING SAVINGS BANK, A	34	ψ3,214,143.33	0.43 /0	<del>y</del> ψ0.00	
WASHINGTON CORPORATION, DBA	4	\$380,422.56	0.75%	\$0.00	
STERLING BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
STERNS LENDING INC	1	\$87,750.00	0.17% (	0 \$0.00	
STILLWATER NATIONAL BANK	1	¢06,500,00			
&TRUST COMPANY	1	\$96,500.00	0.19%	\$0.00	
STOCK YARDS BANK & TRUST	2	\$198,000.00	0.39% (	\$0.00	
COMPANY		\$198,000.00	0.39%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.18%	0 \$0.00	
SUMMIT FUNDING, INC	2	\$191,995.89	0.38%	0 \$0.00	
SUN AMERICAN MORTGAGE	1	\$103,500.00	0.2%	\$0.00	
COMPANY		·			
SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.32%		
THE BANK OF MAINE	1	\$93,000.00	0.18%	<del>                                     </del>	
THE COLUMBIA BANK	1	\$94,125.00	0.18%	1 1	
THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2%	0 \$0.00	
THE FIRST MORTGAGE	1	\$89,740.23	0.18%	\$0.00	
CORPORATION	4	·			
THE LENDING COMPANY, INC	1	\$98,900.00	0.19% (	1	
THE MORTGAGE HOUSE, INC	1	\$98,000.00	0.19% (	0 \$0.00	
THIRD FEDERAL SAVINGS AND	1	\$95,500.00	0.19%	\$0.00	
LOAN ASSOCIATION OF CLEVELAND	1	\$00.750.00	0.20/	20.00	
TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2% (	1	
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	-		
TOWN & COUNTRY BANK	1	\$103,200.00	0.2%		
TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21% (	1 1	
TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.17% (	1 1	
UMPQUA BANK	9	\$855,972.76	1.68% (		
UNION SAVINGS BANK	1	\$97,652.70	0.19% (		
UNITED COMMUNITY DANK	1	\$92,000.00	0.18% (	1 1	
UNITED CONSUMERS CREDIT UNION	1	\$90,000.00	0.18% (	<del>                                     </del>	
UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18%	\$0.00	

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\$1,361,339.44

\$0.00

2.67% 0

UNITED WHOLESALE MORTGAGE

ERSAL AMERICAN MORTGAGE PANY OF CALIFORNIA ERSAL AMERICAN MORTGAGE PANY, LLC ERSAL LENDING ORATION ERSITY LENDING GROUP, LLC EY NATIONAL BANK DYK MORTGAGE ORATION, A CORPORATION INTEER MORTGAGE, INC ERADLEY MORTGAGE CAPITAL HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION OTER BANK, N.A TOWN SAVINGS BANK ESTAR MORTGAGE ORATION DBA CORE LENDING	1 2 1 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1	\$96,000.00 \$181,000.00 \$92,000.00 \$89,100.00 \$100,000.00 \$90,000.00 \$101,113.42 \$101,500.00 \$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00 \$92,250.00	0.19% 0.36% 0.18% 0.17% 0.2% 0.18% 0.2% 0.17% 0.39% 0.56% 0.21%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PANY, LLC ERSAL LENDING ORATION ERSITY LENDING GROUP, LLC EY NATIONAL BANK DYK MORTGAGE ORATION, A CORPORATION INTEER MORTGAGE, INC BRADLEY MORTGAGE CAPITAL HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION OTER BANK, N.A TOWN SAVINGS BANK ESTAR MORTGAGE	1 1 1 1 1 1 1 2	\$92,000.00 \$89,100.00 \$100,000.00 \$90,000.00 \$101,113.42 \$101,500.00 \$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00	0.18% 0.17% 0.2% 0.18% 0.2% 0.2% 0.17% 0.39% 0.56% 0.21%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ORATION ERSITY LENDING GROUP, LLC EY NATIONAL BANK DYK MORTGAGE ORATION, A CORPORATION INTEER MORTGAGE, INC ERADLEY MORTGAGE CAPITAL HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION STER BANK, N.A TOWN SAVINGS BANK STAR MORTGAGE		\$89,100.00 \$100,000.00 \$90,000.00 \$101,113.42 \$101,500.00 \$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00	0.17% 0.2% 0.18% 0.2% 0.2% 0.17% 0.39% 0.56% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EY NATIONAL BANK DYK MORTGAGE ORATION, A CORPORATION UNTEER MORTGAGE, INC BRADLEY MORTGAGE CAPITAL HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION UTER BANK, N.A UTOWN SAVINGS BANK USTAR MORTGAGE		\$100,000.00 \$90,000.00 \$101,113.42 \$101,500.00 \$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00	0.2% 0.18% 0.2% 0.2% 0.17% 0.39% 0.56% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DYK MORTGAGE ORATION, A CORPORATION ONTEER MORTGAGE, INC ORADLEY MORTGAGE CAPITAL HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION OTER BANK, N.A OTOWN SAVINGS BANK OSTAR MORTGAGE		\$90,000.00 \$101,113.42 \$101,500.00 \$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00	0.18% 0.2% 0.2% 0.17% 0.39% 0.56% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ORATION, A CORPORATION ONTEER MORTGAGE, INC BRADLEY MORTGAGE CAPITAL HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION OTER BANK, N.A OTOWN SAVINGS BANK OSTAR MORTGAGE		\$101,113.42 \$101,500.00 \$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00	0.2% 0.2% 0.17% 0.39% 0.56% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION STER BANK, N.A TOWN SAVINGS BANK STAR MORTGAGE		\$101,500.00 \$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00	0.2% 0.17% 0.39% 0.56% 0.21%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION STER BANK, N.A TOWN SAVINGS BANK STAR MORTGAGE		\$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00	0.17% 0.39% 0.56% 0.21%	0 0	\$0.00 \$0.00 \$0.00
HINGTON TRUST BANK ERSTONE MORTGAGE ORATION STER BANK, N.A TOWN SAVINGS BANK STAR MORTGAGE		\$198,900.00 \$284,800.00 \$105,000.00	0.39% 0.56% 0.21%	0	\$0.00 \$0.00
ERSTONE MORTGAGE ORATION STER BANK, N.A TOWN SAVINGS BANK STAR MORTGAGE		\$284,800.00 \$105,000.00	0.56% 0.21%	0	\$0.00
ORATION STER BANK, N.A TOWN SAVINGS BANK STAR MORTGAGE	3 1 1	\$105,000.00	0.21%	Ш	
TOWN SAVINGS BANK STAR MORTGAGE	1			Λ	
STAR MORTGAGE	1	\$92,250.00	0.10~	V	\$0.00
	1	·	0.18%	0	\$0.00
	1	\$89,600.00	0.18%	0	\$0.00
E EAGLE CREDIT UNION	1	\$99,450.00	0.2%	0	\$0.00
RADLEY MORTGAGE CAPITAL	2	\$178,500.00	0.35%	0	\$0.00
ΓARKEY MORTGAGE, LLP	1	\$88,674.88	0.17%	0	\$0.00
ilable	13	\$1,226,607.72	2.35%	0	\$0.00
	528	\$50,940,274.35	100%	0	\$0.00
ONSTITUTION	1	\$124,000.00	0.18%	0	\$0.00
	1			-	\$0.00
ERS FEDERAL CU	1			_	\$0.00
VILLE BUILDING & LOAN	2	\$238,000.00		_	\$0.00
VILLE BUILDING AND LOAN	2	\$238,500.00			\$0.00
AMA ONE CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00
US MORTGAGE	2	\$297,292.00	0.43%	0	\$0.00
NE BANK & TRUST CO	1	\$217,500.00	0.32%	0	\$0.00
RICAN BANK CENTER	1	\$275,000.00	0.4%	0	\$0.00
RICAN FINANCIAL RESOURCES,	2	\$683,000.00	1%	0	\$0.00
RICAN PACIFIC MORTGAGE ORATION	1	\$268,000.00	0.39%	0	\$0.00
RICAN SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00
IORBANK, FSB	8	\$1,339,800.00	1.95%	0	\$0.00
IORBANK,F SB	1	\$77,000.00	0.11%	0	\$0.00
N BANK & TRUST CO	1	\$197,500.00	0.29%	0	\$0.00
	CADLEY MORTGAGE CAPITAL  TARKEY MORTGAGE, LLP  ilable  ONSTITUTION  IIDAMERICA CREDIT UNION  ERS FEDERAL CU  VILLE BUILDING & LOAN  VILLE BUILDING AND LOAN  AMA ONE CREDIT UNION  US MORTGAGE  NE BANK & TRUST CO  RICAN BANK CENTER  RICAN FINANCIAL RESOURCES,  RICAN PACIFIC MORTGAGE  ORATION  RICAN SAVINGS BANK  IORBANK, FSB  IORBANK, FSB	RADLEY MORTGAGE CAPITAL  TARKEY MORTGAGE, LLP  ilable  13  528  ONSTITUTION  IIDAMERICA CREDIT UNION  ERS FEDERAL CU  VILLE BUILDING & LOAN  VILLE BUILDING AND LOAN  AMA ONE CREDIT UNION  ILUS MORTGAGE  VE BANK & TRUST CO  RICAN BANK CENTER  RICAN FINANCIAL RESOURCES,  RICAN PACIFIC MORTGAGE  ORATION  RICAN SAVINGS BANK  I ORBANK, FSB  8  IORBANK, FSB  8	RADLEY MORTGAGE CAPITAL    1	RADLEY MORTGAGE CAPITAL    \$178,500.00   0.35%     TARKEY MORTGAGE, LLP   1   \$88,674.88   0.17%     ilable   13   \$1,226,607.72   2.35%     528   \$50,940,274.35   100%     ONSTITUTION   1   \$124,000.00   0.18%     IIDAMERICA CREDIT UNION   1   \$104,000.00   0.15%     ERS FEDERAL CU   1   \$180,898.50   0.26%     IVILLE BUILDING & LOAN   2   \$238,000.00   0.35%     IVILLE BUILDING AND LOAN   2   \$238,500.00   0.35%     IVILLE BUILDING AND LOAN   2   \$238,000.00   0.35%     IVILLE BUILDING AND LOAN   2	RADLEY MORTGAGE CAPITAL  2 \$178,500.00 0.35% 0  TARKEY MORTGAGE, LLP 1 \$88,674.88 0.17% 0  ilable 13 \$1,226,607.72 2.35% 0  528 \$50,940,274.35 100% 0  ONSTITUTION 1 \$124,000.00 0.18% 0  IIDAMERICA CREDIT UNION 1 \$104,000.00 0.15% 0  ERS FEDERAL CU 1 \$180,898.50 0.26% 0  VILLE BUILDING & LOAN 2 \$238,000.00 0.35% 0  VILLE BUILDING AND LOAN 2 \$238,500.00 0.35% 0  AMA ONE CREDIT UNION 1 \$88,000.00 0.13% 0  US MORTGAGE 2 \$297,292.00 0.43% 0  IN BANK & TRUST CO 1 \$217,500.00 0.32% 0  RICAN BANK CENTER 1 \$275,000.00 0.4% 0  RICAN FINANCIAL RESOURCES, 2 \$683,000.00 0.39% 0  RICAN PACIFIC MORTGAGE 1 \$268,000.00 0.39% 0  RICAN SAVINGS BANK 1 \$116,000.00 0.17% 0  RICAN SAVINGS BANK 1 \$116,000.00 0.17% 0  RICRORANK, FSB 8 \$1,339,800.00 1.95% 0  RICRORANK, FSB 1 \$77,000.00 0.11% 0

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ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.26% 0	\$0.00
AUBURNBANK	1	\$89,500.00	0.13% 0	\$0.00
BANK FIRST NATIONAL	3	\$412,600.00	0.6% 0	\$0.00
BANK OF DEERFIELD	2	\$483,500.00	0.7% 0	\$0.00
BANK OF MONTICELLO	1	\$88,700.00	0.13% 0	\$0.00
BANK OF SPRINGFIELD	2	\$141,145.00	0.21% 0	\$0.00
BANKERS TRUST COMPANY	1	\$255,729.32	0.37% 0	\$0.00
BAXTER CREDIT UNION	1	\$123,900.00	0.18% 0	\$0.00
BELL STATE BANK & TRUST	3	\$365,600.00	0.53% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.05% 0	\$0.00
BLC COMMUNITY BANK	1	\$74,500.00	0.11% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$304,800.00	0.44% 0	\$0.00
CABARRUS BANK & TRUST	1	\$134,500.00	0.2% 0	\$0.00
CAPITAL CREDIT UNION	2	\$180,600.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$165,000.00	0.24%	\$0.00
CARROLLTON BANK	1	\$65,500.00	0.1% 0	\$0.00
CBCFCU	1	\$250,000.00	0.36% 0	
CENTRAL BANK	1	\$196,000.00	0.29% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26% 0	\$0.00
CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.36% 0	\$0.00
CENTRAL SAVINGS BANK	2	\$202,980.64	0.3% 0	
CENTRAL TRUST BANK	2	\$217,390.12	0.32% 0	
CENTRUE BANK	2	\$115,535.00	0.17% 0	
CENTURY LENDING COMPANY	1	\$320,000.00	0.47% 0	
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.18% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.31% 0	
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.42% 0	\$0.00
CITIZENS BANK	2	\$315,950.00	0.46% 0	\$0.00
CITIZENS FIRST BANK	1	\$179,500.00	0.26% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.53% 0	
CITY NATIONAL BANK	4	\$458,866.67	0.67% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.09% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.31% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.34% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$111,740.22	0.16% 0	\$0.00
CREDIT UNION WEST	1	\$71,200.00	0.1% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.34% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$610,500.00	0.89% 0	\$0.00
	+	. ,	· · ·	· · · · · · · · · · · · · · · · · · ·
DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.33% 0	\$0.00

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EAGLE BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
EMPIRE BANK  ENT FEDERAL CREDIT UNION  F & M COMMUNITY BANK, NA  FARMERS AND MERCHANTS SAVINGS BANK  FIDELITY DEPOSIT & DISCOUNT BANK  FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  FIRST CENTRAL STATE BANK  FIRST CITIZENS BANK AND TRUST CO  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST NATIONAL BANK ALASKA  FIRST PEOPLES COMMUNITY FCU FIRST ROBINSON SAVINGS BANK  1 \$132,199.66 0.19% 0 0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ENT FEDERAL CREDIT UNION 1 \$120,000.00 0.17% 0 F & M COMMUNITY BANK, NA 1 \$67,200.00 0.1% 0 FARMERS AND MERCHANTS SAVINGS BANK FIDELITY DEPOSIT & DISCOUNT BANK FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CENTRAL STATE BANK 2 \$515,795.57 0.75% 0 FIRST CENTURY BANK 1 \$143,000.00 0.21% 0 FIRST CITIZENS BANK AND TRUST CO FIRST CLOVER LEAF BANK 1 \$123,000.00 0.13% 0 FIRST COMMUNITY CREDIT UNION 4 \$590,419.02 0.86% 0 FIRST FEDERAL BANK OF OHIO 1 \$68,500.00 0.1% 0 FIRST FEDERAL BANK OF THE MIDWEST 5 \$811,000.00 1.18% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$263,500.00 0.38% 0 FIRST NATIONAL BANK ALASKA 3 \$471,500.00 0.69% 0 FIRST PEOPLES CFCU 1 \$69,000.00 0.1% 0 FIRST PEOPLES CFCU 1 \$69,000.00 0.1% 0 FIRST PEOPLES COMMUNITY FCU 1 \$218,932,70 0.32% 0 FIRST ROBINSON SAVINGS BANK 1 \$132,199.66 0.19% 0 FIRST STATE BANK 1 \$132,199.66 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
F & M COMMUNITY BANK, NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FARMERS AND MERCHANTS   1   \$140,000.00   0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
SAVINGS BANK   1   \$140,000.00   0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIDELITY DEPOSIT & DISCOUNT   2   \$336,434.57   0.49%   0     FIRST BANK OF WYOMING,   1   \$92,000.00   0.13%   0     FIRST CENTRAL STATE BANK   2   \$515,795.57   0.75%   0     FIRST CENTRAL STATE BANK   1   \$143,000.00   0.21%   0     FIRST CITIZENS BANK AND TRUST   1   \$87,200.00   0.13%   0     FIRST CLOVER LEAF BANK   1   \$123,000.00   0.18%   0     FIRST COMMUNITY CREDIT UNION   4   \$590,419.02   0.86%   0     FIRST FEDERAL BANK OF OHIO   1   \$68,500.00   0.1%   0     FIRST FEDERAL SAVINGS BANK OF   5   \$811,000.00   1.18%   0     FIRST FEDERAL SAVINGS BANK OF   1   \$263,500.00   0.38%   0     FIRST FINANCIAL CREDIT UNION   3   \$331,159.73   0.56%   0     FIRST NATIONAL BANK ALASKA   3   \$471,500.00   0.69%   0     FIRST PEOPLES CFCU   1   \$69,000.00   0.1%   0     FIRST PEOPLES CFCU   1   \$69,000.00   0.1%   0     FIRST PEOPLES COMMUNITY FCU   1   \$218,932.70   0.32%   0     FIRST ROBINSON SAVINGS BANK   1   \$132,199.66   0.19%   0     FIRST STATE BANK   1   \$132,199.66   0.19%   0     FIRST STATE BANK   1   \$132,199.66   0.19%   0     FIRST STATE BANK   1   \$191,000.00   0.28%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
DIVISION OF GLACIER BANK   1   \$92,000.00   0.13%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST CENTURY BANK 1 \$143,000.00 0.21% 0 FIRST CITIZENS BANK AND TRUST 1 \$87,200.00 0.13% 0 FIRST CLOVER LEAF BANK 1 \$123,000.00 0.18% 0 FIRST COMMUNITY CREDIT UNION 4 \$590,419.02 0.86% 0 FIRST FEDERAL BANK OF OHIO 1 \$68,500.00 0.1% 0 FIRST FEDERAL BANK OF THE 5 \$811,000.00 1.18% 0  FIRST FEDERAL SAVINGS BANK OF 1 \$263,500.00 0.38% 0  FIRST FINANCIAL CREDIT UNION 3 \$381,159.73 0.56% 0 FIRST NATIONAL BANK ALASKA 3 \$471,500.00 0.69% 0 FIRST NATIONAL BANK OF 1 \$147,399.31 0.21% 0  FIRST PEOPLES CFCU 1 \$69,000.00 0.1% 0 FIRST PEOPLES COMMUNITY FCU 1 \$218,932.70 0.32% 0  FIRST ROBINSON SAVINGS BANK 1 \$132,000.00 0.19% 0 FIRST SOUTHERN BANK 1 \$132,199.66 0.19% 0 FIRST STATE BANK 1 \$191,000.00 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	
FIRST CITIZENS BANK AND TRUST CO	\$0.00 \$0.00 \$0.00	
S87,200.00   0.13%   0	\$0.00 \$0.00	
FIRST COMMUNITY CREDIT UNION 4 \$590,419.02 0.86% 0 FIRST FEDERAL BANK OF OHIO 1 \$68,500.00 0.1% 0 FIRST FEDERAL BANK OF THE MIDWEST 5 \$811,000.00 1.18% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$263,500.00 0.38% 0 FIRST FINANCIAL CREDIT UNION 3 \$381,159.73 0.56% 0 FIRST NATIONAL BANK ALASKA 3 \$471,500.00 0.69% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$147,399.31 0.21% 0 FIRST PEOPLES CFCU 1 \$69,000.00 0.1% 0 FIRST PEOPLES COMMUNITY FCU 1 \$218,932.70 0.32% 0 FIRST ROBINSON SAVINGS BANK 1 \$132,000.00 0.19% 0 FIRST SOUTHERN BANK 1 \$132,199.66 0.19% 0 FIRST STATE BANK 1 \$191,000.00 0.28% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO 1 \$68,500.00 0.1% 0 FIRST FEDERAL BANK OF THE MIDWEST 5 \$811,000.00 1.18% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$263,500.00 0.38% 0 FIRST FINANCIAL CREDIT UNION 3 \$381,159.73 0.56% 0 FIRST NATIONAL BANK ALASKA 3 \$471,500.00 0.69% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$147,399.31 0.21% 0 FIRST PEOPLES CFCU 1 \$69,000.00 0.1% 0 FIRST PEOPLES COMMUNITY FCU 1 \$218,932.70 0.32% 0 FIRST ROBINSON SAVINGS BANK N.A 1 \$132,000.00 0.19% 0 FIRST SOUTHERN BANK 1 \$132,199.66 0.19% 0 FIRST STATE BANK 1 \$191,000.00 0.28% 0		
FIRST FEDERAL BANK OF THE	00.00	
MIDWEST   5   \$811,000.00   1.18%   0     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$263,500.00   0.38%   0     FIRST FINANCIAL CREDIT UNION   3   \$381,159.73   0.56%   0     FIRST NATIONAL BANK ALASKA   3   \$471,500.00   0.69%   0     FIRST NATIONAL BANK OF DIETERICH   1   \$147,399.31   0.21%   0     FIRST PEOPLES CFCU   1   \$69,000.00   0.1%   0     FIRST PEOPLES COMMUNITY FCU   1   \$218,932.70   0.32%   0     FIRST ROBINSON SAVINGS BANK N.A   1   \$132,000.00   0.19%   0     FIRST SOUTHERN BANK   1   \$132,199.66   0.19%   0     FIRST STATE BANK   1   \$191,000.00   0.28%   0	\$0.00	
BOSTON	\$0.00	
FIRST NATIONAL BANK ALASKA         3         \$471,500.00         0.69% 0           FIRST NATIONAL BANK OF DIETERICH         1         \$147,399.31         0.21% 0           FIRST PEOPLES CFCU         1         \$69,000.00         0.1% 0           FIRST PEOPLES COMMUNITY FCU         1         \$218,932.70         0.32% 0           FIRST ROBINSON SAVINGS BANK N.A         1         \$132,000.00         0.19% 0           FIRST SOUTHERN BANK         1         \$132,199.66         0.19% 0           FIRST STATE BANK         1         \$191,000.00         0.28% 0	\$0.00	
FIRST NATIONAL BANK OF DIETERICH       1       \$147,399.31       0.21% 0         FIRST PEOPLES CFCU       1       \$69,000.00       0.1% 0         FIRST PEOPLES COMMUNITY FCU       1       \$218,932.70       0.32% 0         FIRST ROBINSON SAVINGS BANK N.A       1       \$132,000.00       0.19% 0         FIRST SOUTHERN BANK       1       \$132,199.66       0.19% 0         FIRST STATE BANK       1       \$191,000.00       0.28% 0	\$0.00	
DIETERICH         1         \$147,399.31         0.21% 0           FIRST PEOPLES CFCU         1         \$69,000.00         0.1% 0           FIRST PEOPLES COMMUNITY FCU         1         \$218,932.70         0.32% 0           FIRST ROBINSON SAVINGS BANK N.A         1         \$132,000.00         0.19% 0           FIRST SOUTHERN BANK         1         \$132,199.66         0.19% 0           FIRST STATE BANK         1         \$191,000.00         0.28% 0	\$0.00	
FIRST PEOPLES COMMUNITY FCU       1       \$218,932.70       0.32% 0         FIRST ROBINSON SAVINGS BANK N.A       1       \$132,000.00       0.19% 0         FIRST SOUTHERN BANK       1       \$132,199.66       0.19% 0         FIRST STATE BANK       1       \$191,000.00       0.28% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A  1 \$132,000.00 0.19% 0  FIRST SOUTHERN BANK 1 \$132,199.66 0.19% 0  FIRST STATE BANK 1 \$191,000.00 0.28% 0	\$0.00	
N.A   1   \$132,000.00   0.19%   0	\$0.00	
FIRST STATE BANK 1 \$191,000.00 0.28% 0	\$0.00	
	\$0.00	
TIDGE GEATE DANK OF FORDEGE 1 \$124,000,000 0,1000 0	\$0.00	
FIRST STATE BANK OF FORREST 1 \$124,000.00 0.18% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS 1 \$65,000.00 0.09% 0	\$0.00	
FIRST STATE BANK SOUTHWEST 1 \$117,500.00 0.17% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL 1 \$170,000.00 0.25% 0	\$0.00	
FIRST TRUST AND SAVINGS BANK 1 \$115,000.00 0.17% 0	\$0.00	
FIRST UNITED BANK & TRUST 2 \$316,300.00 0.46% 0	\$0.00	
FISHER NATIONAL BANK 1 \$63,500.00 0.09% 0	\$0.00	
FORWARD FINANCIAL BANK SSB 1 \$122,000.00 0.18% 0	\$0.00	
FOX VALLEY SAVINGS BANK 1 \$143,850.00 0.21% 0	\$0.00	
FRANDSEN BANK & TRUST 1 \$130,000.00 0.19% 0	\$0.00	
FREMONT BANK 1 \$244,936.00 0.36% 0	\$0.00	
GEORGIA'S OWN CREDIT UNION 1 \$237,000.00 0.35% 0	\$0.00	
GEORGIAS OWN CREDIT UNION 1 \$176,600.00 0.26% 0	Ψ0.00	

\$753,300.00 \$170,000.00 \$373,374.78 \$138,382.96 \$121,000.00 \$313,300.00 \$164,700.00 \$123,200.00 \$145,000.00 \$125,000.00 \$214,354.02 \$200,000.00 \$190,000.00	0.25% (0 0.54% (0 0.2% (0 0.18% (0 0.24% (0 0.18% (0 0.21% (0 0.18% (0 0.59% (0 0.31% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$373,374.78 \$138,382.96 \$121,000.00 \$313,300.00 \$164,700.00 \$123,200.00 \$145,000.00 \$125,000.00 \$214,354.02 \$200,000.00	0.54% () 0.2% () 0.18% () 0.46% () 0.24% () 0.18% () 0.21% () 0.18% () 0.31% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$373,374.78 \$138,382.96 \$121,000.00 \$313,300.00 \$164,700.00 \$123,200.00 \$145,000.00 \$125,000.00 \$214,354.02 \$200,000.00	0.54% () 0.2% () 0.18% () 0.46% () 0.24% () 0.18% () 0.21% () 0.18% () 0.31% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$138,382.96 \$121,000.00 \$313,300.00 \$164,700.00 \$123,200.00 \$145,000.00 \$125,000.00 \$404,600.00 \$214,354.02 \$200,000.00	0.2% ( 0.18% ( 0.46% ( 0.24% ( 0.18% ( 0.21% ( 0.18% ( 0.31% ( 0.31% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$121,000.00 \$313,300.00 \$164,700.00 \$123,200.00 \$145,000.00 \$125,000.00 \$404,600.00 \$214,354.02 \$200,000.00	0.18% (0 0.46% (0 0.24% (0 0.18% (0 0.21% (0 0.18% (0 0.59% (0 0.31% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$313,300.00 \$164,700.00 \$123,200.00 \$145,000.00 \$125,000.00 \$404,600.00 \$214,354.02 \$200,000.00	0.46% (0 0.24% (0 0.18% (0 0.21% (0 0.18% (0 0.59% (0 0.31% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$164,700.00 \$123,200.00 \$145,000.00 \$125,000.00 \$404,600.00 \$214,354.02 \$200,000.00	0.24% ( 0.18% ( 0.21% ( 0.18% ( 0.59% ( 0.31% (	\$0.00 \$0.00 \$0.00 \$0.00
\$123,200.00 \$145,000.00 \$125,000.00 \$404,600.00 \$214,354.02 \$200,000.00	0.18% ( 0.21% ( 0.18% ( 0.59% ( 0.31% (	\$0.00 \$0.00 \$0.00
\$145,000.00 \$125,000.00 \$404,600.00 \$214,354.02 \$200,000.00	0.21% ( 0.18% ( 0.59% ( 0.31% (	\$0.00
\$125,000.00 \$404,600.00 \$214,354.02 \$200,000.00	0.18% ( 0.59% ( 0.31% (	\$0.00
\$404,600.00 \$214,354.02 \$200,000.00	0.59% ( 0.31% (	
\$214,354.02 \$200,000.00	0.31%	
\$200,000.00		\$0.00
	0.20%	\$0.00
\$190,000.00	0.29 /0	\$0.00
	0.28%	\$0.00
\$176,000.00	0.26%	\$0.00
\$193,400.00	0.28%	\$0.00
\$280,000.00	0.41%	\$0.00
\$1,187,000.00	1.73%	\$0.00
\$100,000.00	0.15%	\$0.00
\$242,552.42	0.35%	\$0.00
\$304,000.00	0.44%	\$0.00
\$123,735.00	0.18%	\$0.00
\$86,000.00	0.13%	\$0.00
\$400,392.89	0.58%	\$0.00
\$314,116.08	0.46%	\$0.00
\$109,250.00	0.16%	\$0.00
\$250,000.00	0.36%	\$0.00
\$671,500.00	0.98%	\$0.00
\$34,000.00	0.05%	\$0.00
\$398,700.00	0.58%	\$0.00
·		
\$65,000.00		
\$106,000.00	0.15%	\$0.00
•		+
\$227,333.53		
\$227,333.53 \$892,145.11	1.24%	\$0.00
\$892,145.11		· ·
1	\$65,000.00 \$106,000.00 \$227,333.53 \$892,145.11 \$853,855.00	8 \$892,145.11 1.3%

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COMPANY				
NUMARK CREDIT UNION	1	\$157,500.00	0.23% 0	\$0.00
OHNWARD BANK AND TRUST	1	\$120,636.44	0.18% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32% 0	
ONE COMMUNITY FCU	1	\$132,000.00	0.19% 0	\$0.00
OOSTBURG STATE BANK	1	\$77,250.00	0.11% 0	·
ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31% 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99% 0	
PARK BANK	1	\$157,500.00	0.23% 0	\$0.00
PATELCO CREDIT UNION	1	\$98,542.72	0.14% 0	\$0.00
PENTAGON FEDERAL C. U	8	\$1,863,583.58	2.72% 0	
PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32% 0	\$0.00
PLAINS COMMERCE BANK	1	\$274,000.00	0.32% 0 $0.4%$ 0	
PMAC LENDING SERVICES, INC	1	\$174,200.00	0.4% 0 $0.25%$ 0	
POTLATCH #1 FEDERAL CREDIT	1	\$174,200.00	0.23%0	\$0.00
UNION	3	\$432,300.00	0.63% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.34% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09% 0	\$0.00
	1			
PRIMEBANK	1	\$130,000.00	0.19% 0	
PROVINCIAL BANK	1	\$407,000.00	0.59% 0	
RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14% 0	\$0.00
REAL ESTATE MORTGAGE				
NETWORK, INC	1	\$295,000.00	0.43% 0	\$0.00
RENASANT BANK	1	\$232,700.00	0.34% 0	\$0.00
RIVER VALLEY BANK	1	\$124,500.00	0.18% 0	\$0.00
ROUNDPOINT MORTGAGE	1	\$124,300.00	0.10700	ψ0.00
COMPANY	2	\$710,863.00	1.04% 0	\$0.00
SAUK VALLEY BANK & TRUST				
COMPANY	1	\$173,500.00	0.25% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48% 0	\$0.00
SECURITY STATE BANK	2	\$296,500.00	0.43% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A	2	\$388,414.10	0.57% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL				
RIVER MASS	1	\$254,000.00	0.37% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62% 0	\$0.00
STANDARD MORTGAGE				
CORPORATION	1	\$141,000.00	0.21% 0	\$0.00
STATE BANK OF LINCOLN	1	\$79,500.00	0.12% 0	\$0.00
				\$0.00
STEARNS LENDING INC	4	\$1,126,449.00	1.64% 0	30 00

STILLWATER NATIONAL BANK &TRUST COMPANY				
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21%	\$0.00
SUGAR RIVER BANK	1	\$170,500.00	0.25%	0 \$0.00
SUMMIT CREDIT UNION	10	\$1,572,820.00	2.29%	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46%	
SUTTON BANK	2	\$272,574.77	0.4%	1 1
TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5% (	†
THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.28%	
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26%	\$0.00
THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24%	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08%	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$228,000.00	0.33%	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.14%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.14%	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.22%	\$0.00
THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.06%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.29%	\$0.00
TWINHOLD	3	\$435,490.00	0.63%	\$0.00
UNION BANK OF BLAIR	1	\$60,000.00	0.09%	\$0.00
UNITED BANK &TRUST	3	\$377,500.00	0.55%	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	\$0.00
UNITED BANK OF UNION	8	\$1,295,750.00	1.89%	\$0.00
UNITED COMMUNITY BANK	4	\$506,200.00	0.74%	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.12%	\$0.00
UNITY BANK	1	\$48,000.00	0.07%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.4%	\$0.00
WAUKESHA STATE BANK	2	\$279,925.00	0.41%	0 \$0.00
WEBSTER BANK, N.A	2	\$294,000.00	0.43%	\$0.00
WELLS FARGO	1	\$192,000.00	0.28%	1 1
WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.31%	1 1
WINGS FINANCIAL CU	2	\$454,000.00	0.66%	1 1
WOLF RIVER COMMUNITY BANK	1	\$106,500.00	0.16%	\$0.00
WORKERS' CREDIT UNION	3	\$553,705.88	0.81%	0 \$0.00

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	WV FEDERAL CREDIT UNION	1	\$213,300.00	0.31%	0	\$0.00
	WVHDF	1	\$119,550.00	0.17%	-	\$0.00
	Unavailable	14	\$2,135,162.57	3.13%	++	\$0.00
Total	Chavanaole	394	\$68,634,449.54	100%	-	\$0.00
Total		374	ψοο,ου-, τ-το.υ-ι	100 /		Ψ0.00
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.66%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.21%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.47%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$92,575.00	0.22%	-	\$0.00
	ADVANTAGE BANK	2	\$202,000.00	0.48%		\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.24%		\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.24%	Ħ	\$0.00
	ALPENA ALCONA AREA C. U	1	\$88,200.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$99,500.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,035.00	0.23%	0	\$0.00
	AMERIANA BANK	1	\$88,400.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.25%	0	\$0.00
	AMERICAN BANK CENTER	1	\$101,400.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,000.00	0.21%		\$0.00
	AMOCO CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$99,000.00	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.92%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.24%	0	\$0.00
	BANCO SANTANDER PR	2	\$212,357.43	0.51%	0	\$0.00
	BANCORPSOUTH BANK	8	\$802,630.00	1.91%	0	\$0.00
	BANK MUTUAL	2	\$186,300.00	0.44%	0	\$0.00
	BANK OF GALESVILLE	1	\$105,000.00	0.25%	0	\$0.00
	BANK OF QUINCY	1	\$108,800.00	0.26%	0	\$0.00

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	BANK OF THE CASCADES	1	\$108,000.00	0.26% 0	\$0.00	
	BANKERS' BANK	2	\$194,400.00	0.46% 0	\$0.00	
	BANKIOWA	1	\$100,000.00	0.24% 0	\$0.00	
	BAXTER CREDIT UNION	2	\$196,100.00	0.47% 0	\$0.00	
	BBT MORTGAGE	1	\$97,750.00	0.23% 0	\$0.00	
	BELL STATE BANK & TRUST	1	\$88,000.00	0.21% 0	\$0.00	
	BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	
	BENEFICIAL BANK	1	\$108,800.00		\$0.00	
	BERKSHIRE BANK	1	\$104,000.00	0.25% 0	\$0.00	
	BETTER BANKS	1	\$89,474.63	0.21% 0		
	BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.24% 0	\$0.00	
	BLACK-RIDGE BANK	1	\$89,000.00			
	BLACKHAWK BANK	1	\$106,000.00		\$0.00	
	BLACKHAWK COMMUNITY CREDIT					
	UNION	1	\$91,500.00	0.22% 0	\$0.00	
	BNYMELLON	1	\$98,000.00	0.23% 0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.21% 0	\$0.00	
	BROKAW CREDIT UNION	1	\$92,000.00	0.22% 0	\$0.00	
	BUSEY BANK	1	\$106,400.00	0.25% 0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$89,400.00	0.21% 0	\$0.00	
	CALIBER FUNDING, LLC	1	\$92,455.54	0.22% 0	\$0.00	
	CENTRAL BANK	1	\$108,500.00	0.26% 0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$195,500.00	0.47% 0	\$0.00	
	CENTRAL STATE BANK	1	\$92,000.00	0.22% 0	\$0.00	
	CENTRAL TRUST BANK	2	\$209,245.80	0.5% 0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.25% 0	\$0.00	
	CENTRUE BANK	1	\$99,900.00	0.24% 0	\$0.00	
	CENTURY LENDING COMPANY	1	\$90,000.00	0.21% 0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.23% 0	\$0.00	
	CHEMICAL BANK	2	\$205,600.00	0.49% 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$184,800.00	0.44% 0		
	CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.22% 0	\$0.00	
	CITIZENS STATE BANK	1	\$102,000.00	0.24% 0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.23% 0	\$0.00	
	CITY NATIONAL BANK	2	\$196,550.58	0.47% 0	\$0.00	
	CITY STATE BANK	1	\$99,000.00	0.24% 0	\$0.00	
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.21% 0	\$0.00	
	COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.25% 0	\$0.00	
	COMMUNITY BANK CBD	1	\$100,000.00	0.24% 0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.49% 0		
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00			
-						

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COMMUNITYONE BANK, N.A	1	\$92,191.37	0.22% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$173,948.03	0.41% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$92,000.00	0.22% 0	\$0.00
COUNTY BANK	1	\$107,100.00	0.26% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,500.00	0.25% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$200,918.45	0.48% 0	\$0.00
CREDIT UNION WEST	1	\$90,650.00	0.22% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$88,100.00	0.21% 0	\$0.00
CU MORTGAGE DIRECT	1	\$103,500.00	0.25% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$101,000.00	0.24% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$90,600.00	0.22% 0	\$0.00
DENMARK STATE BANK	1	\$107,800.00	0.26% 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.42% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.21% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$86,400.00	0.21% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.23% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.25% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.9% 0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.37% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.24% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.22% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.23% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,400.00	0.23% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$90,100.00	0.21% 0	\$0.00
FARMERS STATE BANK	2	\$205,276.46	0.49% 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$94,000.00	0.22% 0	\$0.00
FIDELITY BANK	2	\$183,980.34	0.44% 0	\$0.00
FINANCIAL EDGE	1	\$104,000.00	0.25% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.23% 0	\$0.00
FIRST AMERICAN BANK	1	\$89,000.00	0.21% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.26% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$107,416.83	0.26% 0	\$0.00
FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.25% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.25% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,450.00	0.23% 0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,000.00	0.25% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.24% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$91,000.00	0.22% 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.51% 0	\$0.00	
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,152.25	0.24% 0	\$0.00	
FIRST INTERSTATE BANK	5	\$451,200.00	1.08% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.26% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.43% 0	\$0.00	
FIRST NATIONAL BANK	1	\$90,000.00	0.21% 0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.22% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	2	\$185,750.00	0.44%	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.2%	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,500.00	0.22% 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.21% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.45% 0	\$0.00	
FIRST PEOPLES CFCU	1	\$104,163.97	0.25% 0	\$0.00	
FIRST PLACE BANK	2	\$197,230.00	0.47% 0	\$0.00	
FIRST SOUTHERN BANK	1	\$108,649.49	0.26% 0	\$0.00	
FIRST STATE BANK HALLSVILLE	1	\$89,740.54	0.21% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.23% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,831.00	0.26% 0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$99,000.00	0.24%	\$0.00	
FIRSTBANK PUERTO RICO	1	\$90,734.00	0.22% 0	\$0.00	
FIRSTMERIT BANK, N.A	4	\$394,000.00	0.94% 0	\$0.00	
FLANAGAN STATE BANK	1	\$96,400.00	0.23% 0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$103,000.00	0.25% 0	\$0.00	
FORUM CREDIT UNION	2	\$195,030.89	0.46% 0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.26% 0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.23% 0	\$0.00	
FREMONT BANK	1	\$102,600.00	0.24% 0	\$0.00	
FULTON BANK, N.A	7	\$667,850.00	1.59% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED	1	\$90,000.00	0.21% 0	\$0.00	

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GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.23% 0	\$0.00
GMFS LLC	1	\$105,000.00	0.25% 0	\$0.00
GRAND VALLEY CO-OP CRI	EDIT 1	\$98,500.00		
GREAT WESTERN BANK	6	\$607,750.00	1.45% 0	\$0.00
GREYLOCK FEDERAL CRED		\$197,000.00		
GUARANTY MORTGAGE CO FOR USE IN VIRGINIA BY GUARANTY TRUST COMPA	OMPANY 1	\$101,000.00		
GUARANTY TRUST COMPA	NY 2	\$189,410.00	0.45% 0	\$0.00
GUILD MORTGAGE COMPA	NY 2	\$181,000.00	0.43% 0	\$0.00
HAMPDEN BANK	3	\$278,318.93	0.66% 0	\$0.00
HARBORONE CREDIT UNIO	N 1	\$95,000.00	0.23% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.24%	\$0.00
HILLS BANK AND TRUST CO	OMPANY 1	\$105,605.00	0.25% 0	\$0.00
HOME BANK	2	\$188,727.35	0.45% 0	\$0.00
HOME FEDERAL BANK	2	\$196,950.98	0.47% 0	\$0.00
HOME SAVINGS & LOAN CO	) 1	\$109,000.00	0.26% 0	\$0.00
HONOR CREDIT UNION	2	\$196,200.00	0.47% 0	\$0.00
HORIZON BANK N A	2	\$196,650.00	0.47% 0	\$0.00
HORIZON BANK, N.A	1	\$88,000.00	0.21% 0	\$0.00
HUTCHINSON CREDIT UNIC	N 2	\$209,950.00	0.5% 0	\$0.00
HUTCHINSON GOVERNMEN EMPLOYEES CREDIT UNION		\$109,250.00		
IDAHO CENTRAL CREDIT U		\$98,500.00	0.23% 0	\$0.00
INDEPENDENCE STATE BAN		\$109,000.00		
INDEPENDENT BANK	1	\$92,250.00		· · · · · · · · · · · · · · · · · · ·
IOWA STATE BANK	1	\$100,000.00		
JACKSBORO NATIONAL BA	NK 1	\$90,036.05		
JEFFERSON BANK OF MISSO	1	\$97,709.57	0.23% 0	
JONAH BANK OF WYOMING		\$101,400.00		
JUSTICE FCU	1	\$89,000.00		
KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69		
KEOKUK COUNTY STATE B	ANK 2	\$213,000.00	0.51% 0	\$0.00
LAKE AREA MORTGAGE	2	\$201,400.00		
LAKEVIEW CREDIT UNION, CREDIT UNION		\$93,000.00		
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.25% 0	\$0.00
LEIGHTON STATE BANK	1	\$85,000.00	0.2% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$283,950.00		
LUANA SAVINGS BANK	1	\$97,846.85	0.23% 0	
MARINE BANK	1	\$103,596.91	0.25% 0	
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MAX CREDIT UNION	1	\$104,800.00	0.25%	\$0.00
MAYFLOWER COOPERA	ATIVE BANK 1	\$99,707.69	0.24%	\$0.00
MEMBER HOME LOAN,	LLC 1	\$98,500.00	0.23%	\$0.00
MEMBERS COOPERATIVUNION	VE CREDIT 1	\$104,000.00	0.25%	\$0.00
MERCANTILE BANK	2	\$173,964.82	0.41%	\$0.00
MERCHANTS BANK, NA ASSOCIATION	TIONAL 1	\$106,884.80	0.25%	\$0.00
MID AMERICA BANK, A CORPORATION	MISSOURI 1	\$104,489.41	0.25%	\$0.00
MIDWEST COMMUNITY	BANK 2	\$208,450.00	0.5%	\$0.00
MIDWEST HERITAGE BA FEDERAL SA	ANK, A	\$92,000.00	0.22%	\$0.00
MONTICELLO BANKINO	G COMPANY 1	\$99,000.00	0.24%	\$0.00
MORTGAGE CLEARING	CORP 2	\$207,980.00	0.5%	\$0.00
MOUNTAIN WEST FINA	NCIAL,INC 2	\$188,000.00	0.45%	\$0.00
NETWORK FUNDING, L.	P 1	\$109,000.00	0.26%	\$0.00
NETWROK FUNIDNG LP	1	\$100,750.00	0.24%	\$0.00
NEW CARLISLE FEDERA BANK	AL SAVINGS 1	\$102,500.00	0.24%	\$0.00
NEW MEXICO EDUCATO CREDIT UNION	ORS FEDERAL 1	\$85,000.00	0.2%	\$0.00
NEWTOWN SAVINGS BA	ANK 1	\$86,000.00	0.21%	\$0.00
NORTHERN HILLS FEDE UNION	ERAL CREDIT 1	\$91,232.54	0.22%	\$0.00
NORTHWESTERN MORT	TGAGE CO 3	\$310,010.00	0.74% 0	\$0.00
OHIO HEALTHCARE FC	U 1	\$85,800.00	0.2%	\$0.00
OLD SECOND NATIONA	L BANK 1	\$107,500.00	0.26%	\$0.00
ORION FEDERAL CREDI	T UNION 1	\$90,000.00	0.21%	\$0.00
ORNL FEDERAL CREDIT	TUNION 1	\$85,000.00	0.2% 0	\$0.00
PACIFIC TRUST BANK	1	\$90,000.00	0.21% 0	\$0.00
PALMYRA STATE BANK	1	\$93,200.00	0.22%	\$0.00
PARAMOUNT EQUITY M	MORTGAGE 1	\$96,000.00	0.23%	\$0.00
PARAMOUNT EQUITY N LLC	MORTGAGE 1	\$107,800.00	0.26%	\$0.00
PENTAGON FEDERAL C	. U 3	\$310,301.28	0.74% 0	\$0.00
PEOPLES BANK, NATION ASSOCIATION	NAL 1	\$109,000.00	0.26% 0	\$0.00
PIONEER CREDIT UNION	N 2	\$198,000.00	0.47% 0	\$0.00
PLAINS COMMERCE BA		\$394,150.00		1
POLICE AND FIRE FEDE UNION		\$93,000.00		
PRAIRIE STATE BANK &	TRUST 2	\$209,726.76	0.5% 0	\$0.00
PREMIER AMERICA CRE		\$195,650.00	0.47% 0	
PRIMEBANK	1	\$105,500.00		1
PRIMEWEST MORTAGE	CORP 1	\$102,000.00		

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PRIMEWEST MORTGAGE	1	\$87,606.00	0.21%	\$0.00
RANDOLPH-BROOKS FCU	1	\$100,100.00	0.24%	\$0.00
RCB BANK, A CORPORATION	1	\$95,000.00	0.23%	\$0.00
REAL ESTATE MORTGAGE	1	\$100,500.00	0.24%	\$0.00
NETWORK, INC	1	\$100,500.00	0.24 /0 0	\$0.00
REAL ESTATE MORTGAGE	1	\$90,000.00	0.21%	\$0.00
NETWORK, INC. D/B/A HOMEBRIDGE	-	·		·
REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68%	1
RIVER CITIES BANK	1	\$95,300.00	0.23%	· · · · · · · · · · · · · · · · · · ·
RIVER VALLEY BANK	2	\$197,600.00	0.47%	1
ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5%	†
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.24%	\$0.00
ROYAL BANK	1	\$97,200.00	0.23%	\$0.00
ROYAL CREDIT UNION	2	\$197,550.00	0.47%	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$94,000.00	0.22%	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.12%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.23%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,500.00	0.46%	\$0.00
SOMERSET TRUST COMPANY	2	\$198,392.00	0.47%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.21%	1
SPIRE FCU	1	\$95,300.00	0.23%	†
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.24%	
STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49%	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.47%	\$0.00
STATE BANK OF THE LAKES	1	\$96,700.00	0.23%	1
STEARNS LENDING INC	4	\$388,950.62	0.93%	†
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.21%	
STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.24%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.22%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.25%	\$0.00
SUPERIOR NATIONAL BANK &	1	\$87,000.00	0.21%	
TRUST COMPANY	1	ψο / ,000.00		· ·
SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.48%	1
TALMER BANK AND TRUST	1	\$106,500.00	0.25%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.24%	\$0.00
				1
THE CITIZENS BANKING CO	1	\$96,000.00	0.23%	\$0.00

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	THE HARVARD STATE BANK	1	\$100,000.00	0.24% 0	\$0.00
	THE MILFORD BANK	1	\$90,000.00	0.21% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.23% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.25% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.25% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.44% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.23% 0	\$0.00
	UNION SAVINGS BANK	6	\$597,970.62	1.43% 0	\$0.00
	UNITED BANK &TRUST	1	\$88,500.00	0.21% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.23% 0	\$0.00
	UNITED BANK OF UNION	3	\$279,991.17	0.67% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$99,270.52	0.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.21% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.26% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00	0.21% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$310,000.00	0.74% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$97,500.00	0.23% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,800.00	0.71% 0	\$0.00
	WAUKESHA STATE BANK	2	\$205,418.35	0.49% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$98,500.00	0.23% 0	\$0.00
	WEST GATE BANK	1	\$107,000.00	0.26% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.25% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,500.00	0.26% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00	0.21% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$88,500.00	0.21% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,798.00	0.22% 0	\$0.00
	Unavailable	18	\$1,706,659.54	4.06% 0	\$0.00
Total		430	\$41,942,860.08	100% 0	\$0.00
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$117,000.00	0.43% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.43% 0	\$0.00
	AAC CREDIT UNION	1	\$124,000.00	0.46% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$116,100.00	0.43% 0	\$0.00
<u> </u>	ALPINE BANK & TRUST CO	2	\$238,764.01	0.88% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.45% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$234,826.00	0.87% 0	\$0.00
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UNION				
AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.44% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00	0.86% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$119,800.00	0.44% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.45% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$228,294.00	0.84% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$121,356.00	0.45% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,660.92	0.43% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,403,857.75	5.18% 0	\$0.00
BANCO SANTANDER PR	1	\$112,347.51	0.41% 0	\$0.00
BANK MUTUAL	3	\$371,100.00	1.37% 0	\$0.00
BANK OF QUINCY	1	\$116,000.00	0.43% 0	\$0.00
BANKERS' BANK	2	\$235,000.00	0.87% 0	\$0.00
BAXTER CREDIT UNION	1	\$119,000.00	0.44% 0	\$0.00
BELLCO CREDIT UNION	1	\$124,000.00	0.46% 0	\$0.00
BENCHMARK BANK	1	\$124,000.00	0.46% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00
BNYMELLON	1	\$111,250.00	0.41% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.43% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$115,150.00	0.43% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.44% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.45% 0	\$0.00
CENTRAL TRUST BANK	1	\$123,765.49	0.46% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.45% 0	\$0.00
CENTRUE BANK	1	\$123,500.00	0.46% 0	\$0.00
CENTURY LENDING COMPANY	1	\$117,000.00	0.43% 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.44% 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$359,300.00	1.33% 0	\$0.00
CITY NATIONAL BANK	1	\$117,700.00	0.43% 0	\$0.00
COMMERCE STATE BANK	1	\$117,500.00	0.43% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.44% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$235,556.54	0.87% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$113,000.00	0.42% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00

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CREDIT UNION OF AMERICA	1	\$115,600.00	0.43% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.41% 0	\$0.00
DIME BANK	1	\$110,000.00	0.41% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$115,450.00	0.43% 0	\$0.00
1ST ADVANTAGE MORTGAGE	1	\$113,430.00	0.43700	φυ.υυ
DUPACO COMMUNITY CREDIT	3	\$342,200.00	1.26% 0	\$0.00
UNION		·		·
EITZEN STATE BANK	1	\$112,000.00	0.41% 0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.59% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$111,000.00	0.41% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.46% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$117,900.00	0.44% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$224,800.00	0.83% 0	\$0.00
LAKEWOOD, ISAOA	2	\$225 200 00	0.020/.0	\$0.00
FIRST INTERSTATE BANK	2	\$225,300.00	0.83% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$120,000.00	0.44% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$112,200.00	0.41% 0	\$0.00
FIRST PLACE BANK	3	\$344,500.00	1.27% 0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$344,300.00	1.27%0	\$0.00
COMPANY	1	\$111,677.12	0.41% 0	\$0.00
FIRSTMERIT BANK, N.A	4	\$468,400.00	1.73% 0	\$0.00
FIRSTRUST BANK	1	\$120,000.00	0.44% 0	\$0.00
FNB BANK, N.A	1	\$117,000.00	0.43% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.44% 0	\$0.00
FULTON BANK, N.A	3	\$349,500.00	1.29% 0	\$0.00
GERMATOWN TRUST & SAVINGS				
BANK	1	\$123,000.00	0.45% 0	\$0.00
GMFS LLC	2	\$237,650.00	0.88% 0	\$0.00
GREAT WESTERN BANK	2	\$241,500.00	0.89% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.84% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$124,000.00	0.460/.0	¢0.00
INC	1	\$124,000.00	0.46% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88% 0	\$0.00
HASTINGS STATE BANK	1	\$115,000.00	0.42% 0	\$0.00
HERGET BANK, NATIONAL	1	\$110,600.00	0.41% 0	\$0.00
ASSOCIATION	1	\$110,000.00	0.41 // 0	\$0.00
HERITAGE BANK	1	\$111,900.00	0.41% 0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.44% 0	\$0.00
HOME PLACE MORTGAGE LOANS	1	\$113,671.34	0.42% 0	\$0.00
INC	-			
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41% 0	\$0.00
HOME STATE BANK NA	1	\$122,250.00	0.45% 0	\$0.00
HORIZON BANK N A	2	\$242,100.00	0.89% 0	\$0.00
HSBC BANK USA, N.A	1	\$121,000.00	0.45% 0	\$0.00

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IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$122,000.00	0.45% 0	\$0.00
IOWA STATE BANK	1	\$116,500.00	0.43% 0	\$0.00
IPAVA STATE BANK	1	\$121,600.00	0.45% 0	\$0.00
ISB COMMUNITY BANK	1	\$122,000.00	0.45% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00
LAKE STATE FCU	1	\$112,000.00	0.41% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$111,300.00	0.41% 0	\$0.00
LINN AREA CREDIT UNION	1	\$119,000.00	0.44% 0	\$0.00
LUANA SAVINGS BANK	1	\$122,918.11	0.45% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.41% 0	\$0.00
MAGNA BANK	1	\$120,000.00	0.44% 0	\$0.00
MAIN STREET BANK	1	\$122,500.00	0.45% 0	\$0.00
MARINE BANK	1	\$113,390.76	0.42% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.41% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.84%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.44% 0	\$0.00
MIDWEST HERITAGE BANK	1	\$112,000.00	0.41% 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$119,000.00	0.44% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.42%	\$0.00
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.43% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$231,200.00	0.85% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$110,000.00	0.41% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.45% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.41% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.42% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.9% 0	\$0.00
NUMERICA CREDIT UNION	1	\$113,855.00	0.42% 0	\$0.00
OOSTBURG STATE BANK	1	\$118,400.00	0.44% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$113,600.00	0.42% 0	\$0.00
PORTLAND, OR 97220				
PATELCO CREDIT UNION	1	\$117,203.03	0.43% 0	
PENTAGON FEDERAL C. U	1	\$122,635.48	0.45% 0	l
PINNACLE BANK	1	\$110,500.00	0.41% 0	\$0.00

PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$121,500.00	0.45% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$112,000.00	0.41% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.44% 0	\$0.00
R M K FINANCIAL CORP	1	\$113,000.00	0.42% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$121,495.74	0.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.44% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$231,789.76	0.86% 0	\$0.00
RIVER VALLEY BANK	1	\$113,600.00	0.42% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.45% 0	\$0.00
ROYAL CREDIT UNION	3	\$347,500.00	1.28% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.44% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.41% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.41% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.45% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.86% 0	\$0.00
STEARNS LENDING INC	1	\$110,000.00	0.41% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.41% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.42% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.41% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$124,300.00	0.46% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.43% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.44% 0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.41% 0	\$0.00
THE MORTGAGE FIRM INC	1	\$123,283.99	0.46% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.42% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00
TJC MORTGAGE, INC	1	\$121,750.00	0.45% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$124,400.00	0.46% 0	\$0.00
TRAVIS CREDIT UNION	1	\$112,750.00	0.42% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00
TRUSTONE	1	\$118,000.00	0.44% 0	\$0.00
UMPQUA BANK	3	\$358,776.00	1.32% 0	\$0.00
UNION SAVINGS BANK	6	\$706,881.77	2.61% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$357,500.00	1.32% 0	\$0.00

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	UNITEDONE CREDIT UNION	1	\$122,300.00	0.45%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.44%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00
	VILLAGE MORTGAGE	2	\$240,500.00	0.89%	0	\$0.00
	VISIONS FCU	1	\$120,000.00	0.44%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,800.00	0.89%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.41%	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$122,500.00	0.45%	0	\$0.00
	YORK TRADITIONS BANK	3	\$353,700.00	1.31%	0	\$0.00
	Unavailable	5	\$586,049.81	2.16%	0	\$0.00
Total		231	\$27,083,693.37	100%	0	\$0.00
					Щ	
31417FK56	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00			\$0.00
	3 RIVERS FEDERAL CU	1	\$128,053.26	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.24%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,573.24	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$283,068.79	0.49%	0	\$0.00
	ALLIANCE BANK	1	\$136,000.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$129,100.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$263,857.20	0.45%	0	\$0.00
	AMEICAN BANK CENTER	1	\$141,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.22%	0	\$0.00
	AMERICAN BANK CENTER	1	\$149,900.00	0.26%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$127,800.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,800.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00	0.47%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$137,200.00	0.24%	0	\$0.00

ARK-LA-TEX FINANCIAL SERV LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	ICES,	\$140,000.00	0.24% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.68% 0	\$0.00	
ASTORIA FEDERAL SAVINGS A LOAN ASSOCIATION	ND 1	\$145,000.00	0.25% 0	\$0.00	
ATLANTIC BAY MORTGAGE GE LLC	ROUP 1	\$141,750.00	0.24% 0	\$0.00	
BANCORPSOUTH BANK	1	\$125,718.00	0.22% 0	\$0.00	
BANK MUTUAL	1	\$144,500.00	0.25% 0	\$0.00	
BANK OF FRANKLIN	1	\$127,000.00	0.22% 0	\$0.00	
BANK OF HAWAII	3	\$422,000.00	0.73% 0	\$0.00	
BANKERS' BANK	2	\$274,200.00	0.47% 0	\$0.00	
BELL STATE BANK & TRUST	2	\$289,750.00	0.5% 0	\$0.00	
BETHPAGE FEDERAL CREDIT U	INION 1	\$138,000.00	0.24% 0	\$0.00	
BETTER BANKS	2	\$288,207.36	0.5% 0	\$0.00	
BFG FEDERAL CREDIT UNION	1	\$134,705.09	0.23% 0	\$0.00	
BLACK-RIDGE BANK	1	\$140,000.00	0.24% 0	\$0.00	
BLACKHAWK COMMUNITY CR UNION	EDIT 3	\$396,800.00	0.68%	\$0.00	
BOONE COUNTY NATIONAL BA	NK 1	\$135,750.00	0.23% 0	\$0.00	
BORDER STATE BANK	1	\$144,000.00	0.25% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	C 1	\$128,400.00	0.22% 0	\$0.00	
CARDINAL COMMUNITY CRED UNION		\$263,000.00	0.45% 0		
CENTENNIAL LENDING, LLC	2	\$274,650.00	0.47% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$136,618.62	0.24% 0	\$0.00	
CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.69% 0	\$0.00	
CENTRIS FEDERAL CREDIT UN	ION 2	\$260,100.00	0.45% 0	\$0.00	
CENTRUE BANK	1	\$134,500.00	0.23% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$137,000.00	0.24% 0	\$0.00	
CESSNA EMPLOYEES CREDIT U	NION 1	\$138,000.00	0.24% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	
CHEMICAL BANK	1	\$135,200.00	0.23% 0	\$0.00	
CHERRY CREEK MORTGAGE CO	O., 2	\$258,000.00			
CHIPPEWA VALLEY BANK	1	\$145,000.00	0.25% 0	\$0.00	
CITADEL FEDERAL CREDIT UN	ION 1	\$137,000.00	0.24% 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.25% 0	\$0.00	
CITY & COUNTY CREDIT UNIO	N 1	\$131,250.00	0.23% 0		
COBALT MORTGAGE	3	\$404,350.00	0.7% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$126,500.00	0.22% 0	\$0.00	
COMMERCIAL BANK OF TEXAS	S, N.A 1	\$138,000.00	0.24% 0	\$0.00	

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COMMUNITY BANK	1	\$135,000.00	0.23%	\$0.00
COMMUNITY FIRST BANK	1	\$139,590.77	0.24%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.24%	\$0.00
COMMUNITY STATE BANK	1	\$142,297.93	0.25%	\$0.00
COMMUNITY TRUST BANK	2	\$284,294.38	0.49%	\$0.00
COMMUNITYONE BANK, N.A	2	\$293,000.00	0.5%	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.49% (	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$410,800.00	0.71%	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.24%	\$0.00
COVANTAGE CREDIT UNION	1	\$135,000.00	0.23%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$279,700.00	0.48%	\$0.00
CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.51%	\$0.00
DEWITT BANK & TRUST	1	\$131,614.15	0.23%	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.24%	\$0.00
DUBUQUE BANK AND TRUST	4	\$550,125.00	0.95%	\$0.00
DUPAGE CREDIT UNION	1	\$136,700.00	0.24%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23%	\$0.00
ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09%	\$0.00
ESB MORTGAGE COMPANY	1	\$145,875.00	0.25%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.23%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$262,000.00	0.45%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.23%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.22%	\$0.00
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.25%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.25%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.22%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.48%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.26%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.25%	\$0.00
FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.44%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.22%	\$0.00
FIRST NATIONAL BANK	1	\$132,100.00	0.23%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.24%	\$0.00

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FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.25% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$130,000.00	0.22% 0	\$0.00
CO	1	\$130,000.00		
FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$132,200.00	0.23% 0	\$0.00
DENNISON	1	\$132,200.00		·
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.24% 0	
FIRST PLACE BANK	3	\$436,985.00	0.75% 0	
FIRST SERVICE BANK	1	\$129,200.00	0.22% 0	
FIRST STATE BANK	1	\$130,816.49	0.23% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$148,000.00	0.25% 0	\$0.00
COMPANY, LLC		Ψ1.0,000.00	0.20 70 0	Ψ σ τ σ σ
FIRST UNITED BANK AND TRUST	2	\$279,597.35	0.48% 0	\$0.00
COMPANY		,,		,
FIRST UNITED FEDERAL CREDIT	1	\$148,750.00	0.26% 0	\$0.00
UNION	1	ф121 000 <b>2</b> 1	0.000	¢0.00
FIRSTBANK PUERTO RICO	1	\$131,808.21	0.23% 0	·
FIRSTMERIT BANK, N.A	1	\$149,600.00	0.26% 0	
FIRSTRUST BANK	1	\$133,000.00	0.23% 0	
FLANAGAN STATE BANK	1	\$127,040.00	0.22% 0	
FREMONT BANK	1	\$133,917.87	0.23% 0	\$0.00
FRIENDS AND FAMILY CREDIT	1	\$137,500.00	0.24% 0	\$0.00
UNION	4	·	0.22%	
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23% 0	
FULTON BANK, N.A	4	\$537,400.00	0.93% 0	\$0.00
GATEWAY MORTGAGE	1	\$142,650.00	0.25% 0	\$0.00
CORPORATION  COS FEDERAL CREDIT UNION	1	¢127 200 00	0.2207.0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.22% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$137,831.19	0.24% 0	\$0.00
GMFS LLC	2	\$260,415,00	0.46% 0	\$0.00
	1	\$269,415.00	0.40% 0	· ·
GOODFIELD STATE CREDIT LINION	1	\$131,300.00 \$142,587.73	0.23% 0	
GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION	1		0.23% 0	
	2	\$135,000.00		
GREAT WESTERN BANK	3	\$410,000.00	0.71% 0	
GREENLIGHT FINANCIAL SERVICES	1 1	\$129,500.00	0.22% 0	· · · · · · · · · · · · · · · · · · ·
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.24% 0	
GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.23% 0	
GUARANTY TRUST COMPANY	1	\$149,000.00	0.26% 0	
GUARDIAN CREDIT UNION	1	\$140,400.00	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	3	\$419,334.79	0.72% 0	\$0.00
INC	1	Φ1 <b>2</b> 0.650.00	0.2207.0	¢0.00
GUILD MORTGAGE COMPANY	1	\$128,650.00	0.22% 0	
HAMPDEN BANK	1	\$125,000.00	0.22% 0	
HARBORONE CREDIT UNION	1	\$148,558.42	0.26% 0	
HEARTLAND BANK	2	\$281,362.00	0.48% 0	\$0.00

HNB NATIONAL BANK	1	\$141,250.00	0.24%	\$0.00
HOME BANK	1	\$141,000.00	0.24%	\$0.00
HOME FEDERAL BANK	2	\$271,000.00	0.47%	\$0.00
HOME SAVINGS & LOAN CO	1	\$143,441.45	0.25%	\$0.00
HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.25%	\$0.00
HONOR CREDIT UNION	1	\$139,000.00	0.24%	\$0.00
HORIZON BANK N A	2	\$277,000.00	0.48%	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	\$0.00
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.23%	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.22%	\$0.00
KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.23%	\$0.00
KINECTA FEDERAL CREDIT UNIO	ON 3	\$435,800.00	0.75%	\$0.00
L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.24%	\$0.00
LAKE MORTGAGE COMPANY, IN	C 1	\$130,800.00	0.23%	\$0.00
LAND/HOME FINANCIAL SERVIC A CALIFORNIA CORPORATION	EES, 1	\$142,000.00	0.24%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$142,450.00	0.25%	\$0.00
LEOMINSTER CREDIT UNION	1	\$144,151.11	0.25%	\$0.00
LINCOLN SAVINGS BANK	1	\$129,000.00	0.22%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$148,250.00	0.26%	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	\$0.00
MAQUOKETA STATE BANK	1	\$129,500.00	0.22%	\$0.00
MARQUETTE BANK	1	\$130,500.00	0.22%	\$0.00
MAX CREDIT UNION	1	\$125,000.00	0.22%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$147,500.00	0.25%	\$0.00
MERRIMACK MORTGAGE COMP.	ANY 1	\$130,000.00		
METCALF BANK	2	\$273,385.00	0.47%	\$0.00
MICHIGAN MUTUAL, INC	1	\$148,000.00	0.25%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE C	20 2	\$266,300.00	0.46%	\$0.00
MID AMERICA MORTGAGE	2	\$269,300.00	0.46%	\$0.00
MISSION FEDERAL CREDIT UNIC FEDERALLY CHARTERED CREDI UNION	· /	\$142,200.00	0.24%	\$0.00
MONTICELLO BANKING COMPA	NY 1	\$139,200.00	0.24%	\$0.00
MORTGAGE CLEARING CORP	1	\$135,000.00	0.23%	\$0.00
MOTOROLA EMPLOYEES CREDITUNION	Γ 1	\$147,700.00	0.25%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	\$0.00
NASHVILLE SAVINGS BANK	1	\$136,000.00	0.23%	\$0.00
NATIONAL BANK OF MIDDLEBU	RY 1	\$144,000.00	0.25%	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.22%	\$0.00	
NCB, FSB	1	\$136,000.00	0.23% (	\$0.00	
NETWORK FUNDING, L.P	3	\$427,617.40	0.74% (	1	
NEW AMERICAN MORTGAGE, LLC	C 1	\$132,050.00	0.23%		
NEXBANK, SSB	1	\$134,000.00	0.23%	\$0.00	
NORTHSTAR BANK	1	\$125,000.00	0.22%	\$0.00	
NORTHWESTERN MORTGAGE CO	3	\$404,150.00	0.7% (	1	
NORTHWOODS COMMUNITY CU	1	\$129,520.29	0.22%	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	
NUMERICA CREDIT UNION	1	\$137,500.00	0.24%	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.25%	\$0.00	
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.23%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.23%	\$0.00	
PALMYRA STATE BANK	1	\$127,999.93	0.22%	\$0.00	
PBI BANK INC	1	\$142,000.00	0.24%	\$0.00	
PENTAGON FEDERAL C. U	1	\$124,629.55	0.21%	\$0.00	
PINNACLE BANK	1	\$136,000.00	0.23%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.22%	\$0.00	
PIONEER CREDIT UNION	2	\$274,000.00	0.47%	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.23%	\$0.00	
PMAC LENDING SERVICES, INC	1	\$138,000.00	0.24%	\$0.00	
PORT WASHINGTON STATE BANK	4	\$524,609.94	0.9% (	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.69%	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.23%	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	\$0.00	
PURDUE FEDERAL CU	1	\$144,800.00	0.25%	\$0.00	
RANDOLPH-BROOKS FCU	1	\$137,200.00	0.24%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$290,000.00	0.5%	\$0.00	
REDSTONE FEDERAL CREDIT UNI	ON 2	\$267,643.17	0.46% (	\$0.00	
REDWOOD CREDIT UNION	1	\$148,000.00	0.25%	1	
RENASANT BANK	1	\$145,000.00	0.25%	\$0.00	
RIVER CITIES BANK	1	\$135,800.00	0.23%	\$0.00	
RIVER VALLEY BANK	1	\$125,000.00	0.22%	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.25%	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	\$0.00	
ROCKLAND TRUST	1	\$140,000.00	0.24%	\$0.00	
ROUNDPOINT MORTGAGE	7	\$979,250.00	1.69% (	\$0.00	
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COMPANY				
ROYAL BANK	3	\$420,744.41	0.72% 0	\$0.00
ROYAL CREDIT UNION	6	\$825,500.00	1.42% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$124,629.55	0.21% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,998.69	0.25% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,620.00	0.22%	\$0.00
SCITUATE FEDERAL SAVINGE BANK	1	\$139,590.77	0.24% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$413,600.00	0.71% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25% 0	\$0.00
SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$141,200.00	0.24%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.24% 0	\$0.00
SHORE MORTGAGE	1	\$135,000.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$818,579.20	1.41% 0	\$0.00
SOUND COMMUNITY BANK	1	\$138,500.00	0.24% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,600.00	0.22%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.73% 0	\$0.00
ST.MARY'S BANK	2	\$275,000.00	0.47% 0	\$0.00
STATE BANK OF THE LAKES	1	\$128,800.00	0.22% 0	1
STATE BANK OF WATERLOO	1	\$141,000.00	0.24% 0	
STEARNS LENDING INC	7	\$979,675.00	1.69% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.25% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.25% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.25% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.49% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.26% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.25% 0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.24% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.22%	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.22% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.25% 0	\$0.00
TOWN & COUNTRY BANK	1	\$144,800.00	0.25% 0	

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\$128,800.00

\$419,550.00

3

0.22% 0

0.72% 0

\$0.00

\$0.00

TWO RIVERS BANK

UMPQUA BANK

	CIVII QUII BIII (II	٥	Ψ117,550.00	0.7270	Ψ0.00
	UNION SAVINGS BANK	2	\$283,474.72	0.49% 0	\$0.00
	UNITED BANK &TRUST	2	\$249,629.55	0.43% 0	\$0.00
	UNITED BANK AND TRUST	1	¢122 000 00	0.2207.0	¢0.00
	COMPANY	1	\$132,000.00	0.23% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	0.23% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.36% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.22% 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$134,500.00	0.23% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	¢1.42.077.69	0.24%	\$0.00
	UNION	1	\$142,077.68	0.24% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.24% 0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$128,000.00	0.22% 0	\$0.00
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC.,	1	\$134,000.00	0.23% 0	\$0.00
	A MISSOURI CORPORATION	1	\$134,000.00	0.23%0	\$0.00
	WASHINGTON STATE EMPLOYEES	2	\$274,500.00	0.47% 0	\$0.00
	CREDIT UNION				·
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44% 0	
	WEST GATE BANK	1	\$127,000.00	0.22% 0	
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22% 0	
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43% 0	i i
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22% 0	
	WR STARKEY MORTGAGE, LLP	2	\$284,600.00	0.49% 0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,000.00	0.22% 0	\$0.00
	YORK TRADITIONS BANK	1	\$133,600.00	0.23% 0	
	Unavailable	15	\$2,044,988.55	3.56% 0	\$0.00
Total		424	\$58,042,063.45	100% 0	\$0.00
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.29% 0	\$0.00
	ALLIANT BANK	1	\$25,000.00	0.09% 0	\$0.00
	ALPINE BANK & TRUST CO	5	\$344,175.86	1.22% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$218,435.00	0.77% 0	\$0.00
	UNION				·
	AMERICAN FEDERAL BANK	1	\$50,000.00	0.18% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$134,035.00	0.47% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$80,500.00	0.28% 0	\$0.00
	CORP	1	Ψ00,500.00	0.20700	Ψ0.00
	AMERICAN SOUTHWEST	1	\$79,500.00	0.28% 0	\$0.00
	MORTGAGE CORP		·		·
	ANCHORBANK, FSB	1	\$82,000.00	0.29% 0	
		1	\$72,090.00	0.25% 0	\$0.00
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	HEUSER-BUSCH EMPLOYEES' EDIT UNION AND ITS DIVISION				
	KANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.49%	0 \$0.00
	MSTRONG BANK, BANK	1	\$69,296.85	0.24%	1
	EMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18%	†
	OCIATED BANK NATIONAL OCIATION	26	\$1,801,703.27	6.37%	
	OCIATED CREDIT UNION	1	\$70,000.00	0.25%	0 \$0.00
	BURNBANK	1	\$71,500.00	0.25%	
	RORA FINANCIAL GROUP, INC	1	\$54,000.00	0.19%	
	NCO SANTANDER PR	2	\$121,044.28	0.43%	· ·
	NCORPSOUTH BANK	5	\$320,641.14	1.13%	†
	NK MIDWEST	1	\$57,000.00	0.2%	
	NK MUTUAL	2	\$160,000.00	0.57%	
	NK OF AKRON	1	\$78,400.00	0.28%	· ·
	NK OF QUINCY	1	\$61,000.00	0.22%	
	NK OF THE CASCADES	1	\$42,300.00	0.15%	
	NK OF WASHINGTON	2	\$123,000.00	0.43%	†
	NKERS' BANK	3	\$221,000.00	0.78%	
	NKIOWA	2	\$104,000.00	0.37%	†
	KTER CREDIT UNION	2	\$115,250.00	0.41%	
	FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	1
	KSHIRE BANK	1	\$65,000.00	0.23%	
	HPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	1
	YMELLON	2	\$120,833.00	0.43%	†
ВОІ	RDER STATE BANK	1	\$75,777.85	0.27%	†
BRI	EMER BANK NATIONAL OCIATION	2	\$111,600.00	0.39%	0 \$0.00
	SEY BANK	1	\$67,000.00	0.24%	0 \$0.00
	. MORTGAGE SERVICES, INC	2	\$71,696.27	0.25%	1
	RDINAL FINANCIAL COMPANY,	1	\$81,000.00	0.29%	0 \$0.00
CAI	RROLL COUNTY STATE BANK	1	\$58,000.00	0.2%	0 \$0.00
CEN	TENNIAL LENDING, LLC	1	\$76,000.00	0.27%	0 \$0.00
CEN	TRAL TRUST BANK	3	\$176,215.90	0.62%	0 \$0.00
CEN	ITRUE BANK	4	\$253,700.00	0.9%	0 \$0.00
CES	SNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13%	0 \$0.00
СН	EMICAL BANK	3	\$184,875.00	0.65%	0 \$0.00
CHI INC	ERRY CREEK MORTGAGE CO.,	1	\$64,300.00	0.23%	\$0.00
CIT	ADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48%	0 \$0.00
	IZENS BANK	1	\$47,000.00	0.17%	†
i i	IZENSFIRST CREDIT UNION	2	\$140,700.00	0.5%	
	Y & COUNTY CREDIT UNION	1	\$43,374.60	0.15%	†
i i	Y NATIONAL BANK	2	\$130,021.80	0.46%	†
	Y STATE BANK	1	\$75,000.00	0.26%	

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CLASS ACT FEDERAL CREDIT UNIO CNB BANK, INC COMMERCE NATIONAL BANK	N 1	\$83,000.00 \$72,786.61	0.29% 0		
,	1	\$72.786.61	0.0604.0		
COMMEDCE NATIONAL BANK		\$72,700.01	0.26% 0	\$0.00	
COMMERCE NATIONAL BANK	1	\$64,300.00	0.23% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.2% 0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.2% 0	\$0.00	
COMMUNITY STATE BANK OF ROCI FALLS	X 1	\$70,542.04	0.25% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$84,000.00	0.3% 0	\$0.00	
COMMUNITYONE BANK, N.A	4	\$241,684.19	0.85% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.48% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$69,000.00	0.24% 0	\$0.00	
CREDIT UNION WEST	1	\$61,500.00	0.22% 0	\$0.00	
CU MORTGAGE DIRECT	1	\$59,000.00	0.21% 0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.22% 0		
DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.26% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.49% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	Γ 1	\$65,650.00	0.23% 0		
DEWITT SAVINGS BANK	1	\$74,543.54	0.26% 0	\$0.00	
DUBUQUE BANK AND TRUST	2	\$100,025.00	0.35% 0	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.18% 0		
EMPOWER FEDERAL CREDIT UNION		\$75,050.00	0.27% 0		
ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.36% 0		
ENVISION CREDIT UNION	1	\$76,000.00	0.27% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	: 1	\$78,000.00	0.28% 0		
FAA CREDIT UNION	1	\$58,000.00	0.2% 0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$159,708.79	0.56% 0		
FARMERS SAVINGS BANK	1	\$66,400.00	0.23% 0	\$0.00	
FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.28% 0		
FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.3% 0	\$0.00	
FIRST BANK	1	\$64,000.00	0.23% 0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$81,700.00	0.29% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.23% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82	1% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.21% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$135,200.00	0.48% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.29% 0	\$0.00	
FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.3% 0	\$0.00	
	1	\$82,953.42	0.29% 0	\$0.00	
FIRST NATIONAL BANK	1 1	$\psi 0 2, 7 3 3.72$			

FIRST NATIONAL BANK OF BEARDSTOWN	3	\$170,479.25	0.6%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.21%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.22%	
FIRST PLACE BANK	3	\$238,300.00	0.84%	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$57,000.00	0.2%	\$0.00
FIRST SECURITY BANK	1	\$78,000.00	0.28%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.24%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.25%	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$83,500.00	0.29%	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$55,000.00	0.19%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$150,900.00	0.53%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,050.00	0.52%	\$0.00
FIRSTBANK PUERTO RICO	1	\$77,768.84	0.27%	\$0.00
FIRSTMERIT BANK, N.A	3	\$186,600.00	0.66%	\$0.00
FNB BANK, N.A	1	\$65,000.00	0.23%	\$0.00
FORUM CREDIT UNION	2	\$119,992.61	0.42%	†
FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.22%	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.28%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$150,000.00	0.53%	\$0.00
GREAT WESTERN BANK	2	\$145,000.00	0.51%	
GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.41%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$141,225.78	0.5%	\$0.00
GUILD MORTGAGE COMPANY	1	\$66,580.00	0.24%	\$0.00
HAMPDEN BANK	1	\$76,000.00	0.27%	\$0.00
HARBORONE CREDIT UNION	3	\$152,842.93	0.54%	1
HARVARD SAVINGS BANK	2	\$149,498.00	0.53%	†
HEARTLAND BANK	1	\$69,000.00	0.24%	1
HEARTLAND CREDIT UNION	1	\$42,400.00	0.15%	
HICKORY POINT BANK & TRUST	1	\$60,478.21	0.21%	
HOME FEDERAL BANK	1	\$63,262.29	0.22%	†
HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.16%	
HOME FINANCING CENTER, INC	2	\$133,800.00	0.47%	1
HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.26%	1
HOME STATE BANK NA	1	\$62,000.00	0.22% 0	\$0.00

HONOF	R CU	3	\$233,500.00	0.82%	0 \$0.00	
HORIZ	ON BANK N A	2	\$166,276.00	0.59%	0 \$0.00	
HUTCH	IINSON CREDIT UNION	3	\$157,996.08	0.56%	0 \$0.00	
HUTCH	IINSON GOVERNMENT	1	\$82,282.45	0.29%	0 \$0.00	
EMPLC	YEES CREDIT UNION	1	\$62,262.43	0.29%	30.00	
IDAHO	CENTRAL CREDIT UNION	2	\$149,800.00	0.53%	0 \$0.00	
INSIGH	T CREDIT UNION	1	\$75,000.00	0.26%	0 \$0.00	
	BANKERS MORTGAGE PRATION	2	\$136,300.00	0.48%	\$0.00	
IPAVA	STATE BANK	1	\$52,750.00	0.19%	0 \$0.00	
JEFFER	SON BANK OF MISSOURI	4	\$275,380.00	0.97%	0 \$0.00	
JUSTIC	E FCU	1	\$80,267.92	0.28%	0 \$0.00	
L&N FI	EDERAL CREDIT UNION	1	\$76,000.00	0.27%	0 \$0.00	
LAFAY	ETTE AMBASSADOR BANK	1	\$67,000.00	0.24%	0 \$0.00	
	CHEM COMMUNITY FEDERAL ΓUNION	1	\$76,000.00	0.27%	\$0.00	
LAKE I COMPA	FOREST BANK & TRUST ANY	1	\$84,000.00	0.3%	\$0.00	
LAKE N	MORTGAGE COMPANY, INC	2	\$131,050.00	0.46%	0 \$0.00	
	HOME FINANCIAL SERVICES, FORNIA CORPORATION	2	\$111,800.00	0.39%	\$0.00	
	RONE FINANCIAL RATION	1	\$60,700.00	0.21%	0 \$0.00	
	AS SAVINGS BANK	1	\$47,500.00	0.17%	0 \$0.00	
MACKI	NAC SAVINGS BANK, FSB	1	\$74,000.00	0.26%	0 \$0.00	
MAINS	TREET CREDIT UNION	1	\$77,200.00	0.27%	0 \$0.00	
MANU	FACTURERS BANK & TRUST	1	\$45,000.00	0.16%	0 \$0.00	
MANUI COMPA	FACTURERS BANK & TRUST	1	\$62,500.00	0.22%	\$0.00	
	OKETA STATE BANK	1	\$77,500.00	0.27%	0 \$0.00	
	E BANK	1	\$80,750.00	0.29%	0 \$0.00	
MARSH UNION	HALL COMMUNITY CREDIT	1	\$72,000.00	0.25%	\$0.00	
MAX C	REDIT UNION	1	\$38,500.00	0.14%	0 \$0.00	
MEMB) INC	ERS MORTGAGE COMPANY,	1	\$50,000.00	0.18%		
MID AN	MERICA BANK, A MISSOURI PRATION	1	\$69,546.11	0.25%	\$0.00	
	MERICAN CREDIT UNION	1	\$58,350.00	0.21%	0 \$0.00	
	ND COMMUNITY BANK	1	\$77,520.11	0.27%		
	ATES BANK, NA	1	\$61,000.00	0.22%	1 1	
	EST BANK OF WESTERN	1	\$55,000.00	0.19%		
	EST COMMUNITY BANK	1	\$80,750.00	0.29%	0 \$0.00	
	EST LOAN SERVICES, INC	1	\$79,000.00	0.28%		
	·	1			<u> </u>	
MIDWE	ESTONE BANK	2	\$107,750.00	0.38%	0 \$0.00	

MISSOURI CRED	IT UNION	4	\$239,350.00	0.85% (	\$0.00	
MONTICELLO BA	ANKING COMPANY	3	\$207,400.00	0.73%	\$0.00	
MORTGAGE CEN	ITER, LLC	1	\$68,700.00	0.24%	\$0.00	
MOUNTAIN AME UNION	ERICA CREDIT	1	\$58,000.00	0.2%	\$0.00	
MOUNTAIN HER CREDIT UNION	ITAGE FEDERAL	1	\$77,000.00	0.27%	\$0.00	
MOUNTAIN LAU CREDIT UNION	REL FEDERAL	1	\$62,250.00	0.22%	\$0.00	
NAPUS FEDERAI	CREDIT UNION	2	\$95,318.98	0.34%	\$0.00	
NATIONAL BANI	K OF OHIO	1	\$45,000.00	0.16%	\$0.00	
NATIONAL EXCH TRUST	HANGE BANK AND	2	\$161,000.00	0.57%	\$0.00	
NCB, FSB		1	\$82,450.00	0.29% (	\$0.00	
NEW MEXICO BA	ANK AND TRUST	1	\$50,000.00	0.18%	\$0.00	
NORTHWEST FEI UNION	DERAL CREDIT	1	\$58,226.93	0.21%	\$0.00	
NORTHWESTERN	N MORTGAGE CO	1	\$62,600.00	0.22%	\$0.00	
NOTRE DAME FE UNION	EDERAL CREDIT	2	\$107,200.00	0.38%	\$0.00	
NUMERICA CREI	OIT UNION	1	\$75,000.00	0.26%	\$0.00	
OLD SECOND NA	TIONAL BANK	1	\$69,000.00	0.24%	\$0.00	
ONE VISION FED UNION	ERAL CREDIT	1	\$83,000.00	0.29%	\$0.00	
OREGONIANS FE UNION	EDERAL CREDIT	1	\$79,200.00	0.28%	\$0.00	
ORRSTOWN BAN	IK	1	\$83,200.00	0.29% (	\$0.00	
PANHANDLE STA	ATE BANK	1	\$65,000.00	0.23%	\$0.00	
PAPER CITY SAV	INGS ASSOCIATION	1	\$59,300.00	0.21%	\$0.00	
PENTAGON FEDI	ERAL C. U	2	\$149,103.80	0.53%	\$0.00	
PEOPLES BANK		1	\$64,000.00	0.23%	\$0.00	
PEOPLES BANK, ASSOCIATION	NATIONAL	2	\$112,225.00	0.4%	\$0.00	
PEOPLES STATE	BANK	2	\$142,400.00	0.5%	\$0.00	
PHILADELPHIA I UNION	FEDERAL CREDIT	1	\$50,350.00	0.18%	\$0.00	
PINNACLE BANK		1	\$60,000.00	0.21%	\$0.00	
PIONEER CREDIT	ΓUNION	1	\$69,500.00	0.25%	\$0.00	
POLICE AND FIR UNION	E FEDERAL CREDIT	2	\$158,000.00	0.56%	\$0.00	
<del> </del>	ΓON STATE BANK	1	\$71,500.00	0.25%	\$0.00	
POTLATCH #1 FE UNION	DERAL CREDIT	1	\$68,000.00	0.24%	\$0.00	
PRAIRIE STATE I	BANK & TRUST	1	\$35,000.00	0.12%	\$0.00	
PREMIER BANK	OF JACKSONVILLE	1	\$54,847.00	0.19% (	\$0.00	
PRIMARY CAPIT	AL ADVISORS LC	1	\$69,500.00	0.25%	\$0.00	
		1	\$55,000.00	0.19% (	\$0.00	

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PROFESSIONAL FEDERAL CREDIT UNION				
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.25%	\$0.00
RANDOLPH-BROOKS FCU	3	\$198,170.00	0.7%	1
RANLIFE, INC	1	\$82,000.00	0.29% (	1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.18%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$73,000.00	0.26%	\$0.00
RED CANOE CREDIT UNION	1	\$53,200.00	0.19% (	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$497,568.77	1.76% (	\$0.00
RENASANT BANK	2	\$133,200.00	0.47% (	\$0.00
RIDDELL NATIONAL BANK	1	\$58,000.00	0.2%	\$0.00
RIVER VALLEY BANK	1	\$63,920.00	0.23%	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.19% (	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$61,750.00	0.22%	\$0.00
ROYAL BANK	1	\$77,000.00	0.27%	\$0.00
ROYAL CREDIT UNION	6	\$386,231.00	1.36% (	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.87% (	\$0.00
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.25%	\$0.00
SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.2%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,800.00	0.23%	\$0.00
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.19% (	\$0.00
SOMERSET TRUST COMPANY	1	\$55,637.17	0.2%	\$0.00
ST.MARY'S BANK	1	\$77,500.00	0.27%	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.78%	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$71,000.00	0.25%	\$0.00
STATE BANK OF FLORENCE	1	\$53,300.00	0.19%	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$68,000.00	0.24%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$57,600.00	0.2%	\$0.00
STATE BANK OF THE LAKES	1	\$80,334.57	0.28%	\$0.00
STATE BANK OF WATERLOO	1	\$81,000.00	0.29%	\$0.00
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$78,500.00	0.28%	\$0.00
STATE STREET BANK & TRUST CO	1	\$81,000.00	0.29%	\$0.00
STEARNS LENDING INC	1	\$73,500.00	0.26%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.29%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.26%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.22%	
SUTTON BANK	1	\$57,500.00	0.2%	\$0.00

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SWBC MORTGAGE CORPORATION	1	\$73,000.00	0.26% 0	\$0.00
SWINEFORD NATIONAL BANK	1			
TALMER BANK AND TRUST	1	\$70,000.00	0.25% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$35,000.00	0.12% 0	\$0.00
THE BANK OF KAMPSVILLE	1	\$41,552.00	0.15% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	·		
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,400.00	0.26% 0	\$0.00
THE COLUMBIA BANK	1	\$82,500.00	0.29% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.29% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.26% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$57,493.52	0.2% 0	\$0.00
THINK MUTUAL BANK	1	\$66,000.00	0.23% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$75,000.00	0.26% 0	\$0.00
THUNDER BAY AREA CU	1	\$82,450.00	0.29% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.15% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,723.00	0.29% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$145,775.00	0.51% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.22% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$69,000.00	0.24% 0	\$0.00
UNION SAVINGS BANK	3	\$193,727.27	0.68% 0	\$0.00
UNITED BANK OF UNION	1	\$63,300.00	0.22% 0	\$0.00
UNITED COMMUNITY BANK	1	\$68,820.00	0.24% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$78,500.00	0.28% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,400.00	0.26% 0	\$0.00
VALLEY BANK AND TRUST CO	1	\$68,700.00		
VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	0.27% 0	\$0.00
VIG MORTGAGE CORP	1	\$75,070.03	0.27% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.27% 0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$60,000.00	0.21% 0	\$0.00
WEOKIE CREDIT UNION	1	\$62,100.00	0.22% 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$273,614.78	0.97% 0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$84,500.00	0.3% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$60,000.00	0.21% 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,000.00	0.28% 0	\$0.00
Unavailable	18	\$1,188,391.65	4.26% 0	\$0.00
	428	\$28,306,082.04	100% 0	\$0.00
	SWINEFORD NATIONAL BANK TALMER BANK AND TRUST THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF KAMPSVILLE THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK OF PHILADELPHIA THE COLUMBIA BANK THE HONESDALE NATIONAL BANK ISAOA THE OLD FORT BANKING COMPANY THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THIRD NATIONAL BANK OF SEDALIA THUNDER BAY AREA CU TOPMARK FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK AND TRUST UNION SAVINGS BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED OMMUNITY BANK UNITED OMMUNITY BANK UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST CO VERMONT FEDERAL CREDIT UNION VIG MORTGAGE CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER CITY FEDERAL SAVINGS BANK WEOKIE CREDIT UNION WE STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY	SWINEFORD NATIONAL BANK TALMER BANK AND TRUST THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF KAMPSVILLE THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK OF PHILADELPHIA THE COLUMBIA BANK ISAOA THE OLD FORT BANKING COMPANY THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THRO NATIONAL BANK OF SEDALIA THUNDER BAY AREA CU TOPMARK FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK AND TRUST UNION SAVINGS BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED ONE CREDIT UNION TVICENSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST CO VERMONT FEDERAL CREDIT UNION VIG MORTGAGE CORP WASHINGTON STATE EMPLOYEES CREDIT UNION UNESTED CITY FEDERAL SAVINGS BANK WEOKIE CREDIT UNION WEBSTER CITY FEDERAL SAVINGS BANK WEOKIE CREDIT UNION UNICH STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 18	SWINEFORD NATIONAL BANK	SWINEFORD NATIONAL BANK

Total

				11	1
31417FK72	ALPENA ALCONA AREA C. U	1	\$152,600.00	0.41% 0	\$0.00
5141/I <sup>-</sup> K/2	AMARILLO NATIONAL BANK	2	\$237,610.00	0.63% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.58% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.32% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.24% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.42% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.4% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,500.00	1.48% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.72% 0	\$0.00
	BANCO SANTANDER PR	1	\$218,381.69	0.58% 0	\$0.00
	BANK FIRST NATIONAL	1	\$160,700.00	0.43% 0	\$0.00
	BANK MUTUAL	1	\$163,000.00	0.44% 0	\$0.00
	BAXTER CREDIT UNION	4	\$650,139.00	1.74% 0	\$0.00
	BNYMELLON	3	\$570,200.00	1.52% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$399,700.00	1.07% 0	\$0.00
	CALIBER FUNDING, LLC	1	\$332,425.55	0.89% 0	\$0.00
	CARROLLTON BANK	1	\$183,100.00	0.49% 0	\$0.00
	CASHCALL, INC	2	\$517,400.00	1.38% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.3% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.45% 0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.42% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.73% 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$272,000.00	0.73% 0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.58% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.06% 0	\$0.00
	DEVON BANK	1	\$184,500.00	0.49% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	1.29% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,128.96	0.35% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$111,700.00	0.3% 0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.49% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.79% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$263,900.00	0.7% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.33% 0	\$0.00
	FIRST PLACE BANK	3	\$660,700.00	1.76% 0	\$0.00

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FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,000.00	0.85% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,750.00	0.31% 0	\$0.00
FIRSTMERIT BANK, N.A	6	\$1,014,400.00	2.71% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.36% 0	\$0.00
FULTON BANK, N.A	2	\$417,500.00	1.11% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,400.00	0.44% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$141,770.87	0.38% 0	\$0.00
GRAND BANK NA	2	\$449,500.00	1.2% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.53% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.55% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$178,500.00	0.48% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,633.88	0.46% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,091.00	0.37% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$297,700.00	0.79% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$119,500.00	0.32% 0	\$0.00
HONOR BANK	2	\$254,600.00	0.68% 0	\$0.00
HORIZON BANK, N.A	1	\$184,557.19	0.49% 0	\$0.00
INTERCITY STATE BANK	1	\$132,000.00	0.35% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$215,251.07	0.57% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$131,436.63	0.35% 0	\$0.00
MAGNA BANK	1	\$216,374.41	0.58% 0	\$0.00
MAVERICK FUNDING CORP	1	\$142,400.00	0.38% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$126,300.00	0.34% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.52% 0	\$0.00
MERIDIAN BANK	1	\$291,000.00	0.78% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$215,344.00	0.58% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.35% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$174,400.00	0.47% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.59% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.65% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,200.00	0.43% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$343,800.00	0.92% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$166,000.00	0.44% 0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$525,750.00	1.4% 0	\$0.00
NUMARK CREDIT UNION	1	\$220,100.00	0.59% 0	\$0.00
NUMERICA CREDIT UNION	1	\$223,800.00	0.6% 0	\$0.00
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OLD SECOND NATIONAL BANK	1	\$146,300.00	0.39%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,650.00	0.44%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$195,400.00	0.52%	\$0.00
PARAMOUNT EQUITY MTG	1	\$215,000.00	0.57%	\$0.00
PARAMOUNT EQUITY MTG LLC	4	\$929,771.08	2.48%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$767,891.56	2.05%	\$0.00
PIONEER CREDIT UNION	1	\$152,000.00	0.41%	\$0.00
PMAC LENDING SERVICES, INC	2	\$576,000.00	1.54%	\$0.00
POSTAL CREDIT UNION	1	\$245,400.00	0.66%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,237.82	0.62%	\$0.00
QUALSTAR CREDIT UNION	1	\$254,000.00	0.68%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$250,250.00	0.67%	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.5%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,600.00	0.4%	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$194,200.00	0.52%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$168,300.00	0.45%	\$0.00
ROCKLAND TRUST COMPANY	1	\$292,000.00	0.78%	\$0.00
ROUNDBANK	1	\$174,000.00	0.46%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$549,200.00	1.47%	\$0.00
ROYAL BANK	1	\$290,000.00	0.77%	\$0.00
SEVERN SAVINGS BANK	1	\$274,000.00	0.73%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$462,132.24	1.23%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,664.49	0.49%	\$0.00
SMW FINANCIAL LLC	1	\$366,500.00	0.98%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,128.99	0.49%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.46%	\$0.00
ST.MARY'S BANK	2	\$364,700.00	0.97%	\$0.00
STATE BANK OF THE LAKES	1	\$201,000.00	0.54%	
STEARNS LENDING INC	7	\$1,630,296.42	4.35%	1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$382,825.00	1.02%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,261.29	0.39%	\$0.00
TALMER BANK AND TRUST	1	\$118,500.00	0.32%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$311,000.00	0.83%	1

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	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.73%	0	\$0.00
	THE COLUMBIA BANK	1	\$219,794.78	0.59%	0	\$0.00
	THE NATIONAL BANK	1	\$141,590.63	0.38%	_	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$326,000.00	0.87%	ÌÌ	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.47%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$134,550.00	0.36%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$560,660.00	1.5%	0	\$0.00
	UMPQUA BANK	1	\$305,125.00	0.81%	-	\$0.00
	UNITED BANK &TRUST	1	\$126,560.00	0.34%	-	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.02%	-	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.33%	-	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.75%		\$0.00
	VILLAGE MORTGAGE	1	\$255,000.00	0.68%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,051,774.78	2.81%	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,610.71	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$513,863.47	1.37%	0	\$0.00
	WESTERN REGION RETAIL	1	\$139,769.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$432,788.73	1.16%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.41%		\$0.00
	Unavailable	6	\$1,510,958.78	4%	0	\$0.00
Total		186	\$37,449,188.99	100%	0	\$0.00
31417FK80	1ST CONSTITUTION	1	\$150,500.00	0.15%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$199,750.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,000.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$274,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$376,580.00	0.38%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.88%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$330,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00
		•	•			•

ASSOCIATEI ASSOCIATIO	D BANK NATIONAL	23	\$4,760,447.60	4.75%	\$	0.00	
	DERAL SAVINGS AND	1	\$292,000.00	0.29%	\$	60.00	
	VANCIAL GROUP, INC	1	\$157,000.00	0.16% (	) \$	0.00	
BANCORPSO	·	2	\$376,450.00	0.38% (		0.00	_
BANK MUTU		1	\$238,000.00	0.24% (		0.00	_
BANK OF WA		1	\$243,510.00	0.24% (	1	0.00	
BANNER BA	NK	1	\$195,000.00	0.19% (	) \$	0.00	
BAXTER CRI	EDIT UNION	5	\$1,398,190.00	1.4% (	) \$	0.00	
BAY FEDERA	AL CREDIT UNION	1	\$300,500.00	0.3% (	) \$	0.00	
BEST ADVAN	NTAGE CREDIT UNION	1	\$191,500.00	0.19% (	) \$	0.00	
BETHPAGE F	FEDERAL CREDIT UNION	3	\$977,000.00	0.98%	) \$	0.00	
BNYMELLON	V	1	\$282,000.00	0.28%	1	0.00	
BOONE COU	NTY NATIONAL BANK	1	\$222,000.00	0.22%	) \$	0.00	
BROKER SOI	LUTIONS, INC	1	\$397,000.00	0.4% (		0.00	
BROKER SOI AMERICAN I	LUTIONS, INC. DBA NEW FUNDING	2	\$406,200.00	0.41%	\$	0.00	
BUSEY BANI	K	1	\$208,000.00	0.21%	) \$	0.00	
CALIBER FU	NDING, LLC	1	\$278,305.34	0.28%	) \$	0.00	
CASHCALL,	INC	6	\$1,687,400.00	1.68% (	) \$	0.00	
CENTENNIA	L LENDING, LLC	1	\$251,500.00	0.25% (	) \$	0.00	
CENTRAL MI UNION	INNESOTA CREDIT	1	\$168,000.00	0.17%	\$	0.00	
CENTRAL TR	RUST BANK	1	\$180,000.00	0.18% (	) \$	0.00	
CENTURY LE	ENDING COMPANY	3	\$679,500.00	0.68%	) \$	0.00	
CHERRY CRI	EEK MORTGAGE CO.,	7	\$1,763,950.00	1.76%	\$	0.00	
CITIZENS FII MORTGAGE	RST WHOLESALE CO	2	\$420,600.00	0.42%	\$	0.00	
CITY STATE	BANK	1	\$313,500.00	0.31%	) \$	0.00	
COBALT MO	RTGAGE	1	\$283,200.00	0.28%	\$	0.00	
COMMERCE	STATE BANK	1	\$296,000.00	0.3%	\$	0.00	
COMMUNITY	Y BANK	1	\$150,000.00	0.15%	\$	0.00	
COMMUNITY LYNN	Y CREDIT UNION OF	1	\$150,000.00	0.15%	\$	0.00	
COMMUNITY LLC	Y MORTGAGE FUNDING,	1	\$221,500.00	0.22%	\$	0.00	
CONTINENT	AL HOME LOANS INC	1	\$203,500.00	0.2%	) \$	0.00	
CONVERSE (	COUNTY BANK	1	\$171,000.00	0.17%	) \$	0.00	
CORNERSTO	NE MORTGAGE, INC	2	\$467,500.00	0.47% (	\$	0.00	
	TRY MORTGAGE INC - I'S MORTGAGE WIZARD, RPORATION	1	\$304,000.00	0.3%	\$	60.00	
	TRY MORTGAGE INC,	2	\$353,750.00	0.35%	\$	0.00	
	OYEES CREDIT UNION	1	\$153,850.00	0.15%	\$	0.00	
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DOMINION CREDIT UNION	1	\$263,000.00	0.26% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$254,000.00	0.25% 0	\$0.00
1ST ADVANTAGE MORTGAGE	1	\$234,000.00	0.23% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.61% 0	\$0.00
EQUITY RESOURCES, INC	1	\$310,000.00	0.31% 0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.2% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$219,374.49	0.22% 0	\$0.00
FIDELITY BANK	1	\$205,700.00	0.21% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.19% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$315,000.00	0.31% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.69% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.48%	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.15% 0	\$0.00
FIRST MIDWEST BANK	1	\$252,231.71	0.25% 0	\$0.00
FIRST NATIONAL BANK	1	\$174,200.00	0.17% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.95% 0	\$0.00
FIRST PLACE BANK	11	\$2,922,130.78	2.92% 0	\$0.00
FIRST STATE BANK	1	\$167,200.00	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.5% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.42% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$831,300.00	0.83% 0	\$0.00
FIRSTRUST BANK	1	\$190,000.00	0.19% 0	\$0.00
FLORIDA PARISHES BANK	1	\$177,500.00	0.18% 0	\$0.00
FNBTRENTON	1	\$189,600.00	0.19% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.28% 0	
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19% 0	
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.25% 0	
FREMONT BANK	5	\$1,368,227.73	1.37% 0	
FULTON BANK, N.A	3	\$679,100.00	0.68% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$625,500.00	0.62% 0	
GEO-CORP INC	1	\$305,000.00	0.3% 0	\$0.00
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GEORGETOWN BANK	1	\$230,000.00	0.23% 0	\$0.00
GMFS LLC	1	\$270,000.00	0.27% 0	\$0.00
GRAND BANK	1	\$260,000.00	0.26% 0	\$0.00
GREAT RIVER FCU	1	\$243,270.00	0.24% 0	\$0.00
GREAT WESTERN BANK	1	\$403,500.00	0.4% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.55% 0	\$0.00
GUARANTEED RATE, INC	1	\$187,600.00	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$414,650.00	0.41%	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.02% 0	\$0.00
HARBORONE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
HASTINGS STATE BANK	1	\$152,000.00	0.15% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$366,440.52	0.37%	\$0.00
HOME STATE BANK NA	1	\$170,000.00	0.17% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$177,600.00	0.18% 0	\$0.00
HORIZON BANK N A	3	\$599,500.00	0.6% 0	\$0.00
HORIZON BANK, N.A	1	\$168,750.00	0.17% 0	\$0.00
INDEPENDENT BANK	1	\$181,200.00	0.18% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.23% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.15%	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.58% 0	\$0.00
LEADER BANK, N.A	1	\$259,000.00	0.26% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.24% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.23% 0	\$0.00
MAGNA BANK	1	\$223,000.00	0.22% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.26%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	\$0.00
METRO BANK	1	\$219,500.00	0.22% 0	\$0.00
METRO CREDIT UNION	2	\$717,000.00	0.72% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$342,000.00	0.34%	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$419,400.00	0.42% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.21% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.19% 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$150,500.00	0.15% 0	\$0.00
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.26% 0	\$0.00	
MONUMENT BANK	1	\$237,500.00	0.24% 0	\$0.00	
MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.34% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$264,000.00	0.26%	\$0.00	
MORTGAGE NOW INC	2	\$416,685.23	0.42% 0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$276,750.00	0.28% 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.17% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.28% 0	\$0.00	
NATIONWIDE BANK	1	\$317,000.00	0.32% 0		
NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.23% 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,800.00	0.16% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$227,500.00	0.23% 0	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$243,000.00	0.24% 0		
NUMARK CREDIT UNION	1	\$170,400.00	0.17% 0		
NUVISION FCU	1	\$259,000.00	0.26% 0		
OCEANFIRST BANK	1	\$355,000.00	0.35% 0	1	
OLD SECOND NATIONAL BANK	2	\$388,000.00	0.39% 0		
ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.3% 0	1	
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.42% 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	
PACIFIC TRUST BANK	1	\$288,800.00	0.29% 0	\$0.00	
PANHANDLE STATE BANK	1	\$220,000.00	0.22% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.21% 0	\$0.00	
PATELCO CREDIT UNION	4	\$887,358.98	0.89% 0	\$0.00	
PENTAGON FEDERAL C. U	3	\$526,000.00	0.53% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$999,900.00	1% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$196,000.00	0.2% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42%	\$0.00	
PMAC LENDING SERVICES, INC	5	\$1,183,250.00	1.18% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.27%	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.54% 0	\$0.00	
PROVIDENT CREDIT UNION	2	\$591,000.00	0.59% 0	\$0.00	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00	0.21% 0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$455,000.00	0.45% 0	\$0.00	

RANDOLPH-BROOKS FCU	1	\$167,900.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE	6	\$1,272,150.00	1.27% 0	\$0.00
NETWORK, INC	O .	\$1,272,130.00	1.27%0	\$0.00
REAL ESTATE MORTGAGE				
NETWORK, INC. DBA	1	\$170,820.00	0.17% 0	\$0.00
FINANCEMYHOME.COM				
RIVER VALLEY BANK	1	\$213,600.00	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE	2	\$616,922.13	0.62% 0	\$0.00
COMPANY	1	·		
RPM MORTGAGE, INC	1	\$282,750.00	0.28% 0	\$0.00
S&T BANK	1	\$174,250.00	0.17% 0	\$0.00
SALAL CREDIT UNION	1	\$343,500.00	0.34% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$444,000.00	0.44% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$273,000.00	0.27% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$178,500.00	0.18% 0	\$0.00
COMPANY, A UTAH CORPORATION	1			
SFMC,LP	1	\$417,000.00	0.42% 0	\$0.00
SHORE MORTGAGE	2	\$402,930.00	0.4% 0	\$0.00
SIERRA PACIFIC MORTGAGE	15	\$3,766,500.00	3.76% 0	\$0.00
COMPANY, INC		72,133,233		7 0 0 0
SIWELL, INC., DBA CAPITAL	1	¢220,000,00	0.2207.0	¢0.00
MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,000.00	0.33% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$376,000.00	0.38% 0	\$0.00
SOUND COMMUNITY BANK	1	\$185,300.00	0.38%0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$105,500.00	0.17700	ψ0.00
ASSOCIATION	1	\$242,500.00	0.24% 0	\$0.00
STANDARD BANK AND TRUST	1	\$179,000.00	0.18% 0	\$0.00
STANDARD MORTGAGE		·		
CORPORATION	1	\$241,500.00	0.24% 0	\$0.00
STEARNS LENDING INC	13	\$3,421,036.29	3.42% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	2	\$529,050.00	0.53% 0	\$0.00
STERLING BANK				
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.47% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$334,000.00	0.33% 0	\$0.00
SUPERIOR MORTGAGE SERVICES,	1	\$157,556.99	0.16% 0	\$0.00
LLC	1	\$137,330.99	0.10700	φυ.υυ
TALMER BANK AND TRUST	2	\$490,000.00	0.49% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00
TEXAS BANK	1	\$304,000.00	0.3% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$531,000.00	0.53% 0	\$0.00
THE CAPE COD FIVE CENTS	1	\$158,000.00	0.16% 0	\$0.00
SAVINGS BANK	1	\$202.000.00	0.2007.0	φο οο
THE COLUMBIA BANK	1]	\$282,000.00	0.28% 0	\$0.00

1

\$163,542.23

\$247,000.00

0.16% 0

0.25% 0

\$0.00

\$0.00

THE FIRST NATIONAL BANK OF

THE HARVARD STATE BANK

DEERWOOD

	I DE DAKVAKD STATE DANK	1	\$247,000.00	0.25%	V	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$263,500.00	0.26%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$181,600.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.1%		\$0.00
	TRADITION MORTGAGE LLC	1	\$175,100.00	0.17%	-	\$0.00
	TRUSTONE	1	\$184,800.00	0.18%	-	\$0.00
	ULSTER SAVINGS BANK	1	\$244,000.00	0.24%		\$0.00
	UMPQUA BANK	3	\$724,500.00	0.72%	-	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,022,752.63	4.02%	-	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,520.00	1.1%		\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,256,023.33	3.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.23%	0	\$0.00
	VECTRA BANK COLORADO,NA	1	\$177,980.60	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.46%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,697.99	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.28%	0	\$0.00
	WINGS FINANCIAL CU	1	\$151,718.81	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,000.00	0.22%	0	\$0.00
	Unavailable	10	\$2,492,108.62	2.48%	0	\$0.00
Total		418	\$100,143,559.01	100%	0	\$0.00
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.31%		\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.65%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.31%	0	\$0.00
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AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$341,057.00	0.33% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$405,700.00	0.4% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,554,850.00	2.49% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,050.00	0.32% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.18%	\$0.00	
BANCO SANTANDER PR	1	\$158,146.82	0.15% 0	\$0.00	
BANCORPSOUTH BANK	3	\$795,900.00	0.78% 0	\$0.00	
BANK FIRST NATIONAL	1	\$157,800.00	0.15% 0	\$0.00	
BANK MUTUAL	1	\$287,000.00	0.28% 0	\$0.00	
BANK OF AKRON	1	\$207,100.00	0.2% 0	\$0.00	
BANK OF NORTH CAROLINA	1	\$305,604.08	0.3% 0	\$0.00	
BANK OF WHITTIER, N.A	1	\$236,000.00	0.23% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$233,000.00	0.23% 0	\$0.00	
BANKERS' BANK	1	\$277,500.00	0.27% 0	\$0.00	
BAXTER CREDIT UNION	4	\$1,285,900.00	1.25% 0		
BELL STATE BANK & TRUST	1	\$313,500.00	0.31% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.03% 0	\$0.00	
BETTER BANKS	1	\$185,000.00	0.18% 0	\$0.00	
BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.24% 0	1	
BLUELEAF LENDING, LLC	1	\$242,000.00	0.24% 0		
BNYMELLON	1	\$156,000.00	0.15% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$496,050.00	0.48% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27% 0	\$0.00	
CABARRUS BANK & TRUST	1	\$168,600.00	0.16% 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.31% 0	\$0.00	
CASHCALL, INC	4	\$1,145,600.00	1.12% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.27% 0	\$0.00	
CENTRAL TRUST BANK	1	\$163,670.83	0.16% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$207,500.00	0.2% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,301,700.00	1.27% 0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$172,000.00	0.17% 0	\$0.00	
CITY NATIONAL BANK	1	\$225,621.43	0.22% 0	\$0.00	
COBALT MORTGAGE				•	
	3	\$889,000.00	0.87% 0	\$0.00	

COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.76%	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%		
COMMUNITY TRUST BANK	1	\$156,500.00	0.15%	\$0.00	
CONTINENTAL HOME LOANS INC	3	\$734,000.00	0.72%	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$615,000.00	0.6%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.33%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18%	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15%	\$0.00	
DENMARK STATE BANK	2	\$359,500.00	0.35%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.29%	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.15%	\$0.00	
DUPAGE CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	\$0.00	
EASTWOOD BANK	1	\$242,500.00	0.24%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19%	\$0.00	
EMPOWER CREDIT UNION	1	\$277,900.00	0.27%	\$0.00	
ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59%	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.24%	\$0.00	
EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$494,000.00	0.48%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,000.00	0.18%	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.52%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.52%	\$0.00	
FARMERS SAVINGS BANK	1	\$204,000.00	0.2%	\$0.00	
FARMINGTON BANK	2	\$577,450.00	0.56%	\$0.00	
FEDERAL HOME LOAN BANK	1	\$204,000.00	0.2%	\$0.00	
FIDELITY BANK	4	\$1,223,500.00	1.19%	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.21%	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.21%	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.16%	\$0.00	
	1	\$417,000.00	0.41%	\$0.00	
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FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE LOAN SERVICES, INC	1	\$211,691.00	0.21% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19% 0	·
FIRST FEDERAL BANK	1	\$342,000.00	0.33% 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.27% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.38% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.27% 0	\$0.00
FIRST INTERSTATE BANK	1	\$194,000.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK	2	\$361,400.00	0.35% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.18% 0	\$0.00
FIRST PLACE BANK	14	\$3,336,847.00	3.26% 0	\$0.00
FIRST SOUTHERN BANK	1	\$231,790.86	0.23% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.06% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.18% 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$508,750.00	0.5% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$596,120.00	0.58% 0	\$0.00
FIRSTRUST BANK	1	\$417,000.00	0.41% 0	\$0.00
FLANAGAN STATE BANK	1	\$254,400.00	0.25% 0	\$0.00
FNBTRENTON	1	\$307,000.00	0.3% 0	\$0.00
FORUM CREDIT UNION	1	\$204,250.00	0.2% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19% 0	
FREMONT BANK	6	\$1,583,223.37	1.55% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.19% 0	\$0.00
FULTON BANK, N.A	1	\$185,000.00	0.18% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.19% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$351,500.00	0.34% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.15% 0	\$0.00
GMFS LLC	1	\$295,000.00	0.29% 0	\$0.00
GRAND BANK NA	1	\$300,000.00	0.29% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$212,600.00	0.21% 0	\$0.00
GREAT WESTERN BANK	2	\$633,000.00	0.62% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$227,200.00	0.22% 0	\$0.00
	1	\$172,136.84	0.17% 0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC				
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15% 0	\$0.00
HARBORONE CREDIT UNION	2	\$470,000.00	0.46% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$230,600.00	0.23% 0	\$0.00
HAWTHORN BANK	1	\$184,200.00	0.18% 0	\$0.00
HEARTLAND BANK	1	\$197,400.00	0.19% 0	\$0.00
HERITAGE BANK	1	\$195,000.00	0.19% 0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$379,070.00	0.37% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.18% 0	\$0.00
HOME FINANCING CENTER, INC	3	\$591,000.00	0.58% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$199,000.00	0.19% 0	\$0.00
HORIZON BANK N A	2	\$554,000.00	0.54% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$341,000.00	0.33% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.15% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$415,100.00	0.41% 0	\$0.00
JONESTOWN BNAK AND TRUST COMPANY OF	1	\$155,000.00	0.15% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.5% 0	\$0.00
LAKE AREA MORTGAGE	1	\$154,000.00	0.15% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.34% 0	\$0.00
LEADER BANK, N.A	2	\$601,000.00	0.59% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$717,400.00	0.7% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.18% 0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.33% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.27% 0	\$0.00
MARINE BANK	1	\$397,935.08	0.39% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$171,000.00	0.17% 0	\$0.00
MERIDIAN BANK	1	\$234,000.00	0.23% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.46% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
METRO CREDIT UNION	1	\$382,000.00	0.37% 0	\$0.00
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.23% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.27% 0	\$0.00
MIDWEST BANK	1	\$156,750.00	0.15% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.24% 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$340,000.00	0.33% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	
MISSOURI CREDIT UNION	1	\$224,000.00	0.22%	\$0.00	
MLD MORTGAGE, INC	1	\$390,000.00	0.38%	\$0.00	
MONSON SAVINGS BANK	1	\$300,000.00	0.29%	\$0.00	
MORTGAGE CENTER, LLC	1	\$166,000.00	0.16%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,500.00	0.21%	\$0.00	
NETWORK FUNDING, L.P	3	\$739,000.00	0.72%	\$0.00	
NEW BRITTAIN MORTGAGE	1	\$340,600.00	0.33%	\$0.00	
NEWTOWN SAVINGS BANK	1	\$319,000.00	0.31%	\$0.00	
NORTHVIEW BANK	1	\$188,000.00	0.18%	\$0.00	
NUVISION FCU	1	\$200,000.00	0.2%	\$0.00	
OMNI AMERICAN BANK	1	\$157,760.00	0.15%	\$0.00	
OMNIAMERICAN BANK	1	\$220,000.00	0.21%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.37%	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$339,500.00	0.33%	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.28%	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	
PINNACLE BANK OF SC	1	\$190,891.35	0.19%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.49%	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.28%	\$0.00	
PLAINS COMMERCE BANK	3	\$918,750.00	0.9%	\$0.00	
PMAC LENDING SERVICES, INC	2	\$421,700.00	0.41%	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.81%	\$0.00	
POLONIA BANK	1	\$201,000.00	0.2%	\$0.00	
PORT WASHINGTON STATE BANK	1	\$327,000.00	0.32%	\$0.00	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.41%	\$0.00	
PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.28%	\$0.00	
RANDOLPH-BROOKS FCU	1	\$158,075.00	0.15%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.79%	\$0.00	
RELIANCE BANK	1	\$196,400.00	0.19%	\$0.00	
RENASANT BANK	1	\$150,000.00	0.15%		
RESIDENTIAL HOME FUNDING CORP	1	\$231,000.00	0.23%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.34%		
ROYAL CREDIT UNION	1	\$165,792.67	0.16%	\$0.00	
RPM MORTGAGE, INC	1	\$352,000.00	0.34%		
SABINE STATE BANK & TRUST CO.,	1	\$398,550.00	0.39%	\$0.00	
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SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.16%	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.53%	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.38%	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.18%	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.16%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.61%	\$0.00	
SELECT BANK	1	\$184,000.00	0.18%	\$0.00	
SFMC, LP	1	\$215,171.00	0.21%	\$0.00	
SHORE MORTGAGE	1	\$190,500.00	0.19% (	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,156,200.00	2.1%	\$0.00	
SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.24%	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.23%	\$0.00	
SOMERSET TRUST COMPANY	2	\$612,210.00	0.6%	\$0.00	
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.26%	\$0.00	
ST.MARY'S BANK	2	\$509,500.00	0.5%	\$0.00	
STEARNS LENDING INC	11	\$2,686,200.00	2.62%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.67%		
STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.65%	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.32%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.16%	\$0.00	
THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.18%	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15%	\$0.00	
THE PORTAGE COUNTY BANK	2	\$484,000.00	0.47%	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.24%	\$0.00	
UMPQUA BANK	2	\$364,200.00	0.36%	\$0.00	
UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.18%	\$0.00	
UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.77% (	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.48%		
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UNIVERSAL AMERICAN MORTGAGE

COMPANY, LLC

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	UNIVERSITY CREDIT UNION	1	\$250,500.00	0.24% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.17% 0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,043,000.00	1.99% 0	\$0.00
	VAN DYK MORTGAGE	1	¢100,000,00	0.100/.0	\$0.00
	CORPORATION, A CORPORATION	1	\$180,000.00	0.18% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$275,200.00	0.27% 0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.3% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.33% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.24% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.39% 0	\$0.00
	WEST MILTON STATE BANK	1	\$208,000.00	0.2% 0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$173,850.00	0.17% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.16% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$265,491.87	0.26% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$183,000.00	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,900.00	0.17% 0	\$0.00
	YORK TRADITIONS BANK	1	\$417,000.00	0.41% 0	\$0.00
	Unavailable	11	\$2,214,037.05	2.14% 0	\$0.00
Total		416	\$102,470,060.68	100% 0	\$0.00
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	2.26% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$72,000.00	0.53% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$884,346.59	6.55% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$185,000.00	1.37% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,303.41	1.81% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.8% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.94% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,000.00	1.28% 0	\$0.00
	BAXTER CREDIT UNION	1	\$272,243.08	2.02% 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$248,890.00	1.84% 0	\$0.00
	COBALT MORTGAGE	1	\$213,500.00	1.58% 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$198,400.00	1.47% 0	\$0.00
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CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00	1.78% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.65% 0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.74% 0	\$0.00	
ELGA CREDIT UNION	1	\$145,850.00	1.08% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$733,040.81	5.43% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$436,200.00	3.23% 0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$64,180.00	0.48% 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17	2.36% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3% 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$242,600.00	1.8% 0	\$0.00	
FIRST PLACE BANK	1	\$221,164.32	1.64% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$174,000.00	1.29% 0	\$0.00	
GREAT MORTGAGE, INC	1	\$157,725.00	1.17% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$342,852.99	2.54% 0	\$0.00	
HOME LOANS TODAY	1	\$156,200.00	1.16% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$180,600.00	1.34% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.9% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$195,300.00	1.45% 0	\$0.00	
MAVERICK FUNDING CORP	2	\$398,019.00	2.95% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59	1.56% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$158,723.74	1.18% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$74,000.00	0.55% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$140,287.00	1.04% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.24% 0	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21	1.41% 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$236,500.00	1.75% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,845.00	1.69% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.29% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	1.44% 0	\$0.00	
POWER CHOICE MORTGAGE	1	\$355,800.00	2.64% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$183,100.00	1.36% 0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$168,700.00	1.25% 0	\$0.00	

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SHORE MORTGAGE	2	\$469,917.90	3.48%	0 \$0.00	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	1.12%	0 \$0.00	
TALMER BANK AND TRUST	1	\$94,700.00	0.7%	0 \$0.00	)
TOWER FEDERAL CREDIT UNION	1	\$387,200.00	2.87%	0 \$0.00	)
TRAVIS CREDIT UNION	1	\$200,500.00	1.49%	0 \$0.00	)
UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.28%	0 \$0.00	)
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$225,375.11	1.67%	0 \$0.00	)
WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00	1.07%	0 \$0.00	)
Unavailable	2	\$430,802.66	3.18%	0 \$0.00	)
	66	\$13,497,753.64	100%	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.35%	0 \$0.00	)
BANCO SANTANDER PR	1	\$149,841.79	2.04%	0 \$0.00	)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.66%	0 \$0.00	)
BROKER SOLUTIONS, INC	1	\$165,000.00	2.25%	0 \$0.00	)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$299,000.00	4.07%	0 \$0.00	)
C.U. MORTGAGE SERVICES, INC	1	\$164,000.00	2.23%	0 \$0.00	)
CORNERSTONE MORTGAGE, INC	1	\$99,000.00	1.35%	0 \$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.9%	0 \$0.00	)
FIDELITY BANK	1	\$158,142.48	2.15%	0 \$0.00	)
FIRST AMERICAN BANK	1	\$190,300.00	2.59%	0 \$0.00	)
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$762,340.00	10.37%	0 \$0.00	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96	3.02%	0 \$0.00	)
FIRST PLACE BANK	1	\$144,198.05	1.96%	0 \$0.00	)
GRAND BANK NA	1	\$208,250.00	2.83%	0 \$0.00	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.69%	0 \$0.00	)
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$611,350.00	8.32%	0 \$0.00	)
NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00	3.12%	0 \$0.00	)
SCOTIABANK OF PUERTO RICO	1	\$193,295.25	2.63%	0 \$0.00	)
SHORE MORTGAGE	3	\$652,725.00	8.88%	0 \$0.00	)
UNITED WHOLESALE MORTGAGE	3	\$630,100.00			+
	35	\$7,348,405.53	100%	\$0.00	
1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.08%	0 \$0.00	
ACADEMY MORTGAGE CORPORATION	1				
	SOUTH CAROLINA FEDERAL CREDIT UNION  TALMER BANK AND TRUST TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNITED WHOLESALE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION Unavailable  AMERICAN FINANCIAL RESOURCES, INC BANCO SANTANDER PR BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CORNERSTONE MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY BANK FIRST AMERICAN BANK FIRST EQUITY MORTGAGE BANKERS, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST PLACE BANK GRAND BANK NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE LLC SCOTIABANK OF PUERTO RICO SHORE MORTGAGE UNITED WHOLESALE MORTGAGE  IST SIGNATURE LENDING LLC ACADEMY MORTGAGE	SOUTH CAROLINA FEDERAL CREDIT UNION  TALMER BANK AND TRUST  TOWER FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  UNITED WHOLESALE MORTGAGE  W.J. BRADLEY MORTGAGE CAPITAL LLC  WATERSTONE MORTGAGE  CORPORATION  Unavailable  666  AMERICAN FINANCIAL RESOURCES, INC  BANCO SANTANDER PR  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC  BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CORNERSTONE MORTGAGE, INC  DESERT SCHOOLS FEDERAL CREDIT UNION  FIDELITY BANK  FIRST AMERICAN BANK  FIRST EQUITY MORTGAGE  BANKERS, INC  FIRST FEDERAL BANK OF THE MIDWEST  FIRST PLACE BANK  GRAND BANK NA  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO  NATIONS DIRECT MORTGAGE  SHORE MORTGAGE  3 UNITED WHOLESALE MORTGAGE  3 UNITED WHOLESALE MORTGAGE  3 IST SIGNATURE LENDING LLC  1 ACADEMY MORTGAGE  1 1	SOUTH CAROLINA FEDERAL CREDIT UNION	SOUTH CAROLINA FEDERAL CREDIT UNION	SOUTH CAROLINA FEDERAL CREDIT UNION

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	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$776,128.56	0.56%	\$0.00
	ALLIED MORTGAGE GROUP	2	\$704,900.00	0.51%	\$0.00
	ALPINE BANK & TRUST CO	2	\$319,400.00	0.23%	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$289,063.97	0.21%	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$239,500.00	0.17%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,267,900.00	1.63%	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$328,114.00	0.24%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,550.00	0.25%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	7	\$1,476,400.00	1.06%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,500.00	0.11%	\$0.00
,	AMERIS BANK	1	\$256,313.37	0.18%	\$0.00
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.09%	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.24%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.5%	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.11%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.09%	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$300,800.00	0.22%	\$0.00
	BANCO SANTANDER PR	5	\$803,282.65	0.58%	\$0.00
	BANK MUTUAL	1	\$141,800.00	0.1%	\$0.00
	BANK OF HAWAII	3	\$883,000.00	0.64%	\$0.00
	BANK OF THE CASCADES	2	\$459,960.91	0.33%	\$0.00
	BANNER BANK	2	\$496,167.84	0.36%	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.08%	\$0.00
	BNYMELLON	2	\$194,200.00	0.14%	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.19%	\$0.00
	BROKER SOLUTIONS INC	3	\$957,700.00	0.69%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.27%	\$0.00
	BROKER SOLUTIONS, INC	2	\$584,000.00	0.42%	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$597,180.00	0.43%	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74	6.7%	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.11%	\$0.00
	BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.18%	\$0.00

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BROKER SOLUTONS, INC	1	\$179,000.00	0.13%	\$0.00
C.U. MORTGAGE SERVICES, INC	7	\$1,281,850.00	0.92%	\$0.00
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.27%	\$0.00
CANYON COMMUNITY BANK	1	\$184,429.46	0.13%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$229,900.00	0.17%	\$0.00
CASHCALL, INC	5	\$1,240,133.09	0.89%	\$0.00
CBCFCU	2	\$591,423.05	0.43%	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.24%	\$0.00
CENTURY LENDING COMPANY	1	\$195,200.00	0.14%	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,734,885.00	1.25%	\$0.00
CMG MORTGAGE INC	1	\$253,900.00	0.18%	\$0.00
COBALT MORTGAGE	7	\$1,778,724.05	1.28%	\$0.00
COLUMBIA CREDIT UNION	1	\$196,750.00	0.14%	\$0.00
COMMUNITY BANK CORPORATION	1	\$268,000.00	0.19%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$515,884.00	0.37%	\$0.00
CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.22%	\$0.00
CONSUMERS CREDIT UNION	1	\$114,200.00	0.08%	\$0.00
CONTINENTAL HOME LOANS INC	1	\$325,277.00	0.23%	\$0.00
CORNERSTONE MORTGAGE GROUP, LLC	1	\$107,000.00	0.08%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$141,000.00	0.1%	\$0.00
COVENTRY CREDIT UNION	1	\$238,600.00	0.17%	\$0.00
CREDIT UNION WEST	3	\$584,400.00	0.42%	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$171,850.00	0.12%	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$471,400.00	0.34%	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$374,070.00	0.27%	\$0.00
CROWN MORTGAGE COMPANY	2	\$387,052.00	0.28%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,171,549.80	1.56%	\$0.00
DEVON BANK	2	\$398,200.00	0.29%	\$0.00
ELGA CREDIT UNION	1	\$133,800.00	0.1%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.1%	\$0.00
ENVISION CREDIT UNION	3	\$581,200.00	0.42%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,309.65	0.12%	\$0.00
EVOLVE BANK & TRUST	3	\$426,781.94	0.31%	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$302,850.00	0.22%	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$453,983.00	0.33%	\$0.00

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FBC MORTGAGE, LLC	6	\$1,136,581.00	0.82% 0	\$0.00
FIDELITY BANK	4	\$855,571.54	0.62% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$358,951.66	0.26% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$689,779.80	0.5%	\$0.00
FINK & MCGREGOR MORTGAGE L.C	1	\$170,500.00	0.12% 0	\$0.00
FIRST AMERICAN BANK, N.A	1	\$314,000.00	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,042,900.00	0.75% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$424,400.00	0.31%	\$0.00
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$159,500.00	0.11% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$82,600.00	0.06% 0	\$0.00
FIRST FEDERAL BANK	1	\$194,693.11	0.14% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.18%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,150.00	0.1%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.43%	\$0.00
FIRST INTERSTATE BANK	2	\$517,300.00	0.37% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.48%	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	2	\$224,889.00	0.16% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.16% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$519,347.06	0.37% 0	\$0.00
FIRST PLACE BANK	1	\$108,400.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.24% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.2% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.21%	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.19%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.17% 0	\$0.00
FREMONT BANK	3	\$814,548.00	0.59% 0	\$0.00
FULTON BANK, N.A	1	\$188,600.00	0.14% 0	1
GRAND BANK NA	10	\$2,563,750.00	1.85% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.15% 0	\$0.00
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.23% 0	\$0.00
GREENBOX LOANS, INC	1	\$153,500.00	0.11% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.96% 0	\$0.00

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GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.15%	\$0.00
GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.09%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$398,748.38	0.29%	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.7%	\$0.00
HOME LOANS TODAY	2	\$327,300.00	0.24%	\$0.00
HOME STATE BANK NA	2	\$562,000.00	0.4%	\$0.00
HOME STATE BANK, NA	1	\$203,000.00	0.15%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.22%	\$0.00
HSBC BANK USA, N.A	1	\$231,966.89	0.17%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.18%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$366,915.05	0.26%	\$0.00
IDAHO FIRST BANK	1	\$133,093.13	0.1%	\$0.00
JAMES B. NUTTER & COMPANY	3	\$791,200.00	0.57%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.12%	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$774,000.00	0.56%	\$0.00
LAKE AREA MORTGAGE	1	\$191,580.00	0.14%	
LAKE FOREST BANK & TRUST COMPANY	2	\$624,300.00	0.45%	\$0.00
LAKE STATE FCU	1	\$243,000.00	0.18%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,100.00	0.28%	\$0.00
LANDMARK CREDIT UNION	2	\$351,935.66	0.25%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$265,700.00	0.19%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.14%	\$0.00
LIBERTY HOME MORTGAGES LLC	1	\$312,900.00	0.23%	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$336,178.22	0.24%	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$240,100.00	0.17%	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$191,500.00	0.14%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.08%	\$0.00
MAVERICK FUNDING CORP	4	\$894,750.00	0.64%	\$0.00
MECHANICS SAVINGS BANK	1	\$196,125.00	0.14%	\$0.00
MERIDIAN BANK	2	\$585,800.00	0.42%	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$296,100.00	0.21%	
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,400.00	0.12%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$306,000.00	0.22%	\$0.00

1	\$116,620.00	0.08%	\$0.00	
1	\$339,350.00	0.24% 0	\$0.00	
3	\$371,746,36	0.27% 0	\$0.00	_
1				
7				_
1				_
2		0.32% 0		
1	\$196,500.00	0.14% 0	\$0.00	
1	\$247,800.00	0.18% 0	\$0.00	
4	\$1,001,718.00	0.72% 0	\$0.00	
2	\$383,895.00	0.28% 0	\$0.00	
2	\$374,000.00	0.27% 0	\$0.00	
1	\$277,990.00	0.2% 0	\$0.00	
3	\$686,150.00	0.49% 0	\$0.00	
1	\$129,645.00	0.09% 0	\$0.00	
2	\$425,496.00	0.31% 0	\$0.00	_
1	\$165,500.00		\$0.00	
1	\$80,900.00	0.06% 0	\$0.00	
1	\$396,500.00	0.29% 0	\$0.00	
2	\$775,250.00	0.56% 0	\$0.00	
1	\$106,938.69	0.08% 0	\$0.00	
1	\$247,000.00	0.18% 0	\$0.00	
4	\$974,603.00	0.7% 0	\$0.00	
5	\$990,600.00	0.71% 0	\$0.00	
2	\$431,200.00	0.31% 0	\$0.00	
1	\$247,900.00	0.18% 0	\$0.00	
2	\$561,000.00	0.4% 0	\$0.00	
1	\$325,600.00	0.23% 0	\$0.00	
1	\$201,700.00	0.15% 0	\$0.00	
3	\$844,075.00	0.61% 0	\$0.00	
1	\$371,923.00	0.27% 0	\$0.00	
1	\$142,833.00	0.1% 0	\$0.00	
1	\$204,000.00	0.15% 0	\$0.00	
		0.000	Φ0.00	
1	\$323,000.00	0.23% 0	\$0.00	_
	1 3 1 7 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$339,350.00 3 \$371,746.36 1 \$356,050.00 7 \$2,044,145.99 1 \$201,800.00 2 \$443,000.00 1 \$196,500.00 1 \$247,800.00 2 \$383,895.00 2 \$374,000.00 1 \$277,990.00 1 \$277,990.00 1 \$129,645.00 1 \$129,645.00 1 \$165,500.00 1 \$396,500.00 1 \$396,500.00 1 \$396,500.00 2 \$775,250.00 1 \$106,938.69 1 \$247,000.00 4 \$974,603.00 5 \$990,600.00 2 \$431,200.00 1 \$247,900.00 1 \$247,900.00 1 \$247,900.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$325,600.00 1 \$325,600.00 1 \$371,923.00 1 \$371,923.00 1 \$142,833.00	1       \$339,350.00       0.24% 0         3       \$371,746.36       0.27% 0         1       \$356,050.00       0.26% 0         7       \$2,044,145.99       1.47% 0         1       \$201,800.00       0.15% 0         2       \$443,000.00       0.32% 0         1       \$196,500.00       0.14% 0         2       \$443,000.00       0.18% 0         4       \$1,001,718.00       0.72% 0         2       \$383,895.00       0.28% 0         2       \$374,000.00       0.27% 0         1       \$277,990.00       0.2% 0         2       \$374,000.00       0.49% 0         1       \$129,645.00       0.09% 0         2       \$425,496.00       0.31% 0         1       \$165,500.00       0.12% 0         1       \$80,900.00       0.06% 0         1       \$396,500.00       0.29% 0         2       \$775,250.00       0.56% 0         1       \$106,938.69       0.08% 0         1       \$247,000.00       0.18% 0         4       \$974,603.00       0.7% 0         5       \$990,600.00       0.18% 0         1       \$247,900.00	1         \$339,350.00         0.24% 0         \$0.00           3         \$371,746.36         0.27% 0         \$0.00           1         \$356,050.00         0.26% 0         \$0.00           7         \$2,044,145.99         1.47% 0         \$0.00           1         \$201,800.00         0.15% 0         \$0.00           2         \$443,000.00         0.32% 0         \$0.00           1         \$196,500.00         0.14% 0         \$0.00           1         \$247,800.00         0.18% 0         \$0.00           2         \$383,895.00         0.28% 0         \$0.00           2         \$374,000.00         0.27% 0         \$0.00           3         \$686,150.00         0.27% 0         \$0.00           1         \$129,645.00         0.09% 0         \$0.00           2         \$425,496.00         0.31% 0         \$0.00           1         \$165,500.00         0.12% 0         \$0.00           1         \$396,500.00         0.29% 0         \$0.00           2         \$775,250.00         0.56% 0         \$0.00           1         \$106,938.69         0.08% 0         \$0.00           2         \$431,200.00         0.18% 0

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PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.13% 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.17% 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.23% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.15% 0	\$0.00	
PMAC LENDING SERVICES, INC	7	\$1,737,465.00	1.25% 0	\$0.00	
POSTAL CREDIT UNION	3	\$487,325.29	0.35% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.85% 0	\$0.00	
PROVIDENCE BANK	1	\$205,975.00	0.15% 0	\$0.00	
QUALSTAR CREDIT UNION	2	\$425,663.08	0.31% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,117,070.00	1.53% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.13% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.26% 0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.15% 0	\$0.00	
RPM MORTGAGE, INC	2	\$649,000.00	0.47% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.13% 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$179,722.86	0.13% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.33% 0	\$0.00	
SHORE MORTGAGE	10	\$2,208,702.60	1.59% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,500.00	0.13% 0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.52% 0	\$0.00	
SOUND COMMUNITY BANK	2	\$599,750.00	0.43% 0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.2% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP	1	\$165,500.00	0.12% 0	\$0.00	
SOVEREIGN BANK, N.A	3	\$488,221.61	0.35% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.14% 0	\$0.00	
STANDARD BANK AND TRUST	1	\$165,000.00	0.12% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.09% 0		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.22% 0	\$0.00	
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	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$335,800.00	0.24%	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.85%	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.73%	\$0.00
	TALMER BANK AND TRUST	1	\$116,000.00	0.08%	\$0.00
	THE LENDING COMPANY, INC	1	\$366,770.00	0.26%	\$0.00
	THE MORTGAGE COMPANY	1	\$191,100.00	0.14%	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$676,344.00	0.49%	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$369,125.00	0.27%	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.13%	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$589,826.00	0.42%	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,500.00	0.06%	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,900.00	0.07%	\$0.00
	TRAVIS CREDIT UNION	1	\$213,200.00	0.15%	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$288,878.23	0.21%	\$0.00
	UMPQUA BANK	4	\$790,500.00	0.57%	\$0.00
	UNITED BANK &TRUST	1	\$86,000.00	0.06%	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,079,654.37	4.38%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,250.00	0.15%	\$0.00
	VERITAS FUNDING, LLC	1	\$295,500.00	0.21%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,842,736.92	2.05%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21	0.71%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,150.00	0.17%	
	WESTERN BANCORP	2	\$507,850.00	0.37%	
	WESTERN REGION RETAIL	4	\$967,950.00	0.7%	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$302,300.00	0.22%	\$0.00
	WINGS FINANCIAL CU	3	\$622,255.45	0.45%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$249,500.00	0.18%	\$0.00
	Unavailable	23	\$5,562,099.31	3.99%	\$0.00
Total		611	\$138,787,894.45	100%	\$0.00
31417FKF4	ARVEST MORTGAGE COMPANY	2	\$416,585.00	10.64%	\$0.00
	BAY EQUITY LLC	5	\$1,327,050.00	33.89%	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$730,426.00	18.65%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.82%	·
		1	\$300,700.00	7.68%	\$0.00

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST				
	CONSUMERS CREDIT UNION	1	\$88,900.00	2.27% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$403,200.00	10.3% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00	5.75% 0	\$0.00
Total		18	\$3,915,661.00	100% 0	\$0.00
31417FKG2	ACTION MORTGAGE LLC	1	\$199,800.00	3.6% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,750.00	4.49% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$74,100.00	1.33% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,411.08	3.88% 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$342,200.00	6.16% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.32% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.5% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.58% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,984.49	2.74% 0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$300,650.00	5.41% 0	\$0.00
	GENISYS CREDIT UNION	1	\$129,000.00	2.32% 0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29	4.51% 0	\$0.00
	GRAND BANK NA	1	\$110,340.00	1.99% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,300.00	1.52% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,612.90	2.51% 0	\$0.00
	MAVERICK FUNDING CORP	2	\$408,250.00	7.35% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,300.00	3.77% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.46% 0	\$0.00
	PEOPLES BANK	1	\$210,680.19	3.79% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.1% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.15% 0	\$0.00
	SHORE MORTGAGE	2	\$299,700.00	5.39% 0	\$0.00
	SPIRE FINANCIAL LLC	1	\$98,000.00	1.76% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,645.13	2.37% 0	\$0.00
Total		31	\$5,556,751.75	100% 0	\$0.00
31417FKH0	A & A MORTGAGE FUNDING, INC	1	\$124,300.00	6.19% 0	\$0.00

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	EVOLVE BANK & TRUST	1	\$277,807.93	13.84% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$368,307.87	18.35% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$375,043.91	18.69% 0	\$0.00
	NW PREMIER MORTGAGE	1	\$162,499.79	8.1% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00		\$0.00
	SHORE MORTGAGE	1	\$134,612.40	6.71% 0	\$0.00
	Unavailable	1	\$187,293.47	9.33% 0	\$0.00
Total		9	\$2,006,865.37	100% 0	\$0.00
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31417FKJ6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$507,700.00	0.46% 0	\$0.00
0111111100	AARON LENDING, LLC	1	\$146,000.00	0.13% 0	\$0.00
	ALPINE MORTGAGE LLC	2	\$343,100.00	0.31% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.42% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.69% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.24% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$180,000.00	0.16% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,290.27	0.25% 0	\$0.00
	AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.35% 0	\$0.00
	AMERICASH	1	\$162,500.00	0.15% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$324,200.00	0.29% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.19% 0	\$0.00
	ANCHOR HOME MORTGAGE, INC	1	\$160,200.00	0.15% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.09% 0	\$0.00
	ASTANA MORTGAGE, LLC	1	\$173,200.00	0.16% 0	\$0.00
ATLANTIC BAY MORTGAGE LLC	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.29% 0	\$0.00
	BANCO SANTANDER PR	2	\$500,102.90	0.45% 0	\$0.00
	BAXTER CREDIT UNION	2	\$310,240.00	$0.28\% \ 0$	\$0.00
BAYCOAST BANK	1	\$286,000.00	$0.26\% \ 0$	\$0.00	
	BAYSIDE MORTGAGE SERVICES, INC	1	\$238,000.00	0.22% 0	\$0.00
	BENEFICIAL BANK	1	\$189,000.00	0.17% 0	\$0.00
	BNYMELLON	1	\$125,700.00	0.11% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.41% 0	\$0.00
	BROKER SOLUTIONS INC	3	\$776,500.00	0.7% 0	\$0.00
		2	\$511,000.00		\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC	5	\$1,265,800.00	1.15% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.66% 0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.22% 0	\$0.00
CAPITAL FINANCIAL BANCORP INC	1	\$205,900.00	0.19% 0	\$0.00
CASHCALL, INC	5	\$1,228,119.58	1.11% 0	\$0.00
CENTURY LENDING COMPANY	3	\$995,544.96	0.9% 0	\$0.00
CF FUNDING CORP	1	\$293,900.00	0.27% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,100.00	0.1% 0	\$0.00
CMCO MORTGAGE LLC	1	\$371,076.42	0.34% 0	\$0.00
CMG FINANCIAL	2	\$597,800.00	0.54% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$4,033,249.98	3.65% 0	\$0.00
CMG MORTGAGE INC	2	\$586,100.00	0.53% 0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$114,087.31	0.1% 0	\$0.00
CNN MORTGAGE INC	1	\$200,885.11	0.18% 0	\$0.00
COBALT MORTGAGE	8	\$2,193,300.00	1.99% 0	\$0.00
COLE TAYLOR BANK	12	\$2,826,890.02	2.56% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$143,700.00	0.13% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$168,000.00	0.15% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$762,550.00	0.69% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$256,500.00	0.23% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,750.00	0.12% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.46% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,213,380.00	1.1% 0	\$0.00
DESIGNER MORTGAGE SERVICES, INC	1	\$355,000.00	0.32% 0	\$0.00
ELITE FUNDING CORPORATION	1	\$293,500.00	0.27% 0	\$0.00
EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.97% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.29% 0	\$0.00
ENVISION CREDIT UNION	1	\$82,600.00	0.07% 0	\$0.00
EVOLVE BANK & TRUST	2	\$497,797.61	0.45% 0	\$0.00
EXCEL MORTGAGE SERCIVING, INC	1	\$385,200.00	0.35% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	12	\$3,073,864.00	2.78% 0	\$0.00
	5	\$1,052,900.00	0.95% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION				
FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	4	\$735,250.00	0.67% 0	\$0.00
FIDELITY BANK	4	\$1,108,053.61	1% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,357,050.00	1.23% 0	\$0.00
FIRST CHOICE BANK	1	\$293,000.00	0.27% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$542,200.00	0.49% 0	\$0.00
FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.14% 0	\$0.00
FIRST PLACE BANK	1	\$82,880.19	0.08% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$207,650.00	0.19% 0	\$0.00
FREMONT BANK	2	\$381,430.00	0.35% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$349,300.00	0.32% 0	
GOOD DEEDS MORTGAGE COMPANY INC	1	\$280,800.00	0.25% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.17% 0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.36% 0	\$0.00
GRAND BANK NA	6	\$1,313,900.00	1.19% 0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.14% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.5% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$650,715.63	0.59% 0	\$0.00
GUARANTEED RATE INC	1	\$326,845.30	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.67% 0	\$0.00
HEARTLAND MORTGAGE INC	1	\$136,000.00	0.12% 0	\$0.00
HOME LOAN MORTGAGE SPECIALIST CORP	1	\$303,000.00	0.27% 0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$140,000.00	0.13% 0	\$0.00
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.28% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.18% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00	0.6% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.27% 0	\$0.00
LEGEND MORTGAGE, INC	1	\$219,500.00	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.32% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$697,800.00	0.63% 0	\$0.00
	1	\$203,106.00	0.18% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND				
FINANCIAL CORP. (FN)				
LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.38% 0	\$0.00
LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.17% 0	\$0.00
LUND MORTGAGE TEAM INC	1	\$184,800.00	0.17% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00	0.31% 0	\$0.00
MAS ASSOCIATES LLC	1	\$185,943.47	0.17% 0	\$0.00
MAVERICK FUNDING CORP	17	\$3,684,415.14	3.34% 0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.29% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0.23% 0	\$0.00
MID AMERICA MORTGAGE	2	\$321,936.62	0.29% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00	0.23% 0	\$0.00
MLD MORTGAGE, INC	3	\$562,200.00	0.51% 0	\$0.00
MODESTO CMA, INC	1	\$297,900.00	0.27% 0	
MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.19% 0	i i
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.45% 0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.13% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.91% 0	\$0.00
NETWORK FUNDING, L.P	1	\$162,300.00	0.15% 0	\$0.00
NETWORK FUNIDING LP	1	\$306,000.00	0.28% 0	\$0.00
NEW WEST LENDING, INC	1	\$222,500.00	0.2% 0	\$0.00
NFM, INC	1	\$189,488.57	0.17% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.23%	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00	0.51% 0	\$0.00
ON Q FINANCIAL, INC	3	\$483,717.00	0.44% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.36%	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$973,050.00	0.88% 0	\$0.00
PATELCO CREDIT UNION	1	\$225,463.78	0.2% 0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.33% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.89% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.52% 0	\$0.00
PMAC LENDING SERVICES, INC	15	\$3,799,727.00	3.44% 0	\$0.00
POWER CHOICE MORTGAGE	1	\$298,500.00	0.27% 0	i
PRIORITY LENDING, LLC	1	\$146,000.00	0.13% 0	\$0.00

PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.36% (	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50	6.29%	\$0.00	
RABOBANK, N.A	3	\$672,023.12	0.61%	\$0.00	
RANLIFE, INC	1	\$177,159.00	0.16%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	3	\$745,681.00	0.68%	\$0.00	
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.26%	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$363,700.00	0.33%	\$0.00	
ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.33%	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.46%	\$0.00	
SECURITY ONE	1	\$353,500.00	0.32%	\$0.00	
SHORE MORTGAGE	9	\$1,437,997.90	1.3% (	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,000.00	0.1%	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.17%	\$0.00	
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.18%	\$0.00	
SKYLINE FINANCIAL	1	\$184,400.00	0.17%	\$0.00	
SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.21%	\$0.00	
SOUND MORTGAGE, INC	1	\$197,800.00	0.18%	1	
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP	1	\$154,000.00	0.14%		
SOVEREIGN BANK	1	\$242,200.00	0.22%	\$0.00	
SOVEREIGN BANK, N.A	3	\$595,300.00	0.54%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.8%	\$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.23%	\$0.00	
SUMMIT FUNDING, INC	1	\$184,801.00	0.17%	\$0.00	
TALMER BANK AND TRUST	1	\$164,500.00	0.15%	\$0.00	
THE NATIONAL BANK	1	\$144,599.75	0.13%	\$0.00	
TRAVIS CREDIT UNION	1	\$295,100.00	0.27%	\$0.00	
	1	\$168,000.00	0.15%	\$0.00	
UMPQUA BANK		* * * * * * * * * * * * * * * * * * * *	0.1%	\$0.00	
UMPQUA BANK UNITED MORTGAGE CORP	1	\$112,900.00	0.1%		
	1 17	\$112,900.00 \$3,447,660.96	3.12%	\$0.00	
UNITED MORTGAGE CORP	1 17 1				

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.08% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,000.00	0.24% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$391,000.00	0.35% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.68% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$161,600.00	0.15% 0	\$0.00
	WESTERN BANCORP	2	\$507,000.00	0.46% 0	\$0.00
	WESTERN REGION RETAIL	1	\$243,000.00	0.22% 0	\$0.00
	Unavailable	11	\$2,363,469.16	2.11% 0	\$0.00
Total		490	\$110,388,598.24	100% 0	\$0.00
31417FKK3	AMERICAN INTERNET MORTGAGE, INC	2	\$535,000.00	6.7% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.05% 0	\$0.00
	ARVEST BANK	6	\$1,778,461.52	22.28% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.68% 0	\$0.00
	BANK OF AMERICA, N.A	1	\$397,100.47	4.97% 0	\$0.00
	BAY EQUITY LLC	3	\$646,390.00	8.1% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$219,400.00	2.75% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.32% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.81% 0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78	3.38% 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$128,000.00	1.6% 0	\$0.00
	EMBRACE HOME LOANS, INC	12	\$2,511,877.93		\$0.00
	MUTUAL OF OMAHA BANK	1	\$305,931.39		\$0.00
	Unavailable	1	\$165,284.49		\$0.00
Total		36	\$7,983,208.20	100% 0	\$0.00
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.73% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.07% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$358,000.00	4.87% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26	23.43% 0	\$0.00
	DALLAS WHOLESALE	2	\$435,900.00	5.94% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36		\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$131,900.00		\$0.00
	GUARANTEED RATE, INC	1	\$178,349.19		\$0.00
		1	\$174,600.00	2.38% 0	\$0.00

	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION					
	MAVERICK FUNDING CORP	4	\$836,800.00	11.39% (	)	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.36%		\$0.00
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.74%	)	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28	10.04%	0	\$0.00
	PATELCO CREDIT UNION	1	\$144,546.94	1.97% (	)	\$0.00
	SKYLINE FINANCIAL CORP	1	\$277,000.00	3.77% (		\$0.00
	SMW FINANCIAL LLC	1	\$150,796.60	2.05%		\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.93%		\$0.00
	Unavailable	2	\$570,900.00	7.78% (		\$0.00
Total		36	\$7,343,948.21	100%	_	\$0.00
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31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.38%	)	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$159,512.64	11.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79	13.95%	0	\$0.00
	CREDIT UNION WEST	1	\$181,464.48	12.68%	)	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13	13.17%	O	\$0.00
	MACON BANK, INC	1	\$348,000.00	24.32%	)	\$0.00
	Unavailable	1	\$162,497.63	11.35%	)	\$0.00
Total		7	\$1,430,917.03	100%	0	\$0.00
31417FKN7	ALPINE BANK & TRUST CO	1	\$86,100.00	0.69%	)	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00	4.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$264,000.00	2.11%		\$0.00
	BAXTER CREDIT UNION	1	\$140,880.00	1.12%	_	\$0.00
	BNYMELLON	1	\$131,000.00	1.05%		\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25	1.42%	_	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.87%	)	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00			\$0.00
	BROKER SOLUTIONS, INC	1	\$112,200.00	0.9%	)	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.36%	)	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00	1.69% (	0	\$0.00
	CASHCALL, INC	1	\$188,200.00	1.5%	)	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00	2.22%	)	\$0.00
	DALLAS WHOLESALE	2	\$245,000.00	1.95%	)	\$0.00
		2	\$419,784.59	3.35%	O	\$0.00

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	DESERT SCHOOLS FEDERAL CREDIT UNION					
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.18% 0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	1.26% 0	\$0.00	
	FBC MORTGAGE, LLC	1	\$212,500.00	1.7% 0	\$0.00	
	FORUM CREDIT UNION	1	\$88,977.89	0.71% 0	\$0.00	
	GRAND BANK NA	2	\$506,450.00	4.04% 0	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.64% 0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$187,900.00	1.5% 0	\$0.00	
	HOMEBANC, N.A	1	\$211,050.00	1.68% 0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.92% 0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.38% 0	\$0.00	
	MAVERICK FUNDING CORP	1	\$288,100.00	2.3% 0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.01% 0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	1	\$170,602.24	1.36% 0	\$0.00	
	MORTGAGE CENTER, LLC	4	\$833,600.00	6.65% 0	\$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.73% 0	\$0.00	
	OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.21% 0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$226,000.00	1.8% 0	\$0.00	
	PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.79% 0	\$0.00	
	PATELCO CREDIT UNION	2	\$486,097.85	3.88% 0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.07% 0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.56% 0	\$0.00	
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.15% 0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.67% 0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.54% 0	\$0.00	
	WANIGAS CREDIT UNION	1	\$153,000.00	1.22% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.28% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$245,280.00	1.96% 0	\$0.00	
	Unavailable	4	\$846,623.10	6.76% 0	\$0.00	
Total		67	\$12,534,089.66	100% 0	\$0.00	
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.76% 0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.98% 0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.05% 0	\$0.00	

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\$242,500.00

2.45% 0

\$0.00

FBC MORTGAGE, LLC

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.97% 0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$654,825.00	6.61% 0	\$0.00	
	FIRST INTERSTATE BANK	1	\$363,600.00	3.67% 0	\$0.00	
	HOME LOANS TODAY	1	\$92,000.00	0.93% 0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$220,000.00	2.22% 0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	34.1% 0	\$0.00	
	MAVERICK FUNDING CORP	2	\$620,595.00	6.26% 0	\$0.00	_
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.78% 0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.63% 0	\$0.00	
	NUMARK CREDIT UNION	1	\$181,300.00	1.83% 0	\$0.00	
	OYSTER MORTGAGE CO., INC	1	\$135,000.00	1.36% 0	\$0.00	
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	4.01% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00	3.57% 0	\$0.00	
	SHORE MORTGAGE	2	\$309,450.00	3.12% 0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.07% 0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.52% 0	\$0.00	
	Unavailable	1	\$244,244.56	2.47% 0	\$0.00	
Total		43	\$9,906,307.25	100% 0	\$0.00	
31417FKQ0	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.34% 0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$220,400.00	0.39% 0	\$0.00	
	AMERICASH	2	\$504,500.00	0.88% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	1.09% 0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.25% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00	0.5% 0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.23% 0	\$0.00	
	BANCO SANTANDER PR	1	\$286,301.13	0.5% 0	\$0.00	
	BAXTER CREDIT UNION	2	\$318,050.00	0.56% 0	\$0.00	
	BNYMELLON	2	\$250,100.00	0.44% 0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$996,100.00	1.74% 0	\$0.00	
	BROKER SOLUTIONS, INC	5	\$1,597,300.00	2.79% 0	\$0.00	
	BROKER SOLUTIONS, INC, DBA NEW			0.46% 0	\$0.00	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.91% 0	\$0.00	
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00	0.44% 0	\$0.00	
BUSEY BANK	1	\$187,800.00	0.33% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	4	\$763,700.00	1.34% 0	1	
CASCADE VALLEY MORTGAGE, LLC	1	\$281,850.00	0.49% 0		
CASHCALL, INC	6	\$2,181,000.00	3.81% 0	1	
CENTURY LENDING COMPANY	5	\$852,069.17	1.49% 0	1	
CHERRY CREEK MORTGAGE CO., INC	2	\$466,300.00	0.82% 0		
CITIMORTGAGE	1	\$217,200.00	0.38% 0	\$0.00	
CMG FINANCIAL	1	\$268,500.00	0.47% 0	1	
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,723,200.00	3.01% 0		
CMG MORTGAGE INC	1	\$411,200.00	0.72% 0	\$0.00	
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.35% 0	\$0.00	
COBALT MORTGAGE	4	\$1,126,600.00	1.97% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.11% 0	\$0.00	
CONSUMER DIRECT	1	\$256,600.00	0.45% 0	\$0.00	
CORE FINANCIAL, INC	1	\$317,000.00	0.55% 0	\$0.00	
CREDIT UNION WEST	1	\$266,800.00	0.47% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.8% 0	\$0.00	
CROWN MORTGAGE COMPANY	1	\$188,600.00	0.33% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.57% 0	\$0.00	
ENVISION CREDIT UNION	1	\$74,000.00	0.13% 0	\$0.00	
FBC MORTGAGE, LLC	5	\$1,252,200.00	2.19% 0	\$0.00	
FIDELITY BANK	1	\$177,338.36	0.31% 0		
FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.33% 0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.43% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.65% 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,520.00	0.18% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,500.00	0.18% 0	\$0.00	
FIRST FINANICAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.33% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.16% 0	\$0.00	
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FREMONT BANK	3	\$711,344.87	1.24% 0	\$0.00
GRAND BANK	1	\$189,000.00	0.33% 0	\$0.00
GRAND BANK NA	6	\$1,324,100.00	2.32% 0	\$0.00
GREEN TREE SERVICING LLC	18	\$4,017,795.00	7.03% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,265,500.00	2.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$437,056.87	0.76% 0	\$0.00
GUARANTY BANK, F.S.B	1	\$236,308.88	0.41% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$76,379.61	0.13% 0	
GUILD MORTGAGE COMPANY	1	\$143,327.00	0.25% 0	\$0.00
HARBOR NATIONAL BANK	1	\$113,000.00	0.2% 0	\$0.00
HOME FINANCING CENTER, INC	3	\$451,750.00	0.79% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,300.00	0.19% 0	
LAKE FOREST BANK & TRUST COMPANY	1	\$232,000.00	0.41% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,313.00	0.58% 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$290,000.00	0.51% 0	\$0.00
MAVERICK FUNDING CORP	8	\$1,646,900.00	2.88% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$137,100.00	0.24% 0	\$0.00
MERIDIAN BANK	1	\$192,000.00	0.34% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,200.00	0.68%	\$0.00
MORTGAGE CENTER LC	1	\$151,000.00	0.26% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$282,950.00	0.49% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,025.00	0.23% 0	\$0.00
NCB, FSB	1	\$84,250.00	0.15% 0	\$0.00
NORTH VALLEY BANK	1	\$202,900.00	0.35% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,950.00	0.35% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$158,200.00	0.28% 0	\$0.00
ON Q FINANCIAL, INC	3	\$412,815.15	0.72% 0	\$0.00
ONE NEVADA CREDIT UNION	5	\$1,186,245.73	2.07% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$117,500.00	0.21% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,650.00	0.44%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.32% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$305,000.00	0.53% 0	\$0.00
PATELCO CREDIT UNION	2	\$527,744.50	0.92% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,400.00	0.53% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$219,500.00	0.38% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$417,772.50	0.73% 0	\$0.00
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	RCFC, INC	1	\$326,500.00	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE	2	\$409,085.00	0.72%	Λ	\$0.00
	NETWORK, INC	2	\$409,065.00	0.72%	U	\$0.00
	REDWOOD CREDIT UNION	1	\$378,000.00	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.68%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.78%	0	\$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$411,850.00	0.72%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$231,315.81	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$323,000.00	0.56%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.5%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.43%	0	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$607,200.00	1.06%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$700,100.00	1.22%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$232,600.00		_	
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE	1	\$202,600.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.59%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.64%	0	\$0.00
	WESTERN BANCORP	2	\$576,500.00	1.01%	0	\$0.00
	WESTERN REGION RETAIL	1	\$351,000.00	0.61%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00	1.17%	0	\$0.00
	Unavailable	12	\$2,886,878.89	5.06%	0	\$0.00
Total		256	\$57,176,482.96	100%	0	\$0.00
31417FKR8	AMERICAN INTERNET MORTGAGE, INC	1	\$198,384.00	10.93%	0	\$0.00
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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.22% 0	\$0.00
	ARVEST BANK	1	\$276,200.00	15.21% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	5.91% 0	\$0.00
	CITIMORTGAGE, INC	1	\$33,135.39	1.83% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$422,542.44	23.27% 0	\$0.00
	Unavailable	1	\$283,702.29	15.63% 0	\$0.00
Total		11	\$1,815,475.50	100% 0	\$0.00
31417FKS6	AMERICAN INTERNET MORTGAGE, INC	3	\$679,242.35	27.8% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.25% 0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$348,000.00	14.24% 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$182,250.00	7.46% 0	\$0.00
	Unavailable	2	\$568,003.83	23.25% 0	\$0.00
Total		10	\$2,443,261.33	100% 0	\$0.00
31417FKT4	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.37% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.79% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00	3.63% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.58% 0	\$0.00
	CASHCALL, INC	2	\$422,100.00	4.49% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.24% 0	\$0.00
	CMG MORTGAGE INC	1	\$244,000.00	2.6% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.74% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.53% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$391,300.00	4.16% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.09% 0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00	2.14% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$376,474.63	4.01% 0	\$0.00
	HOME FINANCING CENTER, INC	1	\$230,350.00	2.45% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$86,000.00	0.92% 0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83	1.88% 0	\$0.00
	MAVERICK FUNDING CORP	3	\$571,350.00	6.08% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	3.65% 0	\$0.00
	NSH PARTNERSHIP, LLC	1	\$123,500.00	1.31% 0	\$0.00
	NSH PAKTNERSHIP, LLC	1	\$123,500.00	1.31%[0]	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$340,000.00	3.62%	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$85,600.00	0.91%	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$303,000.00	3.22%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,639.00	5.49%	0	\$0.00
	SHORE MORTGAGE	1	\$117,000.00	1.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$615,600.00	6.55%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$161,434.00	1.72%	0	\$0.00
	VINSONMORTGAGESERVICESINC	1	\$106,275.06	1.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.45%	o	\$0.00
Total	COM ONTHOIN	47	\$9,395,421.73	100%	0	\$0.00
					Ц	
31417FKU1	COUNTRYPLACE MORTGAGE, LTD	1	\$114,500.00	7.76%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,100.00	29.57%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$324,390.39	22%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.91%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.76%	0	\$0.00
Total		7	\$1,474,768.90	100%	0	\$0.00
31417FKV9	ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.83%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$143,200.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$646,450.00	0.71%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,390.00	0.17%	0	\$0.00
	BENEFICIAL BANK	1	\$327,000.00	0.36%	0	\$0.00
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$191,900.00	0.21%	0	\$0.00
	BNYMELLON	2	\$207,100.00	0.23%	0	\$0.00

BOEING EMPLOYEES	'CREDIT UNION	24	\$5,856,318.98	6.45%	0 \$0.00	
BROKER SOLUTIONS	, INC	3	\$916,650.00	1.01%	0 \$0.00	
BROKER SOLUTIONS	, INC. DBA NEW	10	\$2,401,737.63	2.65%	0 \$0.00	
AMERICAN FUNDING	ì	10	\$2,401,737.03		·	
CAL COAST FINANCI	AL CORP	1	\$291,500.00	0.32%		
CASHCALL, INC		15	\$3,470,916.71	3.82%	0 \$0.00	
CENTURY LENDING	COMPANY	1	\$118,000.00	0.13%	0 \$0.00	
CHERRY CREEK MOF INC	RTGAGE CO.,	3	\$563,400.00	0.62%	0 \$0.00	
CMG FINANCIAL		1	\$157,250.00	0.17%	0 \$0.00	
CMG FINANCIAL - SA WHOLESALE	IN RAMON	58	\$14,559,655.35	16.04%	0 \$0.00	
CMG MORTGAGE INC		9	\$2,077,059.49	2.29%	0 \$0.00	
COBALT MORTGAGE		2	\$455,700.00	0.5%	0 \$0.00	
CONSUMER DIRECT		1	\$337,500.00	0.37%	0 \$0.00	
CROSSCOUNTRY MO AN OHIO CORPORAT	· ·	6	\$1,431,724.00	1.58%	0 \$0.00	
CROSSCOUNTRY MO AN OHIO CORPORAT		1	\$98,750.00	0.11%	0 \$0.00	
CROSSCOUNTRY MO AN OHIO CORPORAT	· ·	1	\$365,650.00	0.4%	0 \$0.00	
DALLAS WHOLESAL	Е	3	\$619,917.00	0.68%	0 \$0.00	
DDA MORTGAGE INC		1	\$122,000.00	0.13%	0 \$0.00	
DESERT SCHOOLS FE UNION	EDERAL CREDIT	2	\$191,550.00	0.21%	0 \$0.00	
DURB ENTERPRISES,	INC	1	\$116,800.00	0.13%	0 \$0.00	
EMERY FEDERAL CR	EDIT UNION	2	\$440,600.00	0.49%	0 \$0.00	
EQUIFUND MORTGA	GE	1	\$212,400.00	0.23%	0 \$0.00	
EVOLVE BANK & TR	UST	3	\$753,766.20	0.83%	0 \$0.00	
EXCEL MORTGAGE S	ERVICING, INC	2	\$459,500.00	0.51%	0 \$0.00	
FBC MORTGAGE, LLC	C	2	\$260,500.00	0.29%	0 \$0.00	
FINANCIAL PARTNEI UNION	RS CREDIT	1	\$206,750.00	0.23%	0 \$0.00	
FIRST CALIFORNIA N COMPANY	MORTGAGE	13	\$2,952,110.00	3.25%	0 \$0.00	
FIRST CHOICE LOAN	SERVICES, INC	1	\$157,650.00	0.17%	0 \$0.00	
FIRST EQUITY MORT BANKERS, INC	GAGE	1	\$166,240.00	0.18%	0 \$0.00	
FIRST NEVADA MOR ASSOCIATES, INC	ГGAGE	1	\$139,100.00	0.15%	0 \$0.00	
FIRST OPTION MORT	GAGE, LLC	3	\$541,550.00	0.6%	0 \$0.00	
FIRST PRIORITY FINA	ANCIAL, INC	1	\$281,000.00	0.31%		
FLAGSHIP FINANCIA	L GROUP, LLC	1	\$193,000.00	0.21%	0 \$0.00	
FREMONT BANK					φο οο	
<u>FREMON</u> I DANK		3	\$718,592.20	0.79%	0 \$0.00	
GENCOR MORTGAGE	EINC	3 1	\$718,592.20 \$181,950.00	0.79%		
	EINC	3 1 1		Î	0 \$0.00	

SREAT MORTGAGE, INC						
GREEN TREE SERVICING LLC	I	1	\$248,141.95	0.27%	\$0.00	
GREENLIGHT FINANCIAL SERVICES   1   \$203,700.00   0.22%   0   \$0.0	GREAT MORTGAGE, INC	1	\$213,000.00	0.23%	0 \$0.00	
GSF MORTGAGE CORPORATION   1   \$149,600.00   0.16%   0   \$0.0	GREEN TREE SERVICING LLC	9	\$1,019,877.00	1.12%	\$0.00	
GTE FEDERAL CREDIT UNION	GREENLIGHT FINANCIAL SERVICES	1	\$203,700.00	0.22%	\$0.00	
HOME FINANCING CENTER, INC   2   \$560,626.00   0.62% 0   \$0.0     INDEPENDENT BANK   1   \$65,200.00   0.07% 0   \$0.0     LEGACY GROUP LENDING, INC., A   WASHINGTON CORPORATION   1   \$270,727.47   0.3% 0   \$0.0     LEGEND MORTGAGE, INC   1   \$111,200.00   0.12% 0   \$0.0     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$239,900.00   0.26% 0   \$0.0     FINANCIAL CORP, (FN)   1   \$417,000.00   0.46% 0   \$0.0     LUND MORTGAGE FEAM INC   1   \$417,000.00   0.46% 0   \$0.0     LUND MORTGAGE TEAM INC   1   \$248,500.00   0.27% 0   \$0.0     MAR FINANCIAL, INC   1   \$280,000.00   0.31% 0   \$0.0     MAYERICK FUNDING CORP   24   \$5,372,238.94   5.92% 0   \$0.0     MEMBER FIRST MORTGAGE, LLC   1   \$85,420.00   0.09% 0   \$0.0     MOHAVE STATE BANK   1   \$163,352.65   0.18% 0   \$0.0     MORTGAGE INC   1   \$261,600.00   0.29% 0   \$0.0     MORTGAGE CENTER, LLC   1   \$128,500.00   0.14% 0   \$0.0     MORTGAGE SOLUTIONS OF   10   \$2,415,370.00   2.66% 0   \$0.0     MORTGAGE SOLUTIONS OF   10   \$2,415,370.00   2.66% 0   \$0.0     MORTGAGE SUNLIMITED, INC   1   \$122,799.00   0.14% 0   \$0.0     MORTGAGE SUNLIMITED, INC   1   \$122,799.00   0.14% 0   \$0.0     MORTGAGE COMPANY   3   \$439,350.00   0.09% 0   \$0.0     MORTGAGE COMPANY   3   \$439,350.00   0.48% 0   \$0.0     DAKTREE FUNDING CORP, A   CALIFORNIA CORPORATION   4   \$1,098,100.00   1.21% 0   \$0.0     PARAMOUNT EQUITY MORTGAGE   7   \$1,649,250.00   1.82% 0   \$0.0     PARAMOUNT EQUITY MORTGAGE   7   \$1,649,250.00   1.82% 0   \$0.0     PEOPLES BANK   1   \$186,500.00   0.21% 0   \$0.0     PEOPLES BANK   1   \$100,000   0.21% 0   \$0.0     PEOPLES BANK   1   \$100,000   0	GSF MORTGAGE CORPORATION	1	\$149,600.00	0.16%	\$0.00	
INDEPENDENT BANK	GTE FEDERAL CREDIT UNION	8	\$1,266,542.15	1.4%	\$0.00	
LEGACY GROUP LENDING, INC., A   WASHINGTON CORPORATION   1   \$270,727.47   0.3% 0   \$0.0	HOME FINANCING CENTER, INC	2	\$560,626.00	0.62%	\$0.00	
WASHINGTON CORPORATION   1   \$270,727.47   0.5%   0   \$0.0	INDEPENDENT BANK	1	\$65,200.00	0.07%	\$0.00	
LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$239,900.00   0.26% 0   \$0.0   FINANCIAL CORP. (FN)		1	\$270,727.47	0.3%	\$0.00	
CORPORATION DBA WESLEND   1   \$239,900.00   0.26%   0   \$0.0   FINANCIAL CORP. (FN)	LEGEND MORTGAGE, INC	1	\$111,200.00	0.12%	\$0.00	
A CALIFORNIA CORPORATION	CORPORATION DBA WESLEND	1	\$239,900.00	0.26%	\$0.00	
MAR FINANCIAL, INC	1	1	\$417,000.00	0.46%	\$0.00	
MAVERICK FUNDING CORP   24	LUND MORTGAGE TEAM INC	1	\$248,500.00	0.27%	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC         1         \$85,420.00         0.09% 0         \$0.0           MLD MORTGAGE, INC         1         \$261,600.00         0.29% 0         \$0.0           MOHAVE STATE BANK         1         \$163,352.65         0.18% 0         \$0.0           MONEYLINE MORTGAGE, INC         1         \$79,500.00         0.09% 0         \$0.0           MORTGAGE CENTER, LLC         1         \$128,500.00         0.14% 0         \$0.0           MORTGAGE SOLUTIONS OF COLORADO, LLC         10         \$2,415,370.00         2.66% 0         \$0.0           MORTGAGES UNLIMITED, INC         1         \$122,799.00         0.14% 0         \$0.0           MOTOROLA EMPLOYEES CREDIT UNION         1         \$270,400.00         0.3% 0         \$0.0           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$102,000.00         0.11% 0         \$0.0           MT. OLIVE FINANCIAL, INC         1         \$82,500.00         0.09% 0         \$0.0           NATIONWIDE ADVANTAGE MORTGAGE MORTGAGE COMPANY         3         \$439,350.00         0.48% 0         \$0.0           PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION         4         \$1,098,100.00         1.21% 0         \$0.0           PARAMOUNT EQUITY MORTGAGE LLC         7         \$1,649,25	MAR FINANCIAL, INC	1	\$280,000.00	0.31%	0 \$0.00	
MLD MORTGAGE, INC	MAVERICK FUNDING CORP	24	\$5,372,238.94	5.92%	0.00	
MOHAVE STATE BANK	MEMBER FIRST MORTGAGE, LLC	1	\$85,420.00	0.09%	0 \$0.00	
MONEYLINE MORTGAGE, INC	MLD MORTGAGE, INC	1	\$261,600.00	0.29%	0.00	
MORTGAGE CENTER, LLC	MOHAVE STATE BANK	1	\$163,352.65	0.18%	0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	MONEYLINE MORTGAGE, INC	1	\$79,500.00	0.09%	0.00	
COLORADO, LLC	MORTGAGE CENTER, LLC	1	\$128,500.00	0.14%	0.00	
MOTOROLA EMPLOYEES CREDIT UNION   1   \$270,400.00   0.3%   0   \$0.0		10	\$2,415,370.00	2.66%	\$0.00	
UNION	MORTGAGES UNLIMITED, INC	1	\$122,799.00	0.14%	0 \$0.00	
CREDIT UNION		1	\$270,400.00	0.3%	\$0.00	
NATIONWIDE ADVANTAGE   3   \$439,350.00   0.48% 0   \$0.0     OAKTREE FUNDING CORP, A   CALIFORNIA CORPORATION   CORPORATION		1	\$102,000.00	0.11%	\$0.00	
MORTGAGE COMPANY   3   \$439,350.00   0.48% 0   \$0.0	MT. OLIVE FINANCIAL, INC	1	\$82,500.00	0.09%	\$0.00	
CALIFORNIA CORPORATION         4         \$1,098,100.00         1.21% 0         \$0.0           PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION         1         \$112,587.73         0.12% 0         \$0.0           PARAMOUNT EQUITY MORTGAGE LLC         7         \$1,649,250.00         1.82% 0         \$0.0           PARAMOUNT EQUITY MTG LLC         5         \$1,128,344.93         1.24% 0         \$0.0           PEOPLES BANK         1         \$186,500.00         0.21% 0         \$0.0           PEOPLES BANK, A KANSAS CORPORATION         1         \$393,109.13         0.43% 0         \$0.0		3	\$439,350.00	0.48%	\$0.00	
DIRECT, A CALIFORNIA   1   \$112,587.73   0.12% 0   \$0.0	·	4	\$1,098,100.00	1.21%	\$0.00	
LLC	DIRECT, A CALIFORNIA	1	\$112,587.73	0.12%	\$0.00	
PEOPLES BANK         1         \$186,500.00         0.21% 0         \$0.0           PEOPLES BANK, A KANSAS CORPORATION         1         \$393,109.13         0.43% 0         \$0.0	-	7	\$1,649,250.00	1.82%	\$0.00	
PEOPLES BANK, A KANSAS 1 \$393,109.13 0.43% 0 \$0.0	PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.24%	\$0.00	
PEOPLES BANK, A KANSAS 1 \$393,109.13 0.43% 0 \$0.0	PEOPLES BANK	1	\$186,500.00	0.21%	\$0.00	
	PEOPLES BANK, A KANSAS	1				
6 \$1,219,/31./1 1.34% 0 \$0.0		6	\$1,219,731.71	1.34%	\$0.00	

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	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PMAC LENDING SERVICES, INC	11	\$2,965,550.00	3.27%	0	\$0.00
	PMF, INC	1	\$241,000.00	0.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	8	\$1,884,058.40	2.08%	0	\$0.00
	RABOBANK, N.A	3	\$840,450.00	0.93%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$349,375.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,010.48	0.11%	0	\$0.00
	SHARP MORTGAGES, INC	1	\$153,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	5	\$790,785.09	0.87%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.33%	0	\$0.00
	SOMERSET LENDING CORP	1	\$112,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.83%	0	\$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$664,650.00	0.73%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.39%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIVCO DBA INTERCAPLENDING	1	\$150,650.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$241,000.00	0.27%	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.17%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$115,678.79	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00		0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00		Ц	\$0.00
	WEBSTER BANK, N.A	1	\$298,336.00	t	-	\$0.00
	WESTERN BANCORP	3	\$535,500.00	0.59%	Ħ	\$0.00
	WESTERN REGION RETAIL	3	\$599,990.00	0.66%	0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00		Ц	\$0.00
	Unavailable	20	\$4,290,151.38		_	\$0.00
Total		412	\$90,748,430.81	100%	0	\$0.00
					Н	
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.68%	Ц	\$0.00
	ARVEST BANK	1	\$182,400.00	14.04%	0	\$0.00

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	Unavailable	2	\$484,145.90	37.28% 0	\$0.00
Total		6	\$1,298,763.71	100% 0	\$0.00
31417FKX5	AMERICAN INTERNET MORTGAGE, INC	2	\$372,000.00	8.54% 0	\$0.00
	ARVEST BANK	7	\$1,556,599.00	35.75% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71% 0	\$0.00
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.82% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.06% 0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$335,000.00	7.69% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$350,200.00	8.04% 0	\$0.00
	Unavailable	2	\$321,448.75	7.39% 0	\$0.00
Total		22	\$4,354,237.75	100% 0	\$0.00
31417FKY3	ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.85% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.26% 0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.96% 0	\$0.00
	ATLANTIS FINANCIAL GROUP, INC	1	\$123,000.00	0.73% 0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$260,000.00	1.53% 0	\$0.00
	BNYMELLON	6	\$283,300.00	1.67% 0	\$0.00
	CASHCALL, INC	1	\$189,355.94	1.12% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$145,772.60	0.86% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.57% 0	\$0.00
	CMG MORTGAGE INC	1	\$235,500.00	1.39% 0	\$0.00
	COBALT MORTGAGE	4	\$598,583.21	3.53% 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$346,800.00	2.05% 0	\$0.00
	DALLAS WHOLESALE	1	\$338,500.00	2% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$252,217.44	1.49% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$300,100.00	1.77% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.52% 0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57% 0	\$0.00
	IMORTGAGECOMINC	1	\$258,771.14	1.53% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.26% 0	\$0.00
	MAVERICK FUNDING CORP	5	\$1,192,800.00	7.04% 0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$294,950.00	1.74% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.27% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.58% 0	\$0.00
	NFM, INC	1	\$256,600.00	1.51% 0	\$0.00
	PEOPLES BANK	2	\$335,782.07	1.98% 0	\$0.00
	PLB LENDING, LLC	1	\$113,000.00	0.67% 0	\$0.00

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	SPACE COAST CREDIT UNION	3	\$573,675.57	3.38% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00	2.78% 0	\$0.00
	WESTERN REGION RETAIL	1	\$260,000.00	1.53% 0	\$0.00
	Unavailable	13	\$2,517,771.76	14.86% 0	\$0.00
Total		86	\$16,953,597.81	100% 0	\$0.00
31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.99% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$589,234.80		\$0.00
	CITIMORTGAGE, INC	1	\$174,557.29	9.83% 0	\$0.00
Total		8	\$1,775,651.41	100% 0	\$0.00
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$175,900.00	0.16% 0	\$0.00
	1ST CONSTITUTION	1	\$184,200.00	0.17% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.16% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.48% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.33% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.66% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.35% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.51% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$175,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.5% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$359,100.00	0.33% 0	\$0.00
	AMERICASH	1	\$176,000.00	0.16% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17% 0	\$0.00
		4	\$738,206.95	0.67% 0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION				
BANCO SANTANDER PR	1	\$175,110.77	0.16% 0	\$0.00
BANCORPSOUTH BANK	12	\$2,260,232.08	2.05% 0	\$0.00
BANK MUTUAL	3	\$555,000.00	0.5% 0	\$0.00
BANK OF BRENHAM	1	\$181,600.00	0.16% 0	\$0.00
BANK OF GALESVILLE	2	\$371,000.00	0.34% 0	\$0.00
BANK OF HAWAII	2	\$366,000.00	0.33% 0	\$0.00
BANK OF MONTGOMERY	1	\$181,000.00	0.16% 0	\$0.00
BANK OF ST. ELIZABETH	1	\$194,123.57	0.18% 0	\$0.00
BANK OF THE CASCADES	1	\$186,700.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$732,139.48	0.66% 0	\$0.00
BANK OF WASHINGTON	1	\$189,110.00	0.17% 0	\$0.00
BANKERS' BANK	1	\$180,000.00	0.16% 0	\$0.00
BANKFINANCIAL, F.S.B	1	\$184,000.00	0.17% 0	\$0.00
BANNER BANK	1	\$192,000.00	0.17% 0	\$0.00
BAXTER CREDIT UNION	4	\$713,775.00	0.65% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16% 0	\$0.00
BAYCOAST BANK	2	\$366,000.00	0.33% 0	\$0.00
BELL STATE BANK & TRUST	2	\$382,750.00	0.35% 0	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.16% 0	\$0.00
BERKSHIRE BANK	1	\$190,000.00	0.17% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16% 0	\$0.00
BNYMELLON	1	\$184,000.00	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$557,500.00	0.51% 0	\$0.00
CASHCALL, INC	23	\$4,262,900.00	3.86% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16% 0	\$0.00
CENTURY LENDING COMPANY	2	\$379,000.00	0.34% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$555,000.00	0.5% 0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$178,360.00	0.16% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.66% 0	\$0.00
CITIZENS BANK	1	\$188,000.00	0.17% 0	\$0.00
CITIZENS BANK OF ADA	1	\$175,208.96	0.16% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00
CITY STATE BANK	2	\$363,442.12	0.33% 0	\$0.00

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COBALT MORTGAGE	4	\$739,000.00	0.67%	\$0.00
COLE TAYLOR BANK	8	\$1,489,277.74	1.35%	\$0.00
COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16%	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16%	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.16%	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52%	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16%	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$379,500.00	0.34%	\$0.00
CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$360,500.00	0.33%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.16%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.17%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.16%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.18%	\$0.00
DIME BANK	1	\$180,000.00	0.16%	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.18%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18%	\$0.00
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.16%	\$0.00
ELGA CREDIT UNION	1	\$199,250.00	0.18%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.17%	\$0.00
EMPOWER CREDIT UNION	2	\$356,000.00	0.32%	\$0.00
ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.65%	\$0.00
ENVOY MORTGAGE, LTD	1	\$182,000.00	0.16%	\$0.00
EVERGREEN CREDIT UNION	1	\$180,450.00	0.16%	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$382,500.00	0.35%	\$0.00
FAA CREDIT UNION	1	\$176,800.00	0.16%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$752,100.00	0.68%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.16%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.34%	\$0.00
FARMERS STATE BANK	2	\$355,400.00	0.32%	\$0.00
FARMINGTON BANK	1	\$187,000.00	0.17%	
FBT MORTGAGE	1	\$193,500.00	0.18%	
FFSI, INC	1	\$184,061.63	0.17%	1
FIDELITY BANK	4	\$738,300.00	0.67%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.17%	\$0.00

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FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.16% (	\$0.00	
FIRST AMERICAN BANK AND TRUST,	1	\$191,154.08	0.17% (	\$0.00	
A LOUISIANA CORPORATION	1	\$191,134.06	0.1770	5 \$0.00	
FIRST BANK OF WYOMING,	1	\$198,500.00	0.18%	\$0.00	
DIVISION OF GLACIER BANK		·		·	
FIRST CHOICE BANK	2	\$378,000.00	0.34%	1	
FIRST CHOICE LOAN SERVICES, INC	12	\$2,205,900.00	2% (	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,750.00	0.16%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$367,000.00	0.33% (	0 \$0.00	
FIRST FEDERAL BANK	3	\$545,727.70	0.49% (	<del> </del>	
FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33% (	1 1	
FIRST HAWAIIAN BANK	2	\$367,300.00	0.33% (	1 1	
FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16% (		
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.17% (	1	
FIRST NATIONAL BANK OF					
DENNISON	1	\$187,500.00	0.17%	\$0.00	
FIRST NATIONAL BANK OF	1	¢175 000 00	0.160/.	φο οο	
GILLETTE	1	\$175,000.00	0.16%	\$0.00	
FIRST NATIONAL BANK OF	1	¢100 000 00	0.17% (	\$0.00	
HARTFORD	1	\$188,000.00	0.17%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51%	0 \$0.00	
FIRST PLACE BANK	6	\$1,092,476.86	0.99% (	0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.18%	0 \$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17%	0 \$0.00	
FIRST UNITED BANK AND TRUST	3	\$546,800.00	0.5%	\$0.00	
COMPANY	3	\$340,800.00		·	
FIRSTMERIT BANK, N.A	2	\$381,000.00	0.35%	1 1	
FLORIDA PARISHES BANK	1	\$184,000.00	0.17% (	0 \$0.00	
FNB TRENTON	1	\$176,400.00	0.16%	0 \$0.00	
FNBTRENTON	1	\$180,000.00	0.16%		
FREMONT BANK	12	\$2,199,831.00	1.99% (	0 \$0.00	
FRONTIER BANK	1	\$188,000.00	0.17%	0 \$0.00	
FULTON BANK, N.A	4	\$733,000.00	0.66%	0 \$0.00	
GESA CREDIT UNION	1	\$178,000.00	0.16%	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	\$0.00	
GMFS LLC	2	\$360,100.00	0.33% (	0 \$0.00	
GRAND BANK NA	1	\$195,000.00	0.18% (	1	
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.16% (	1 1	
GREAT WESTERN BANK	2	\$357,600.00	0.32%		
GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.32%		
GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34% (		
GUARANTY TRUST COMPANY	1	\$183,400.00	0.34% (	1 1	
GUARDIAN CREDIT UNION	1	1	0.17% (	1 1	
GUARDIAN CREDIT UNION	1	\$179,000.00		1	
	4	\$758,450.00	0.69%	\$0.00	
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GUARDIAN MORTGAGE COMPANY, INC				
GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34% 0	\$0.00
HARRINGTON BANK	1	\$185,500.00	0.17% 0	\$0.00
HEARTLAND BANK	2	\$369,000.00	0.33% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32% 0	\$0.00
HOME BANK	1	\$191,000.00	0.17% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$180,500.00	0.16% 0	\$0.00
IMORTGAGE.COM, INC	1	\$187,281.42	0.17% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16% 0	\$0.00
LAKE AREA MORTGAGE	1	\$190,500.00	0.17% 0	\$0.00
LEADER BANK, N.A	1	\$196,000.00	0.18% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$180,000.00	0.16% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17% 0	\$0.00
LOANDEPOT.COM, LLC	3	\$543,300.00	0.49% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$181,600.00	0.16% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17% 0	\$0.00
MAVERICK FUNDING CORP	1	\$179,450.00	0.16% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$553,750.00	0.5% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17% 0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$183,850.00	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$180,000.00	0.16% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16% 0	\$0.00
MIDWESTONE BANK	3	\$541,500.00	0.49% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$359,000.00	0.33% 0	\$0.00

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UNION				
MLD MORTGAGE, INC	1	\$175,000.00	0.16%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$189,354.00	0.17% (	\$0.00
MT MCKINLEY BANK	1	\$180,000.00	0.16% (	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.16%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.16%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.17%	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.52%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.33%	\$0.00
NETWORK FUNDING, L.P	3	\$550,000.00	0.5%	\$0.00
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.16%	\$0.00
NEXBANK, SSB	1	\$190,697.60	0.17%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.16%	\$0.00
OMNI AMERICAN BANK	1	\$189,550.00	0.17% (	\$0.00
OMT MORTGAGE LLC	1	\$176,000.00	0.16%	\$0.00
OPES ADVISORS, INC	1	\$182,000.00	0.16%	\$0.00
PALM LENDING, LLC	1	\$178,070.00	0.16% (	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.17%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.17%	\$0.00
PATELCO CREDIT UNION	3	\$545,100.00	0.49% (	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$176,500.00	0.16%	\$0.00
PENTAGON FEDERAL C. U	1	\$180,000.00	0.16%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.16%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.04%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.17%	\$0.00
PLAINS COMMERCE BANK	2	\$372,200.00	0.34%	\$0.00
PMAC LENDING SERVICES, INC	2	\$361,000.00	0.33%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.33%	\$0.00
PROVIDENCE BANK	2	\$357,000.00	0.32%	\$0.00
PROVIDENT CREDIT UNION	2	\$366,000.00	0.33%	\$0.00
PROVINCIAL BANK	3	\$545,968.00	0.49% (	\$0.00
PSECU	2	\$367,000.00	0.33% (	\$0.00
PYRAMAX BANK FSB	1	\$177,359.08	0.16% (	\$0.00
QUALSTAR CREDIT UNION	2	\$361,000.00	0.33%	\$0.00

RAYMOND JAMES BANK, N.A	1	\$180,800.00	0.16%	\$0.00	
RCB BANK A CORP	1	\$188,500.00	0.17%	\$0.00	
REAL ESTATE MORTGAGE	5	\$918,300.00	0.83%	\$0.00	
NETWORK, INC	3	\$918,300.00	0.83%	\$0.00	
REAL ESTATE MORTGAGE	2	\$375,000.00	0.34%	\$0.00	
NETWORK, INC. D/B/A HOMEBRIDGE	2	· ·			
REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.17%	1 1	
REDWOOD CAPITAL BANK	1	\$192,000.00	0.17%	1 1	
RENASANT BANK	2	\$360,500.00	0.33%	\$0.00	
RESIDENTIAL FINANCE	1	\$186,000.00	0.17%	\$0.00	
CORPORATION, A CORPORATION				·	
RIGHT START MORTGAGE	1	\$189,300.00	0.17%	1 1	
RIVER BANK	1	\$179,138.99	0.16%	1	
RMK FINANCIAL CORP	1	\$186,000.00	0.17%	1 1	
ROCKY MOUNTAIN BANK	3	\$547,500.00	0.5%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.33%	\$0.00	
SABINE STATE BANK & TRUST CO., INC	1	\$184,964.91	0.17%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.68%	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	\$0.00	
SECURITY FIRST BANK OF NORT HDAKOTA	1	\$180,000.00	0.16%	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17%	\$0.00	
SECURITYNATIONAL MORTGAGE	1	·			
COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.16%	\$0.00	
SIERRA PACIFIC MORTGAGE	0	Φ1 600 <b>257 57</b>	1.50%	ф0.00	
COMPANY, INC	9	\$1,680,357.57	1.52%	\$0.00	
SIUSLAW BANK	1	\$187,500.00	0.17%	\$0.00	
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18%	\$0.00	
SOVEREIGN BANK, N.A	6	\$1,096,198.99	0.99%	\$0.00	
ST. JAMES MORTGAGE	2	\$358,000.00	0.32% 0	\$0.00	
CORPORATION	2	\$556,000.00	0.32%	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.16%	\$0.00	
STEARNS LENDING INC	15	\$2,736,850.00	2.48%	\$0.00	
STOCK YARDS BANK & TRUST					
COMPANY	1	\$182,000.00	0.16%	\$0.00	
SUMMIT FUNDING, INC	1	\$188,250.00	0.17%	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83%		
T. J. FINANCIAL, INC	1	\$189,700.00	0.17%	1 1	
THE BANK OF MAINE	1	\$178,250.00	0.16%		
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49%	1 1	
THE CAPE COD FIVE CENTS	1	\$178,000.00	0.16% 0		
SAVINGS BANK	1	\$184,000.00	0.17% 0	·	
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THE CITIZENS NATIONAL BANK OF MERIDIAN				
THE COLUMBIA BANK	2	\$355,000.00	0.32% 0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17% 0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.17% 0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANZIED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.16% 0	\$0.00
THE SEYMOUR BANK	1	\$180,800.00	0.16% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.17% 0	\$0.00
TRISTAR BANK	1	\$185,500.00	0.17% 0	\$0.00
TRIUMPH BANK	1	\$185,200.00	0.17% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.33% 0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.18% 0	\$0.00
UMPQUA BANK	1	\$182,403.43	0.17% 0	\$0.00
UNION SAVINGS BANK	34	\$6,258,959.39	5.67% 0	\$0.00
UNION SAVINGS BANKING	1	\$179,349.44	0.16% 0	\$0.00
UNITED COMMUNITY BANK	1	\$176,000.00	0.16% 0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5% 0	\$0.00
VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16%	\$0.00
VIEWPOINT BANK	1	\$192,000.00	0.17% 0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17% 0	\$0.00
WALLICK AND VOLK, INC	1	\$188,500.00	0.17% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52% 0	
WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48% 0	\$0.00
WEBSTER BANK, N.A	1	\$176,000.00	0.16% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.16% 0	
	1	\$179,190.98	0.16% 0	\$0.00
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	WESTERN STATE BANK, A CORPORATION				
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,800.00	0.18%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33%	0 \$0.00
	Unavailable	14	\$2,565,386.86	2.38%	0 \$0.00
Total		600	\$110,381,987.10	100%	0 \$0.00
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.84%	0 \$0.00
	BAXTER CREDIT UNION	1	\$397,500.00	3.11%	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,822,913.00	14.26%	0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04%	0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.19%	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$215,661.00	1.69%	0 \$0.00
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5%	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.73%	0 \$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.05%	0 \$0.00
	HOME LOANS TODAY	1	\$200,000.00	1.56%	0 \$0.00
	INSIGHT CREDIT UNION	1	\$234,000.00	1.83%	0 \$0.00
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78	4.62%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	3.14%	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,000.00	1.69%	0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.22%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.56%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$754,500.00	5.9%	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.34%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.07%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.26%	0 \$0.00
	Unavailable	1	\$396,000.00	3.1%	0 \$0.00
Total		46	\$12,787,771.88	100%	0 \$0.00

31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.08% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.1% 0	\$0.00
	3RD FED BANK	1	\$300,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.26% 0	\$0.00
	ACOPIA, LLC	1	\$229,500.00	0.09% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,244,250.00	0.5% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$275,000.00	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.27% 0	\$0.00
	ALLIANCE BANK	1	\$215,423.00	0.09% 0	\$0.00
	ALLIANT BANK	1	\$270,000.00	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$352,000.00	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.31% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$964,281.67	0.39% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.08% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$300,000.00	0.12% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$347,000.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.57% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.27% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.35% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$287,500.00	0.12% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$652,000.00	0.26% 0	\$0.00
	AMERICASH	2	\$635,400.00	0.25% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.17% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.11% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.1% 0	\$0.00
	ASSOCIATED BANK	2	\$615,000.00	0.25% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.5% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.15% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$581,000.00	0.23% 0	\$0.00
	BANCFIRST	1	\$236,000.00	0.09% 0	\$0.00
	BANCO SANTANDER PR	2	\$417,100.20	0.17% 0	\$0.00
	BANCORPSOUTH BANK	7	\$2,127,213.17	0.85% 0	\$0.00
	BANK MUTUAL	2	\$436,600.00	0.17% 0	\$0.00
	BANK OF HAWAII	4	\$1,442,000.00	0.58% 0	\$0.00

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BANK	OF LANCASTER	1	\$219,000.00	0.09%	0	\$0.00	
BANK	OF THE OZARKS	1	\$232,460.00	0.09%	0	\$0.00	
BANK	OF THE WEST, A CALIFORNIA	5	\$1,369,796.67	0.55%	Λ	\$0.00	
STATI	E BANKING CORP	3			V	\$0.00	
	OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	
	-FUND STAFF FEDERAL	3	\$875,521.00	0.35%	0	\$0.00	
	IT UNION		·		4	·	
	ERS' BANK	2	\$532,000.00		_	\$0.00	
	IOWA	1	\$417,000.00	t	_	\$0.00	
	ER BANK	1	\$260,000.00		_	\$0.00	
	ER CREDIT UNION	3	\$785,700.00			\$0.00	
	OAST BANK	1	\$260,000.00		_	\$0.00	
	STATE BANK & TRUST	2	\$492,400.00			\$0.00	
	CO CREDIT UNION	1	\$212,200.00		_	\$0.00	
	LEAF LENDING, LLC	2	\$468,500.00		7	\$0.00	
h	NG EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.18%	_	\$0.00	
	E COUNTY NATIONAL BANK	1	\$208,125.00			\$0.00	
1	DER VALLEY CU	1	\$270,600.00	0.11%	_	\$0.00	
	SON BANK	1	\$242,715.08	0.1%	0	\$0.00	
CORP	DVIEW MORTGAGE ORATION	1	\$290,000.00	0.12%	0	\$0.00	
	ER SOLUTIONS, INC. DBA NEW ICAN FUNDING	3	\$976,000.00	0.39%	0	\$0.00	
BUSE'	Y BANK	1	\$398,616.10	0.16%	0	\$0.00	
CAME	BRIDGE SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00	
CARD UNIO	INAL COMMUNITY CREDIT N	1	\$242,250.00	0.1%	0	\$0.00	
CARD L.P	INAL FINANCIAL COMPANY,	3	\$1,030,000.00	0.41%	0	\$0.00	
CASH	CALL, INC	61	\$19,203,996.73	7.69%	0	\$0.00	
CBCF	CU	2	\$611,600.00	0.24%	0	\$0.00	
CENT OZAR	RAL BANK OF LAKE OF THE KS	1	\$308,050.00	0.12%	0	\$0.00	
CENT	URY LENDING COMPANY	3	\$1,187,500.00	0.48%	0	\$0.00	
CHER INC	RY CREEK MORTGAGE CO.,	7	\$1,736,200.00	0.7%	0	\$0.00	
CITAI	DEL FEDERAL CREDIT UNION	1	\$237,682.06	0.1%	0	\$0.00	
	ORTGAGE	2	\$629,541.67	0.25%		\$0.00	
	WIDE MORTGAGE A LIMITED	1	\$285,500.00			\$0.00	
	ELAND STATE BANK	1	\$252,500.00	0.1%	0	\$0.00	
	D LENDERS, LLC	1	\$266,819.24	0.11%	7	\$0.00	
	LT MORTGAGE	14	\$4,506,340.00	1.8%	_	\$0.00	
i i	LT MROTGAGE	1	\$234,750.00		T	\$0.00	
•	TAYLOR BANK	9	\$2,307,193.26			\$0.00	
	NIAL NATIONAL MORTGAGE,	2	\$619,951.03	0.25%	7	\$0.00	
	ı ı			1		1	

A DIVISION OF COLONIAL SAVINGS, F.A				
COMERICA BANK	1	\$344,000.00	0.14% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$334,200.00	0.13% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.12% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$412,500.00	0.17% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,148,000.00	0.46% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.11% 0	\$0.00
CUSTOMERS BANK	5	\$1,482,700.00	0.59% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$233,000.00	0.09% 0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.13% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00
DHA FINANCIAL INC	1	\$230,000.00	0.09% 0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.12% 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.57% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$410,000.00	0.16% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.26% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$378,450.00	0.15% 0	\$0.00
EVOLVE BANK & TRUST	1	\$202,673.11	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$712,000.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,114,800.00	0.45% 0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.12% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.1% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.94% 0	\$0.00
FARMINGTON BANK	3	\$976,700.00	0.39% 0	\$0.00
FIDELITY BANK	5	\$1,198,547.39	0.48% 0	\$0.00
FIRST BANK	1	\$216,800.00	0.09% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.29% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.27% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	7	\$1,835,668.94	0.74% 0	\$0.00
FIRST FEDERAL BANK	3	\$1,022,000.00	0.41% 0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.42% 0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.15% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$226,000.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	1	\$377,043.87	0.15% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.21% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$240,000.00	0.1% 0	
TENNESSEE	10	¢2.262.000.00	1.2507.0	Φ0.00
FIRST PLACE BANK	12	\$3,362,800.00	1.35% 0	
FIRST REPUBLIC BANK	7	\$2,628,235.33	1.05% 0	
FIRSTBANK PUERTO RICO	1	\$224,994.30	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$491,000.00	0.2% 0	
FIRSTRUST BANK	1	\$232,000.00	0.09% 0	
FNB TRENTON	1	\$307,000.00	0.12% 0	
FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$393,101.65	0.16% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$412,000.00	0.16% 0	\$0.00
FREMONT BANK	25	\$7,261,230.74	2.91% 0	\$0.00
FULTON BANK, N.A	5	\$1,319,200.00	0.53% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.11% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.17% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.12% 0	·
GEO-CORP INC	1	\$348,500.00	0.14% 0	\$0.00
GEORGETOWN BANK	1	\$396,000.00	0.16% 0	
GILPIN FINANCIAL SERVICES, INC	1	\$290,100.00	0.12% 0	
GMFS LLC	2	\$687,200.00	0.28% 0	
GRAND BANK NA	3	\$974,000.00	0.39% 0	
GREAT WESTERN BANK	2	\$661,800.00	0.27% 0	
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.18% 0	· ·
GUARANTEED RATE, INC	1	\$199,101.09	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$946,800.00	0.38% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$473,156.81	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.08% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES		·		
CREDIT UNION	1	\$322,104.03	0.13% 0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.21% 0	\$0.00
HOME LOANS TODAY	1	\$205,000.00	0.08% 0	\$0.00
HOME STATE BANK	2	\$519,000.00	0.21% 0	\$0.00
HOME STATE BANK NA	1	\$236,000.00	0.09% 0	\$0.00
HONOR CU	1	\$204,000.00	0.08% 0	
HORIZON BANK N A	1	\$219,492.00	0.09% 0	

IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.36% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.27% 0	\$0.00
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.1% 0	\$0.00
LAKE AREA MORTGAGE	2	\$620,000.00	0.25% 0	\$0.00
LAND/HOME FINANCIAL SERVICES,	6	\$2,223,877.97	0.89% 0	\$0.00
A CALIFORNIA CORPORATION	Ü	\$2,223,611.91	0.89%	\$0.00
LEADER BANK, N.A	5	\$1,670,150.00	0.67% 0	\$0.00
LIBERTY BANK	4	\$936,000.00	0.37% 0	\$0.00
LINN AREA CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$531,000.00	0.21% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	\$0.00
MAGNA BANK	2	\$611,507.15	0.24% 0	\$0.00
MARBLEHEAD BANK	1	\$229,972.04	0.09% 0	
MARINE BANK	1	\$206,000.00	0.08% 0	i i
MARION COUNTY STATE BANK	1	\$245,400.00	0.1% 0	i i
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.09% 0	
MEMBERS MORTGAGE COMPANY, INC	3	\$1,106,000.00	0.44% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.17% 0	\$0.00
MERIDIAN BANK	2	\$476,500.00	0.19% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A		·		
FIRST PREFERRED MORTGAGE CO	1	\$298,300.00	0.12% 0	\$0.00
MID AMERICA MORTGAGE	1	\$247,240.00	0.1% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$216,900.00	0.09% 0	i i
MIDWESTONE BANK	1	\$260,000.00	0.1% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.28% 0	
MLD MORTGAGE, INC	1	\$226,000.00	0.09% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.09% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,000.00	0.09% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.08%	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.49% 0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.1% 0	\$0.00
NETWORK FUNDING, L.P	8	\$2,284,931.00	0.91% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.16%	\$0.00
NETWORK FUNDING, LP	1	\$256,200.00	0.1% 0	\$0.00

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NEW AMERICAN MORTGAGE, LLC	1	\$375,500.00	0.15% 0	\$0.00
NEWFIELD NATIONAL BANK, A	1	\$286,000.00	0.11% 0	\$0.00
NATIONAL BANK	1	\$280,000.00	0.11%0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00
NEXBANK, SSB	2	\$611,800.00	0.24% 0	\$0.00
NORTH COMMUNITY BANK	1	\$415,125.78	0.17% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.22% 0	\$0.00
NUMERICA CREDIT UNION	1	\$274,500.00	0.11% 0	\$0.00
O A MORTGAGE SERVICES	3	\$1,042,000.00	0.42% 0	\$0.00
OA MORTGAGE SERVICES	1	\$262,000.00	0.1% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08% 0	\$0.00
OMNI AMERICAN BANK	1	\$275,500.00	0.11% 0	\$0.00
OOSTBURG STATE BANK	1	\$262,000.00	0.1% 0	\$0.00
OPES ADVISORS, INC	3	\$890,000.00	0.36% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.2% 0	\$0.00
ORRSTOWN BANK	1	\$244,000.00	0.1% 0	\$0.00
OWEN COUNTY STATE BANK	1	\$396,000.00	0.16% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.09% 0	\$0.00
PALM LENDING, LLC	2	\$596,529.00	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,634.20	0.12% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.12% 0	\$0.00
PATELCO CREDIT UNION	1	\$316,705.00	0.13% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$300,000.00	0.12% 0	\$0.00
PEOPLES BANK	1	\$204,000.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.21% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.28% 0	\$0.00
PIONEER CREDIT UNION	1	\$203,500.00	0.08% 0	\$0.00
PLANTERS BANK	1	\$200,000.00	0.08% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,076,000.00	0.43% 0	\$0.00
POINT BANK	1	\$265,000.00	0.11% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.26% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$204,000.00	0.08% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$383,000.00	0.15% 0	\$0.00
PROVINCIAL BANK	1	\$215,000.00	0.09% 0	\$0.00
PULASKI BANK	1	\$238,931.99	0.1% 0	

PURDUE FEDERAL CU	1	\$278,500.00	0.11% 0	\$0.00	
PYRAMAX BANK FSB	1	\$336,940.21	0.13% 0	\$0.00	
R M K FINANCIAL CORP D/B/A	1	\$373,000.00	0.15% 0	\$0.00	
MAJESTIC HOME LOAN	1	\$373,000.00		\$0.00	
RABOBANK, N.A	2	\$501,400.00	0.2% 0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$372,000.00	0.15% 0	\$0.00	
REAL ESTATE MORTGAGE	4	\$1,085,716.00	0.43% 0	\$0.00	
NETWORK, INC		ψ1,005,710.00	0.43700	Ψ0.00	
REAL ESTATE MORTGAGE	1	\$202,700.00	0.08% 0	\$0.00	
NETWORK, INC. D/B/A HOMEBRIDGE		·		·	
RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.16% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08% 0	\$0.00	
RENASANT BANK	2	\$637,000.00	0.26% 0	\$0.00	
RESIDENTIAL FINANCE	1	\$252,400.00	0.1% 0	\$0.00	
CORPORATION, A CORPORATION		. ,			
RIVERMARK COMMUNITY CREDIT	1	\$201,000.00	0.08% 0	\$0.00	
UNION	1	ф202.750.00	0.100/.0	Φ0.00	
RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.12% 0	\$0.00	
RMK FINANCIAL CORP	1	\$214,500.00	0.09% 0	\$0.00	
ROCKLAND FEDERAL CREDIT	1	\$300,000.00	0.12% 0	\$0.00	
UNION	1	¢200,000,00	0.000/.0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.77% 0	\$0.00	
ROYAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	
RPM MORTGAGE, INC	9	\$3,121,626.00	1.25% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT	1.0				
UNION	13	\$3,557,750.00	1.42% 0	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.09% 0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.11% 0	\$0.00	
SECURITY FIRST BANK OF NORTH	1	¢221 000 00	0.09% 0	¢0.00	
DAKOTA	1	\$231,000.00	0.09% 0	\$0.00	
SECURITY FIRST BANK OF NORTH	1	\$315,000.00	0.13% 0	\$0.00	
DAKTOA	1	\$313,000.00	0.13%0	\$0.00	
SECURITY NATIONAL MORTGAGE	2	\$544,000.00	$0.22\% \ 0$	\$0.00	
SECURITY STATE BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	
SECURITY STATE BANK OF AITKIN,					
A MINNESOTA BANKING	1	\$268,810.43	0.11% 0	\$0.00	
CORPORATION					
SECURITYNATIONAL MORTGAGE	1	\$201,000.00	0.08% 0	\$0.00	
COMPANY, A UTAH CORPORATION					
SHORE MORTGAGE	2	\$603,250.00	0.24% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	29	\$9,273,151.55	3.71% 0	\$0.00	
COMPANY, INC					
SOLARITY CREDIT UNION	1	\$203,668.85	0.08% 0	\$0.00	
	1	\$218,000.00	0.09% 0	\$0.00	

SOUTH CAROLINA FEDERAL CREDIT UNION				
SOVEREIGN BANK, N.A	7	\$1,847,700.00	0.74% (	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.1%	
STATE BANK OF CROSS PLAINS	1	\$247,500.00	0.1% (	\$0.00
STATE BANK OF THE LAKES	1	\$320,000.00	0.13% (	
STEARNS LENDING INC	26	\$7,677,529.01	3.07% (	1 1
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$351,000.00	0.14%	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$307,000.00	0.12%	\$0.00
SUMMIT BANK AND TRUST	1	\$344,000.00	0.14% (	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$252,550.00	0.1%	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.15% (	\$0.00
T. J. FINANCIAL, INC	7	\$2,140,600.00	0.86%	\$0.00
TALMER BANK AND TRUST	1	\$210,000.00	0.08%	\$0.00
TEXAS BANK	1	\$238,300.00	0.1%	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$644,000.00	0.26%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$984,000.00	0.39%	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.09% (	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08%	\$0.00
THE MORTGAGE HOUSE, INC	1	\$200,000.00	0.08%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.3%	\$0.00
TRADITION MORTGAGE LLC	1	\$397,400.00	0.16%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00	0.21%	\$0.00
UMPQUA BANK	4	\$1,178,428.41	0.47%	\$0.00
UNION SAVINGS BANK	32	\$8,561,828.20	3.43% (	\$0.00
UNITED COMMUNITY BANK	2	\$482,500.00	0.19% (	\$0.00
UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.08% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.15%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.09%	\$0.00
URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00	0.1%	\$0.00
VALLEY NATIONAL BANK	11	\$2,852,022.32	1.14% (	\$0.00
VERITEX COMMUNITY BANK	1	\$227,000.00	0.09% (	\$0.00
VIEWPOINT BANK	1	\$225,000.00	0.09% (	\$0.00
	3	\$871,000.00	0.35%	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	CILEDII CINICIN	1	\$368,000.00	0.15% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.21% 0	\$0.00
	WEBSTER BANK, N.A	2	\$511,083.59	0.2% 0	\$0.00
	WESTBURY BANK	1	\$279,200.00	0.11% 0	\$0.00
	WESTERN BANCORP	1	\$321,084.20	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,016,055.00	0.41% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.14% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.49% 0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$238,000.00	0.1% 0	\$0.00
	Unavailable	25	\$7,971,584.75	3.2% 0	\$0.00
Total		852	\$249,728,200.11	100% 0	\$0.00
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.09% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.17% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.12% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$242,617.69	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$663,057.61	0.26% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.08% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.1% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.99% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$696,719.99	0.27% 0	\$0.00
	AMERICASH	2	\$529,000.00	0.21% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.09% 0	\$0.00
	ANCHORBANK, FSB	3	\$691,100.00	0.27% 0	\$0.00

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ARIZONA BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.56% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$340,742.11	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.39% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$384,500.00	0.15% 0	\$0.00
BANCO SANTANDER PR	2	\$808,716.73	0.32% 0	\$0.00
BANCORPSOUTH BANK	5	\$1,546,550.00	0.6% 0	\$0.00
BANK MUTUAL	1	\$220,000.00	0.09% 0	\$0.00
BANK OF BRENHAM	1	\$206,350.00	0.08% 0	\$0.00
BANK OF HAWAII	3	\$906,000.00	0.35% 0	\$0.00
BANK OF THE CASCADES	2	\$601,550.00	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,886,545.00	0.74% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00
BANKERS' BANK	1	\$216,000.00	0.08% 0	\$0.00
BANNER BANK	1	\$227,700.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	9	\$3,084,150.42	1.21% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	2	\$490,000.00	0.19% 0	\$0.00
BELLCO CREDIT UNION	1	\$227,980.95	0.09% 0	\$0.00
BENCHMARK BANK	1	\$374,000.00	0.15% 0	\$0.00
BENEFICIAL BANK	1	\$210,000.00	0.08% 0	\$0.00
BERKSHIRE BANK	1	\$416,000.00	0.16% 0	\$0.00
BEST REWARD CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$402,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	0.2% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.1% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.09% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.16% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4% 0	\$0.00
CALIBER FUNDING, LLC	1	\$222,776.94	0.09% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.15% 0	
CAPITAL CONCEPTS INC	1	\$398,202.18	0.16% 0	
CARROLLTON BANK	1	\$216,260.00	0.08% 0	
CASHCALL, INC	60	\$18,873,888.81	7.38% 0	
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CENTENNIAL LENDING, LLC	2	\$511,000.00	0.2% 0	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.16% 0	\$0.00
CENTRUE BANK	1	\$254,900.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	3	\$883,000.00	0.35% 0	\$0.00
CHEMICAL BANK	1	\$300,000.00	0.12% 0	
CHERRY CREEK MORTGAGE CO., INC	8	\$2,312,300.00	0.9% 0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19% 0	\$0.00
CITIZENS STATE BANK	1	\$227,262.10	0.09% 0	\$0.00
COBALT MORTGAGE	9	\$2,993,650.00	1.17% 0	\$0.00
COLE TAYLOR BANK	34	\$9,746,257.94	3.81% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$292,691.70	0.11% 0	\$0.00
COMERICA BANK	2	\$900,500.00	0.35% 0	\$0.00
COMMUNITY BANK	1	\$245,000.00	0.1% 0	1 1
COMMUNITY TRUST BANK	1	\$229,961.76	0.09% 0	
COMMUNITYONE BANK, N.A	1	\$316,000.00	0.12% 0	†
CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11% 0	
CONVERSE COUNTY BANK	1	\$369,600.00	0.14% 0	
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08%	\$0.00
CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17% 0	\$0.00
CUSTOMERS BANK	2	\$614,000.00	0.24% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$204,000.00	0.08%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13% 0	
EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08% 0	1
EMPIRE BANK	1	\$332,500.00	0.13% 0	
	4	\$1,150,250.00	0.45% 0	1
ENT FEDERAL CREDIT UNION	41	#1.1 <i>J</i> (7.4.7(7.(7.1)	U.T. /////	
ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD	1			
ENVOY MORTGAGE, LTD EQUITABLE CO-OPERATIVE BANK	1	\$237,350.00 \$397,000.00	0.45 % 0 0.09% 0 0.16% 0	\$0.00

EVO	LVE BANK & TRUST	3	\$906,782.95	0.35%	\$0.00	
EXC	EL MORTGAGE SERVICING, INC	5	\$1,479,786.00	0.58%	\$0.00	
FAIR	WAY INDEPENDENT	4	\$1,036,900.00	0.41%	\$0.00	
	TGAGE CORP	7	\$1,030,900.00	0.41 /0 0	y0.00	
	MERS BANK & TRUST, NA, A	8	\$2,685,445.00	1.05%	\$0.00	
	PORATION	Ŭ			·	
	MERS STATE BANK	1	\$206,400.00	0.08%	\$0.00	
	MERS TRUST AND SAVINGS	1	\$417,000.00	0.16%	\$0.00	
BAN	MINGTON BANK	3	\$992,000,00	0.35%	00.00	
		3	\$883,000.00	0.33% 0		
	LITY BANK LITY COOPERATIVE BANK	1	\$803,100.00		1 1	
	NCIAL PARTNERS CREDIT	1	\$214,000.00	0.08%	\$0.00	
UNIC		2	\$742,000.00	0.29%	\$0.00	
FIRE	FIGHTERS CREDIT UNION	1	\$311,000.00	0.12%	\$0.00	
FIRS	T AMERICAN BANK	1	\$395,215.66	0.15%		
FIRS	T BANK & TRUST	1	\$287,900.00	0.11%		
FIRS	T CALIFORNIA MORTGAGE	_	Φ1 (70 400 00	0.669.0	фо <b>о</b> о	
COM	IPANY	5	\$1,678,400.00	0.66%	\$0.00	
FIRS	T CHOICE LOAN SERVICES, INC	11	\$3,107,416.29	1.22%	\$0.00	
FIRS	T COMMERCIAL BANK	2	\$603,664.99	0.24%	\$0.00	
FIRS	T COMMUNITY BANK	1	\$323,500.00	0.13%	\$0.00	
FIRS	T COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	
FIRS	T COMMUNITY MORTGAGE, INC	1	\$285,000.00	0.11%	\$0.00	
	T CONTINENTAL MORTGAGE,	1	\$301,338.00	0.12%	\$0.00	
LTD	T COLINTY DANIE	1	¢220,000,00	0.0007.0	φο οο	
	T COUNTY BANK	1	\$230,000.00	0.09%		
	T FEDERAL BANK	2	\$615,389.15	0.24%		
	T FEDERAL BANK, FSB	6	\$1,615,838.00	0.63%	\$0.00	
	T FEDERAL S & L ASSOC. OF EWOOD, ISAOA	1	\$376,000.00	0.15%	\$0.00	
	T GUARANTY MORTGAGE		ф <b>2</b> 06 <b>7</b> 00 00	0.15~	40.00	
	PORATION	1	\$386,500.00	0.15%	\$0.00	
FIRS	T HAWAIIAN BANK	1	\$245,000.00	0.1%	\$0.00	
FIRS	T MORTGAGE COMPANY OF	1	\$301,200.00	0.12%	\$0.00	
IDAH	HO LLC	1	φ301,200.00	U.12%	<b>Φ</b> 0.00	
	T MORTGAGE COMPANY, LLC	3	\$870,920.00	0.34%	\$0.00	
	T MORTGAGE HOME LENDING	1	\$232,000.00	0.09%	\$0.00	
	D/B/A VICTORY MORTGAGE	1	·		·	
	T NATIONAL BANK ALASKA	1	\$325,250.00	0.13%	\$0.00	
FIRS VAL	T NATIONAL BANK FOX LEY	1	\$260,000.00	0.1%	\$0.00	
	T NATIONAL BANK OF		Ф222 522 2	0.005	400-	
	NESSEE	1	\$233,500.00	0.09%	\$0.00	
	T PLACE BANK	11	\$3,282,374.70	1.28%	\$0.00	
	T REPUBLIC BANK	5	\$2,039,000.00	0.8%		
		4	\$1,205,400.00	0.47%	1 1	
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FIRST UNITED BANK AND TRU COMPANY	ST			
FIRSTAR BANK N.A	1	\$250,000.00	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A	4	\$1,450,266.43		
FIRSTRUST	1	\$318,400.00		\$0.00
FIRSTRUST BANK	1	\$268,000.00	11	\$0.00
FLORIDA PARISHES BANK	1	\$278,000.00	11	\$0.00
FNB TRENTON	1	\$417,000.00	0.16% 0	\$0.00
FNBTRENTON	1	\$248,000.00		\$0.00
FREMONT BANK	18	\$5,756,472.22	2.25% 0	\$0.00
FULTON BANK OF NEW JERSEY	Y 2	\$595,000.00	0.23% 0	\$0.00
FULTON BANK, N.A	1	\$306,100.00	0.12% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP	LLC 1	\$415,000.00	0.16% 0	\$0.00
GENERAL MILLS CREDIT UNIO		\$412,500.00	11	
GESA CREDIT UNION	1	\$231,920.00		\$0.00
GFI MORTGAGE INC	1	\$342,000.00	11	\$0.00
GMFS LLC	2	\$532,000.00	11	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$338,000.00		\$0.00
GRAND BANK NA	2	\$659,500.00		\$0.00
GREAT LAKES HOME MORTGA INC	GE, 1	\$287,713.95	0.11% 0	\$0.00
GREAT WESTERN BANK	2	\$571,000.00	0.22% 0	\$0.00
GREEN VALLEY MORTGAGE, L	LC 1	\$318,500.00	0.12% 0	\$0.00
GREENLIGHT FINANCIAL SERV	VICES 6	\$1,754,400.00	0.69% 0	\$0.00
GTC MORTGAGE COMPANY IN FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	C. 1	\$203,706.24	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$494,030.00	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMP. INC	ANY, 1	\$290,000.00	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$800,350.08	0.31% 0	\$0.00
HARBORONE CREDIT UNION	4	\$922,279.74	0.36% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$384,000.00	0.15% 0	\$0.00
HOME BANK	1	\$226,800.00	0.09% 0	\$0.00
HOME STATE BANK	2	\$527,000.00	0.21% 0	\$0.00
HORIZON BANK, N.A	1	\$272,450.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COM	IPANY 5	\$1,241,149.41	0.49% 0	\$0.00
INSPIRED FINANCIAL SERVICE	ES, LLC 1	\$260,000.00	0.1% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	E 10	\$3,379,865.24	1.32% 0	\$0.00
IOWA STATE BANK	1	\$417,000.00	0.16% 0	\$0.00
KBR HERITAGE FEDERAL CREI UNION	DIT 1	\$233,446.03	0.09% 0	\$0.00

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KEYSTONE BANK	0 0 0 0 0 0 0 0 0 0 0 0 0
KINECTA FEDERAL CREDIT UNION   6   \$2,934,601.55   1.15%   0   \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0
KIRTLAND FEDERAL CREDIT UNION   1   \$203,200.00   0.08%   0   \$0.     LAFAYETTE AMBASSADOR BANK   1   \$211,900.00   0.08%   0   \$0.     LAKE FOREST BANK & TRUST   1   \$212,500.00   0.08%   0   \$0.     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   3   \$1,141,000.00   0.45%   0   \$0.     LEADER BANK, N.A   8   \$2,305,000.00   0.9%   0   \$0.     LEADERONE FINANCIAL   2   \$441,400.00   0.17%   0   \$0.     LIFESTORE BANK   1   \$212,000.00   0.08%   0   \$0.     LINCOLN SAVINGS BANK   1   \$200,000.00   0.08%   0   \$0.     LOANDEPOT.COM, LLC   4   \$1,113,200.00   0.44%   0   \$0.     LOGIX FEDERAL CREDIT UNION   4   \$1,367,798.62   0.53%   0   \$0.     LOS ALAMOS NATIONAL BANK   1   \$214,100.00   0.08%   0   \$0.     MACON BANK, INC   1   \$199,110.17   0.08%   0   \$0.     MAGNA BANK   1   \$216,000.00   0.08%   0   \$0.     MARQUETTE BANK   2   \$514,500.00   0.2%   0   \$0.     MARQUETTE BANK   2   \$514,500.00   0.2%   0   \$0.     MASSMUTUAL FEDERAL CREDIT   1   \$209,000.00   0.08%   0   \$0.     MASSMUTUAL FEDERAL CREDIT   1   \$209,000.00   0.08%   0   \$0.     MEMBERS MORTGAGE COMPANY, INC   3   \$768,500.00   0.3%   0   \$0.	0 0 0 0 0 0 0 0 0 0 0 0
LAFAYETTE AMBASSADOR BANK	0 0 0 0 0 0 0 0 0 0 0
LAKE FOREST BANK & TRUST COMPANY  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADER BANK, N.A  8 \$2,305,000.00  0.9% 0 \$0.  LEADERONE FINANCIAL CORPORATION  LIFESTORE BANK  1 \$212,000.00  0.08% 0 \$0.  LINCOLN SAVINGS BANK  1 \$200,000.00  0.08% 0 \$0.  LOANDEPOT.COM, LLC  4 \$1,113,200.00  0.44% 0 \$0.  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  1 \$214,100.00  0.08% 0 \$0.	0 0 0 0 0 0 0 0 0 0 0
COMPANY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A CALIFORNIA CORPORATION  LEADER BANK, N.A  8 \$2,305,000.00 0.9% 0 \$0.  LEADERONE FINANCIAL  CORPORATION  LIFESTORE BANK  1 \$212,000.00 0.08% 0 \$0.  LINCOLN SAVINGS BANK  1 \$200,000.00 0.08% 0 \$0.  LOANDEPOT.COM, LLC  4 \$1,113,200.00 0.44% 0 \$0.  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  1 \$214,100.00 0.08% 0 \$0.  MACON BANK, INC  1 \$199,110.17 0.08% 0 \$0.  MAGNA BANK  1 \$216,000.00 0.08% 0 \$0.  MARQUETTE BANK  2 \$514,500.00 0.2% 0 \$0.  MASSMUTUAL FEDERAL CREDIT  UNION  MEMBERS MORTGAGE COMPANY, INC  MERCHANTS RANK NATIONAL  S \$768,500.00 0.3% 0 \$0.  MARCHANTS RANK NATIONAL  S \$768,500.00 0.3% 0 \$0.  MERCHANTS RANK NATIONAL	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LEADERONE FINANCIAL   2   \$441,400.00   0.17% 0   \$0.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CORPORATION   2   \$441,400.00   0.17%   0   \$0.1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LINCOLN SAVINGS BANK	0 0 0 0 0 0 0
LOANDEPOT.COM, LLC	0 0 0 0 0 0
LOGIX FEDERAL CREDIT UNION   4   \$1,367,798.62   0.53%   0   \$0.50	0 0 0 0 0
LOS ALAMOS NATIONAL BANK   1   \$214,100.00   0.08% 0   \$0.     MACON BANK, INC   1   \$199,110.17   0.08% 0   \$0.     MAGNA BANK   1   \$216,000.00   0.08% 0   \$0.     MAINSTREET CREDIT UNION   2   \$510,000.00   0.2% 0   \$0.     MARQUETTE BANK   2   \$514,500.00   0.2% 0   \$0.     MASON-MCDUFFIE MORTGAGE   1   \$370,000.00   0.14% 0   \$0.     MASSMUTUAL FEDERAL CREDIT   1   \$209,000.00   0.08% 0   \$0.     MEMBERS MORTGAGE COMPANY, INC   3   \$768,500.00   0.3% 0   \$0.     MERCHANTS BANK NATIONAL	0 0 0 0 0
MACON BANK, INC         1         \$199,110.17         0.08% 0         \$0.           MAGNA BANK         1         \$216,000.00         0.08% 0         \$0.           MAINSTREET CREDIT UNION         2         \$510,000.00         0.2% 0         \$0.           MARQUETTE BANK         2         \$514,500.00         0.2% 0         \$0.           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$370,000.00         0.14% 0         \$0.           MASSMUTUAL FEDERAL CREDIT UNION         1         \$209,000.00         0.08% 0         \$0.           MEMBERS MORTGAGE COMPANY, INC         3         \$768,500.00         0.3% 0         \$0.	0 0 0 0 0
MAGNA BANK       1       \$216,000.00       0.08% 0       \$0.         MAINSTREET CREDIT UNION       2       \$510,000.00       0.2% 0       \$0.         MARQUETTE BANK       2       \$514,500.00       0.2% 0       \$0.         MASON-MCDUFFIE MORTGAGE CORPORATION       1       \$370,000.00       0.14% 0       \$0.         MASSMUTUAL FEDERAL CREDIT UNION       1       \$209,000.00       0.08% 0       \$0.         MEMBERS MORTGAGE COMPANY, INC       3       \$768,500.00       0.3% 0       \$0.	0 0
MAINSTREET CREDIT UNION         2         \$510,000.00         0.2% 0         \$0.           MARQUETTE BANK         2         \$514,500.00         0.2% 0         \$0.           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$370,000.00         0.14% 0         \$0.           MASSMUTUAL FEDERAL CREDIT UNION         1         \$209,000.00         0.08% 0         \$0.           MEMBERS MORTGAGE COMPANY, INC         3         \$768,500.00         0.3% 0         \$0.	0
MARQUETTE BANK         2         \$514,500.00         0.2% 0         \$0.           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$370,000.00         0.14% 0         \$0.           MASSMUTUAL FEDERAL CREDIT UNION         1         \$209,000.00         0.08% 0         \$0.           MEMBERS MORTGAGE COMPANY, INC         3         \$768,500.00         0.3% 0         \$0.	0
MASON-MCDUFFIE MORTGAGE   1   \$370,000.00   0.14%   0   \$0.000	
CORPORATION 1 \$370,000.00 0.14% 0 \$0.00	0
UNION 1 \$209,000.00 0.08% 0 \$0.00	
INC 3 \$/68,500.00 0.3% 0 \$0.0	0
MERCHANTS BANK NATIONAL	0
ASSOCIATION 2 \$657,000.00 0.26% 0 \$0.	0
MERIDIAN BANK 4 \$1,256,500.00 0.49% 0 \$0.	0
MERIWEST MORTGAGE 5 \$2,083,000.00 0.81% 0 \$0.	0
MICHIGAN MUTUAL, INC 3 \$692,500.00 0.27% 0 \$0.	0
MIDWEST COMMUNITY BANK 2 \$685,534.24 0.27% 0 \$0.	0
MORTGAGE NOW INC 1 \$238,942.60 0.09% 0 \$0.	0
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$378,500.00 0.15% 0 \$0.	0
MOUNTAIN AMERICA CREDIT 1 \$229,600.00 0.09% 0 \$0.00	0
MTH LENDING GROUP, LP 1 \$250,479.00 0.1% 0 \$0.	0
NAPUS FEDERAL CREDIT UNION 1 \$384,800.00 0.15% 0 \$0.	0
NATIONAL BANK OF KANSAS CITY 3 \$879,042.00 0.34% 0 \$0.	0
NCB, FSB 1 \$205,332.18 0.08% 0 \$0.	0
NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.	
NETWORK FUNDING, L.P 3 \$795,250.00 0.31% 0 \$0.	
NEW AMERICAN MORTGAGE, LLC 1 \$269,000.00 0.11% 0 \$0.	

NEWTOWN SAVINGS BANK	2	\$440,000.00	0.17% 0	\$0.00
NEXBANK, SSB	1	\$380,000.00	0.15% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,608.57	0.47%	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.15% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.12%	\$0.00
OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC	1	\$325,000.00	0.13%	\$0.00
OPES ADVISORS, INC	1	\$280,000.00	0.11%	\$0.00
PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.05% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16%	\$0.00
PATELCO CREDIT UNION	4	\$1,359,894.34	0.53% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$202,500.00	0.08%	\$0.00
PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.08%	\$0.00
PENTAGON FEDERAL C. U	1	\$345,000.00	0.13%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.91% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09%	\$0.00
PIONEER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.09%	\$0.00
PLAINS COMMERCE BANK	2	\$584,500.00	0.23%	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,192,500.00	0.47%	\$0.00
PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.11%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$235,000.00	0.09% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$239,000.00	0.09% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$249,000.00	0.1% 0	
PROVINCIAL BANK	2	\$617,500.00	0.24%	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.1% 0	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,159,500.00	0.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.25% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.32%	\$0.00
REDSTONE FEDERAL CREDIT UNION	J 1	\$247,200.00	0.1%	\$0.00
RENASANT BANK	3	\$895,700.00		1
RESIDENTIAL FINANCE	1	·		
CORPORATION, A CORPORATION	1	\$272,000.00	0.11%	\$0.00
RESIDENTIAL HOME FUNDING CORI	P 1	\$306,000.00	0.12%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.74%	\$0.00
RPM MORTGAGE, INC	5	\$1,778,000.00	0.7%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.43%	\$0.00
SECURITY ONE LENDING	2	\$754,727.00	0.3%	\$0.00
SECURITY STATE BANK	1	\$265,000.00	0.1%	
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.08%	\$0.00
SHORE MORTGAGE	2	\$602,200.00	0.24%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,803,672.97	3.44%	\$0.00
SMW FINANCIAL LLC	1	\$219,011.20	0.09%	\$0.00
SMW FINANCIAL, LLC	1	\$211,200.00	0.08%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$255,000.00	0.1%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.39%	\$0.00
SOUTHLAND CREDIT UNION	1	\$368,000.00	0.14%	\$0.00
SOVEREIGN BANK, N.A	4	\$1,093,167.44	0.43%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.09%	\$0.00
STANDARD BANK AND TRUST	1	\$205,000.00	0.08%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11%	\$0.00
STATE SAVINGS BANK	1	\$299,250.00	0.12%	\$0.00
STEARNS LENDING INC	23	\$7,397,152.00	2.89%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	\$0.00
STONEHAMBANK - A CO-OPERATIV BANK	E 1	\$314,700.00	0.12%	\$0.00
SUMMIT BANK AND TRUST	1	\$350,000.00	0.14%	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.08%	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76%	\$0.00
T. J. FINANCIAL, INC	3	\$730,000.00	1	1
TEXANS CREDIT UNION	1	\$199,101.09	0.08%	
THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.26%	\$0.00

THE CAPE COD FIVE CENTS   A					
THE FIRST NATIONAL BANK OF   1   \$328,000.00   0.13%   0   \$0.00     THE MORTGAGE SOURCE   1   \$282,650.00   0.11%   0   \$0.00     THE MORTGAGE SOURCE   1   \$282,650.00   0.11%   0   \$0.00     THE NATIONAL BANK OF   2   \$687,500.00   0.27%   0   \$0.00     THE NATIONAL BANK OF   1   \$240,000.00   0.09%   0   \$0.00     THE OLD FORT BANKING COMPANY   1   \$240,000.00   0.09%   0   \$0.00     THIRIVENT FEDERAL CREDIT UNION   1   \$256,000.00   0.1%   0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   1   \$362,000.00   0.1%   0   \$0.00     TOWER FEDERAL CREDIT UNION   3   \$913,000.00   0.36%   0   \$0.00     TRUMARK FINANCIAL CREDIT   UNION   3   \$913,000.00   0.36%   0   \$0.00     TRUSTAR FEDERAL CREDIT UNION   1   \$2278,000.00   0.1%   0   \$0.00     TRUSTONE   1   \$2278,000.00   0.1%   0   \$0.00     UMPOUL BANK   4   \$1,207,226.42   0.47%   0   \$0.00     UNITED BANK & TRUST   1   \$211,300.00   0.09%   0   \$0.00     UNITED COMMUNITY BANK   1   \$338,000.00   0.14%   0   \$0.00     UNITED WHOLESALE MORTGAGE   26   \$8,350,314.00   3.26%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   2   \$662,855.00   0.26%   0   \$0.00     UNIVERSAL LENDING   1   \$258,831.41   0.1%   0   \$0.00     UNIVERSAL LENDING   1   \$258,800.00   0.44%   0   \$0.00     UNIVERSAL LENDING   1   \$258,800.00   0.45%   0   \$0.00     UNIVERSAL LENDING   1   \$258,000.00   0.25%   0   \$0.00     UNIVERSAL LENDING   1   \$258,000.00   0.45%   0   \$0.00     VALLEY BANK   1   \$307,412.09   0.12%   0   \$0.00     VALLEY BANK   1   \$307,412.09   0.12%   0   \$0.00     VALLEY BANK   1   \$307,412.09   0.12%   0   \$0.00     VENTURE BANK   1   \$360,000.00   0.15%   0		4	\$1,059,500.00	0.41% 0	\$0.00
THE MORTGAGE SOURCE	THE FIRST NATIONAL BANK OF	1	\$328,000.00	0.13% 0	\$0.00
INDIANAPOLIS	<del> </del>	1	\$282,650.00	0.11% 0	\$0.00
THE OLD FORT BANKING COMPANY		2	\$687,500.00	0.27% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION   1   \$256,000.00   0.1%   0   \$0.00		1	\$240,000.00	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC		1			1
TOWER FEDERAL CREDIT UNION   3   \$913,000.00   0.36%   0   \$0.00		1			
UNION	TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.36% 0	\$0.00
TRUSTONE		5	\$1,444,500.00	0.56%	\$0.00
UMPQUA BANK	TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00
UNION SAVINGS BANK   33   \$9,129,781.58   3.57%   0   \$0.00     UNITED BANK &TRUST   1   \$211,300.00   0.08%   0   \$0.00     UNITED COMMUNITY BANK   1   \$358,000.00   0.14%   0   \$0.00     UNITED WHOLESALE MORTGAGE   26   \$8,350,314.00   3.26%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   2   \$662,855.00   0.26%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   3   \$727,100.00   0.28%   0   \$0.00     UNIVERSAL LENDING   1   \$258,831.41   0.1%   0   \$0.00     UNIVERSITY LENDING GROUP, LLC   1   \$365,000.00   0.14%   0   \$0.00     UNIVESTITY LENDING GROUP, LLC   1   \$365,000.00   0.25%   0   \$0.00     URBACOM LLC DBA URBAN   1   \$199,110.00   0.08%   0   \$0.00     URBACOM LLC DBA URBAN   1   \$199,110.00   0.08%   0   \$0.00     VACATIONLAND FEDERAL CREDIT   1   \$208,000.00   0.12%   0   \$0.00     VALLEY BANK   1   \$307,412.09   0.12%   0   \$0.00     VALLEY NATIONAL BANK   5   \$1,234,000.00   0.48%   0   \$0.00     VAN DYK MORTGAGE   1   \$280,000.00   0.14%   0   \$0.00     VENTURE BANK   1   \$3361,262.05   0.14%   0   \$0.00     VENTURE BANK   1   \$346,000.00   0.14%   0   \$0.00     VIEWPOINT BANK   2   \$955,000.00   0.14%   0   \$0.00     VIEWPOINT BANK   2   \$955,000.00   0.11%   0   \$0.00     VILLAGE MORTGAGE   1   \$226,000.00   0.11%   0   \$0.00     VILLAGE MORTGAGE   1   \$228,000.00   0.11%   0   \$0.00     VILLAGE MORTGAGE   1   \$204,000.00   0.08%   0   \$0.00     VILLAGE MORTGAGE   2   \$630,700.00   0.25%   0   \$0.00     VASHINGTON COUNTY BANK   1   \$204,000.00   0.25%   0   \$0.00     WATERSTONE MORTGAGE   2   \$630,700.00   0.25%   0   \$0.00     WATERSTONE MORTGAGE   2   \$630,700.00   0.25%   0   \$0.00     VA	TRUSTONE	1	\$254,000.00	0.1% 0	\$0.00
UNITED BANK &TRUST	UMPQUA BANK	4	\$1,207,226.42	0.47% 0	\$0.00
UNITED COMMUNITY BANK	UNION SAVINGS BANK	33	\$9,129,781.58	3.57% 0	\$0.00
UNITED WHOLESALE MORTGAGE   26	UNITED BANK &TRUST	1	\$211,300.00	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   2   \$662,855.00   0.26% 0   \$0.00	UNITED COMMUNITY BANK	1	\$358,000.00	0.14% 0	\$0.00
COMPANY OF CALIFORNIA   2   \$662,835.00   0.26%   0   \$0.00	UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.26% 0	\$0.00
COMPANY, LLC		2	\$662,855.00	0.26%	\$0.00
CORPORATION		3	\$727,100.00	0.28%	\$0.00
UNIVERSITY LENDING GROUP, LLC 1 \$365,000.00 0.14% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$643,000.00 0.25% 0 \$0.00 URBACOM LLC DBA URBAN 1 \$199,110.00 0.08% 0 \$0.00 WACATIONLAND FEDERAL CREDIT UNION 1 \$208,000.00 0.08% 0 \$0.00 VALLEY BANK 1 \$307,412.09 0.12% 0 \$0.00 VALLEY NATIONAL BANK 5 \$1,234,000.00 0.48% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$280,000.00 0.11% 0 \$0.00 VENTURE BANK 1 \$361,262.05 0.14% 0 \$0.00 VENTURE BANK 1 \$346,000.00 0.14% 0 \$0.00 VILLAGE MORTGAGE 1 \$262,000.00 0.37% 0 \$0.00 VILLAGE MORTGAGE 1 \$262,000.00 0.11% 0 \$0.00 VILLAGE MORTGAGE 1 \$262,000.00 0.11% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$280,000.00 0.11% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC \$208,000.00 0.08% 0 \$0.00 WATERSTONE MORTGAGE 2 \$630,700.00 0.25% 0 \$0.00 WATERSTONE MORTGAGE 2 \$630,700.00 0.25% 0 \$0.00	UNIVERSAL LENDING	1	\$258,831.41	0.1% 0	\$0.00
UNIVEST BANK AND TRUST CO   2   \$643,000.00   0.25%   0   \$0.00     URBACOM LLC DBA URBAN   1   \$199,110.00   0.08%   0   \$0.00     WACATIONLAND FEDERAL CREDIT   1   \$208,000.00   0.08%   0   \$0.00     VALLEY BANK   1   \$307,412.09   0.12%   0   \$0.00     VALLEY NATIONAL BANK   5   \$1,234,000.00   0.48%   0   \$0.00     VAN DYK MORTGAGE   1   \$280,000.00   0.11%   0   \$0.00     VECTRA BANK COLORADO, NA   1   \$361,262.05   0.14%   0   \$0.00     VENTURE BANK   1   \$346,000.00   0.14%   0   \$0.00     VIEWPOINT BANK   2   \$955,000.00   0.37%   0   \$0.00     VILLAGE MORTGAGE   1   \$262,000.00   0.11%   0   \$0.00     VIRGINIA CREDIT UNION   1   \$280,000.00   0.11%   0   \$0.00     W.J. BRADLEY MORTGAGE CAPITAL   1   \$208,000.00   0.08%   0   \$0.00     WASHINGTON COUNTY BANK   1   \$204,000.00   0.08%   0   \$0.00     WATERSTONE MORTGAGE   2   \$630,700.00   0.25%   0   \$0.00		1	\$365,000.00	0.14% 0	\$0.00
MORTGAGE	UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.25% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION   1   \$208,000.00   0.08%   0   \$0.00		1	\$199,110.00	0.08% 0	\$0.00
VALLEY NATIONAL BANK         5         \$1,234,000.00         0.48% 0         \$0.00           VAN DYK MORTGAGE CORPORATION, A CORPORATION         1         \$280,000.00         0.11% 0         \$0.00           VECTRA BANK COLORADO, NA         1         \$361,262.05         0.14% 0         \$0.00           VENTURE BANK         1         \$346,000.00         0.14% 0         \$0.00           VIEWPOINT BANK         2         \$955,000.00         0.37% 0         \$0.00           VILLAGE MORTGAGE         1         \$262,000.00         0.1% 0         \$0.00           VIRGINIA CREDIT UNION         1         \$280,000.00         0.11% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LLC         1         \$208,000.00         0.08% 0         \$0.00           WASHINGTON COUNTY BANK         1         \$204,000.00         0.08% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         2         \$630,700.00         0.25% 0         \$0.00	VACATIONLAND FEDERAL CREDIT	1	\$208,000.00	0.08%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION         1         \$280,000.00         0.11% 0         \$0.00           VECTRA BANK COLORADO, NA         1         \$361,262.05         0.14% 0         \$0.00           VENTURE BANK         1         \$346,000.00         0.14% 0         \$0.00           VIEWPOINT BANK         2         \$955,000.00         0.37% 0         \$0.00           VILLAGE MORTGAGE         1         \$262,000.00         0.1% 0         \$0.00           VIRGINIA CREDIT UNION         1         \$280,000.00         0.11% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LLC         1         \$208,000.00         0.08% 0         \$0.00           WASHINGTON COUNTY BANK         1         \$204,000.00         0.08% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         2         \$630,700.00         0.25% 0         \$0.00	VALLEY BANK	1	\$307,412.09	0.12% 0	\$0.00
CORPORATION, A CORPORATION   S280,000.00   0.11% 0   \$0.00	VALLEY NATIONAL BANK	5	\$1,234,000.00	0.48% 0	\$0.00
VENTURE BANK         1         \$346,000.00         0.14% 0         \$0.00           VIEWPOINT BANK         2         \$955,000.00         0.37% 0         \$0.00           VILLAGE MORTGAGE         1         \$262,000.00         0.1% 0         \$0.00           VIRGINIA CREDIT UNION         1         \$280,000.00         0.11% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LC         1         \$208,000.00         0.08% 0         \$0.00           WASHINGTON COUNTY BANK         1         \$204,000.00         0.08% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         2         \$630,700.00         0.25% 0         \$0.00		1	\$280,000.00	0.11%	\$0.00
VIEWPOINT BANK         2         \$955,000.00         0.37% 0         \$0.00           VILLAGE MORTGAGE         1         \$262,000.00         0.1% 0         \$0.00           VIRGINIA CREDIT UNION         1         \$280,000.00         0.11% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LC         1         \$208,000.00         0.08% 0         \$0.00           WASHINGTON COUNTY BANK         1         \$204,000.00         0.08% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         2         \$630,700.00         0.25% 0         \$0.00	VECTRA BANK COLORADO, NA	1	\$361,262.05	0.14% 0	\$0.00
VILLAGE MORTGAGE         1         \$262,000.00         0.1% 0         \$0.00           VIRGINIA CREDIT UNION         1         \$280,000.00         0.11% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LC         1         \$208,000.00         0.08% 0         \$0.00           WASHINGTON COUNTY BANK         1         \$204,000.00         0.08% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         2         \$630,700.00         0.25% 0         \$0.00	VENTURE BANK	1	\$346,000.00	0.14% 0	\$0.00
VIRGINIA CREDIT UNION         1         \$280,000.00         0.11% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LC         1         \$208,000.00         0.08% 0         \$0.00           WASHINGTON COUNTY BANK         1         \$204,000.00         0.08% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         2         \$630,700.00         0.25% 0         \$0.00	VIEWPOINT BANK	2	\$955,000.00	0.37% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL 1 \$208,000.00 0.08% 0 \$0.00 ULC	VILLAGE MORTGAGE	1	\$262,000.00	0.1% 0	\$0.00
LLC   1   \$208,000.00   0.08% 0   \$0.00	VIRGINIA CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00
WASHINGTON COUNTY BANK         1         \$204,000.00         0.08% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         2         \$630,700.00         0.25% 0         \$0.00		1	\$208,000.00	0.08%	\$0.00
WATERSTONE MORTGAGE 2 \$630,700.00 0.25% 0 \$0.00		1	\$204,000.00	0.08% 0	\$0.00
		2	·		
	WAUKESHA STATE BANK	1	\$242,000.00	0.09% 0	\$0.00

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	WEBSTER BANK, N.A	1	\$205,000.00	0.08% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$271,600.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,134,070.37	0.44% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,097,235.00	0.43% 0	\$0.00
	Unavailable	21	\$5,915,095.86	2.42% 0	\$0.00
Total		860	\$255,752,725.49	100% 0	\$0.00
10001		000	<del>+200,.02,.201.</del>	10070	Ψ σ σ σ
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$790,000.00	0.4% 0	\$0.00
211171200	1ST CONSTITUTION	1	\$210,500.00	0.11% 0	\$0.00
	1ST FARM CREDIT	1	\$240,000.00	0.12% 0	\$0.00
	1ST SECURITY BANK OF	1	·		
	WASHINGTON	1	\$388,500.00	0.19% 0	\$0.00
	3RD FED BANK	1	\$210,000.00	0.11% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.29% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.19% 0	\$0.00
	ADVANTAGE BANK	1	\$209,000.00	0.1% 0	\$0.00
	AFFILIATED BANK	1	\$216,000.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.11% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$273,000.00	0.14% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.3% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.22% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.22 % 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.63% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.29% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.64% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,117,300.00	0.56% 0	\$0.00
	AMERICASH	3	\$868,500.00	0.43% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.1% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.12% 0	\$0.00
	ASSOCIATED BANK	1	\$245,000.00	0.12% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	1.13% 0	\$0.00
	AVIDIA BANK	1	\$247,500.00	0.12% 0	\$0.00

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BANCORPSOUTH BANK	4	\$1,353,890.23	0.68% 0	\$0.00
BANK OF HAWAII	3	\$1,076,000.00	0.54%	\$0.00
BANK OF THE CASCADES	2	\$603,700.00	0.3%	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$924,000,00	0.4207.0	00.00
STATE BANKING CORP	2	\$834,000.00	0.42%	\$0.00
BANK-FUND STAFF FEDERAL	1	\$415,200.00	0.21%	\$0.00
CREDIT UNION	1	·		
BANKERS' BANK	2	\$455,065.50	0.23%	
BAXTER CREDIT UNION	3	\$958,625.00	0.48%	
BAY FEDERAL CREDIT UNION	2	\$404,450.00	0.2%	
BELL STATE BANK & TRUST	4	\$1,286,179.58	0.64%	
BELLCO CREDIT UNION	1	\$205,083.29	0.1%	
BEVERLY COOPERATIVE BANK	1	\$238,000.00	0.12%	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$470,500.00	0.24%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.17%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,064,386.15	0.53%	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$880,000.00	0.44%	\$0.00
CAPITOL BANK	1	\$274,875.00	0.14%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$737,000.00	0.37%	\$0.00
CASHCALL, INC	50	\$16,341,329.11	8.17%	\$0.00
CENTRAL BANK	1	\$204,000.00	0.1%	\$0.00
CENTRAL TRUST BANK	2	\$506,386.76	0.25%	\$0.00
CENTURY LENDING COMPANY	4	\$1,191,500.00	0.6%	\$0.00
CHEMICAL BANK	1	\$382,830.49	0.19%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,978,100.00	0.99%	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.11%	\$0.00
COBALT MORTGAGE	13	\$4,042,500.00	2.02%	\$0.00
COLE TAYLOR BANK	11	\$3,292,956.51	1.65%	\$0.00
COMERICA BANK	1	\$285,000.00	0.14%	\$0.00
COMMUNITY BANK CBD	1	\$391,251.14	0.2%	\$0.00
COMMUNITY FIRST BANK	1	\$417,000.00	0.21%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.1%	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$557,250.00	0.28%	\$0.00
CORTRUST MORTGAGE, INC	1	\$217,100.00	0.11%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,289,096.69	0.64%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.12%	\$0.00
CUSTOMERS BANK	3	\$1,015,000.00	0.51%	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$258,900.00	0.13%	\$0.00

DENVER MORTGAGE COMPANY	1	\$279,000.00	0.14% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00
DOMINION CREDIT UNION	1	\$213,550.00	0.11% 0	\$0.00
EMPOWER CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$275,000.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$727,000.00	0.36% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,287,300.00	0.64% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.59% 0	\$0.00
FIDELITY BANK	2	\$792,000.00	0.4% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.34% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$372,000.00	0.19% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$273,000.00	0.14% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$365,515.00	0.18% 0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK	4	\$1,106,200.00	0.55% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.13% 0	\$0.00
FIRST FINANCIAL BANK	1	\$260,900.00	0.13% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$663,000.00	0.33% 0	\$0.00
FIRST MIDWEST BANK	2	\$612,263.24	0.31% 0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.42% 0	\$0.00
FIRST PLACE BANK	11	\$2,996,798.20	1.5% 0	1
FIRST REPUBLIC BANK	1	\$625,500.00	0.31% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.45% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$216,000.00	0.11% 0	\$0.00
FIRSTRUST BANK	3	\$1,021,000.00	0.51% 0	
FLORIDA PARISHES BANK	1	\$253,000.00	0.13% 0	i
FORUM CREDIT UNION	2	\$463,000.00	0.23% 0	
I OROM CKEDII OMON		Ψ 105,000.00	0.25 /0 0	Ψ0.00
FREMONT BANK	12	\$3,618,442.82	1.81% 0	

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FULTON BANK, N.A					
GMFS LLC	FULTON BANK, N.A	1	\$417,000.00	0.21% 0	\$0.00
GRAND BANK	GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.11% 0	\$0.00
GREAT WESTERN BANK	GMFS LLC	1	\$248,000.00	0.12% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES   5   \$1,503,500.00   0.75%   0   \$0.00	GRAND BANK	1	\$417,000.00	0.21% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION   2   \$551,500.00   0.28%   0   \$0.00	GREAT WESTERN BANK	1	\$250,000.00	0.13% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY GUARANTED RATE, INC GUARANTED RATE, INC GUARANTY TRUST COMPANY GUARANTED RATE, INC GUARANTE TRUST COMPANY GUARANTE TRUST COMPAN	GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.75% 0	\$0.00
FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY GUARANTEED RATE, INC GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY I \$347,000.00 0.11% 0 \$0.00 GUARDIAN CREDIT UNION I \$214,000.00 0.11% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, I \$415,162.77 0.21% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, I \$415,162.77 0.21% 0 \$0.00 HARBORONE CREDIT UNION I \$312,000.00 0.16% 0 \$0.00 HEARTLAND BANK I \$402,000.00 0.11% 0 \$0.00 HOMETOWN LENDERS LLC I \$249,000.00 HOMETOWN LENDERS LLC I \$249,000.00 HORIZON BANK, NA I \$317,000.00 HORIZON BANK, NA I \$317,000.00 INVESTORS HOME MORTGAGE S \$1,311,600.00 INVESTORS HOME MORTGAGE S \$1,311,600.00 INVESTORS HOME MORTGAGE I \$226,751.93 0.11% 0 \$0.00 INWOOD NATIONAL BANK I \$323,396.75 0.16% 0 \$0.00 INWOOD NATIONAL BANK I \$318,400.00 0.16% 0 \$0.00 INWOOD NATIONAL BANK I \$320,000 0.16% 0 \$0.00 INWOOD NATIONAL BANK I \$318,400.00 0.16% 0 \$0.00 INWOOD NATIONAL BANK I \$320,000 INWOOD NATIONAL BANK I \$320,000 INWOOD NATIONAL BANK I \$320,000 INWOOD NATIONAL BANK	GREYLOCK FEDERAL CREDIT UNION	2	\$551,500.00	0.28% 0	\$0.00
GUARANTY TRUST COMPANY   CTL INVESTMENTS, INC. DBA JOHN   ADAMS MORTGAGE COMPANY   1   \$214,113.19   0.11% 0   \$0.00		2	\$713 331 00	0.36%.0	\$0.00
ADAMS MORTGAGE COMPANY   S.214,113.19   0.11%   50.00	GUARANTY TRUST COMPANY		Ψ/13,331.00	0.30 % 0	Ψ0.00
GUARANTY TRUST COMPANY		1	\$214,113.19	0.11% 0	\$0.00
GUARDIAN CREDIT UNION	GUARANTEED RATE, INC	4	\$1,021,017.79	0.51% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,   1   \$415,162.77   0.21%   0   \$0.00	GUARANTY TRUST COMPANY	1	\$347,000.00	0.17% 0	\$0.00
INC	GUARDIAN CREDIT UNION	1	\$214,000.00	0.11% 0	\$0.00
HARBORONE CREDIT UNION	· ·	1	\$415,162.77	0.21% 0	\$0.00
HARBORONE CREDIT UNION	GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.66% 0	\$0.00
HOMEAMERICAN MORTGAGE   1   \$219,060.00   0.11%   0   \$0.00     HOMETOWN LENDERS LLC   1   \$249,000.00   0.12%   0   \$0.00     HORIZON BANK N A   1   \$213,661.00   0.11%   0   \$0.00     HORIZON BANK, N.A   1   \$317,000.00   0.16%   0   \$0.00     IMORTGAGE.COM, INC   1   \$323,396.75   0.16%   0   \$0.00     INVESTORS HOME MORTGAGE   5   \$1,311,600.00   0.66%   0   \$0.00     INWOOD NATIONAL BANK   1   \$318,400.00   0.16%   0   \$0.00     J.G. WENTWORTH HOME LENDING, LLC   1   \$226,751.93   0.11%   0   \$0.00     KELLOGG COMMUNITY FCU   1   \$350,000.00   0.18%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,448,342.71   0.72%   0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$210,000.00   0.11%   0   \$0.00     LAKE AREA MORTGAGE   2   \$668,000.00   0.33%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$628,850.00   0.31%   0   \$0.00     LEADER BANK, N.A   3   \$1,032,950.00   0.52%   0   \$0.00     LEADERONE FINANCIAL CORPORATION   3   \$841,500.00   0.42%   0   \$0.00     LENDX FINANCIAL MORTGAGE   CORPORATION   1   \$220,700.00   0.11%   0   \$0.00     LENDX FINANCIAL MORTGAGE   CORPORATION   1   \$210,700.00   0.11%   0   \$0.00     LENDX FINANCIAL MORTGAGE   CORPORATION   1   \$210,700.00   0.11%   0   \$0.00     LENDX FINANCIAL MORTGAGE   CORPORATION   1   \$210,700.00   0.11%   0   \$0.00     LENDX FINANCIAL MORTGAGE   CORPORATION   1   \$210,700.00   0.11%   0   \$0.00     LENDX FINANCIAL MORTGAGE   CORPORATION   1   \$210,700.00   0.11%   0   \$0.00     LENDX FINANCIAL MORTGAGE   CORPORATION   1   \$210,700.00   0.11%   0   \$0.00     LENDX FINANCIAL MORTGAGE   CORPORATION   1   \$210,700.00   0.11%   0   \$0.00     LENDX FINANCIAL MORTGAGE   CORPORATION   1   \$210,700.00   0.11%   0   \$0.00     LENDX FINANCIAL MORTGAGE   CORPORATION   1   \$210,700.00   0.11%   0   \$0.00     LENDX FINANCIAL MORTGAGE   CORPORATION   1   \$210,700.00   0.11%   0   \$0.00	HARBORONE CREDIT UNION	1		0.16% 0	\$0.00
CORPORATION	HEARTLAND BANK	1	\$402,000.00	0.2% 0	\$0.00
HOMETOWN LENDERS LLC		1		0.11% 0	\$0.00
HORIZON BANK N A		1	\$249,000,00	0.12% 0	\$0.00
HORIZON BANK, N.A	<del>                                     </del>	1	·		
IMORTGAGE.COM, INC	<del>                                     </del>	1			
INVESTORS HOME MORTGAGE   5		1	·	11	
INWOOD NATIONAL BANK   1		5	·		
J.G. WENTWORTH HOME LENDING, LLC   \$226,751.93   0.11%   0 \$0.00	<del>                                     </del>	1			
JEFFERSON BANK OF MISSOURI   2   \$507,941.53   0.25%   0   \$0.00     KELLOGG COMMUNITY FCU   1   \$350,000.00   0.18%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,448,342.71   0.72%   0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$210,000.00   0.11%   0   \$0.00     LAKE AREA MORTGAGE   2   \$668,000.00   0.33%   0   \$0.00     LAKE MORTGAGE   2   \$668,000.00   0.33%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$628,850.00   0.31%   0   \$0.00     LANDMARK COMMUNITY BANK   1   \$400,000.00   0.2%   0   \$0.00     LEADER BANK, N.A   3   \$1,032,950.00   0.52%   0   \$0.00     LEADERONE FINANCIAL   3   \$841,500.00   0.42%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$210,700.00   0.11%   0   \$0.00     FINANCIAL   1   \$210,700.00   0.11%   0   \$0.00     CORPORATION   1   \$210,700.00	· I	1			
KELLOGG COMMUNITY FCU   1   \$350,000.00   0.18% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,448,342.71   0.72% 0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$210,000.00   0.11% 0   \$0.00     LAKE AREA MORTGAGE   2   \$668,000.00   0.33% 0   \$0.00     LAKE MORTGAGE COMPANY, INC   1   \$202,000.00   0.1% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$628,850.00   0.31% 0   \$0.00     LANDMARK COMMUNITY BANK   1   \$400,000.00   0.2% 0   \$0.00     LEADER BANK, N.A   3   \$1,032,950.00   0.52% 0   \$0.00     LEADERONE FINANCIAL   3   \$841,500.00   0.42% 0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$210,700.00   0.11% 0   \$0.00     FINANCIAL   1   \$210,700.00   0.11% 0   \$0.00     Contact   1   \$10,700.00   0.11% 0   \$10,700.00		2	\$507,941.53	0.25% 0	\$0.00
KINECTA FEDERAL CREDIT UNION   4   \$1,448,342.71   0.72%   0   \$0.00		1	\$350,000.00		
KIRTLAND FEDERAL CREDIT UNION   1   \$210,000.00   0.11%   0   \$0.00		4	·	1 1	
LAKE MORTGAGE COMPANY, INC         1         \$202,000.00         0.1% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         2         \$628,850.00         0.31% 0         \$0.00           LANDMARK COMMUNITY BANK         1         \$400,000.00         0.2% 0         \$0.00           LEADER BANK, N.A         3         \$1,032,950.00         0.52% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         3         \$841,500.00         0.42% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND         1         \$210,700.00         0.11% 0         \$0.00           FINANCIAL         1         \$210,700.00         0.11% 0         \$0.00		1			
LAKE MORTGAGE COMPANY, INC   1   \$202,000.00   0.1% 0   \$0.00	LAKE AREA MORTGAGE	2	\$668,000.00	0.33% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$628,850.00   0.31% 0   \$0.00	LAKE MORTGAGE COMPANY, INC	1	·		
LANDMARK COMMUNITY BANK   1	LAND/HOME FINANCIAL SERVICES,	2	\$628,850.00		
LEADER BANK, N.A   3   \$1,032,950.00   0.52% 0   \$0.00     LEADERONE FINANCIAL   3   \$841,500.00   0.42% 0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$210,700.00   0.11% 0   \$0.00     FINANCIAL		1	\$400,000,00	0.2%0	\$0.00
LEADERONE FINANCIAL CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  Section 2		3	·		
CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  S210,700.00  1 \$210,700.00  1 \$0.00	· · · · · · · · · · · · · · · · · · ·				
CORPORATION DBA WESLEND 1 \$210,700.00 0.11% 0 \$0.00 FINANCIAL	CORPORATION	3	\$841,500.00	0.42% 0	\$0.00
LIBERTY BANK 1 \$220,000.00 0.11% 0 \$0.00	CORPORATION DBA WESLEND	1	\$210,700.00		\$0.00
	LIBERTY BANK	1	\$220,000.00	0.11% 0	\$0.00

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LOANDEPOT.COM, LLC	1	\$254,100.00	0.13%	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$203,189.91	0.1%	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.68%	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$372,800.00	0.19%	\$0.00
MARQUETTE BANK	1	\$249,300.00	0.12%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.14%	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.11%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$405,000.00	0.2%	\$0.00
MERIDIAN BANK	4	\$1,097,250.00	0.55%	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.14%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$538,258.00	0.27%	\$0.00
MID AMERICA MORTGAGE	1	\$351,000.00	0.18%	\$0.00
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.1%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	\$0.00
MLD MORTGAGE, INC	1	\$297,184.86	0.15%	\$0.00
MONSON SAVINGS BANK	1	\$320,000.00	0.16%	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.11%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.13%	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$320,000.00	0.16%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$302,000.00	0.15%	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$252,100.00	0.13%	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,441,300.00	0.72%	\$0.00
NETWORK FUNDING LP	1	\$228,000.00	0.11%	\$0.00
NETWORK FUNDING, L.P	3	\$950,000.00	0.48%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82	0.27%	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.14%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	\$0.00
O A MORTGAGE SERVICES	4	\$1,233,000.00	0.62%	\$0.00
OLD SECOND NATIONAL BANK	2	\$681,000.00	0.34%	\$0.00
OMNI AMERICAN BANK	2	\$634,500.00	0.32%	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,267,000.00	0.63%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,160.00	0.16%	\$0.00
PATELCO CREDIT UNION	2	\$586,876.80	0.29%	\$0.00
PENTAGON FEDERAL C. U	1	\$230,957.27	0.12%	\$0.00
PINNACLE BANK OF SC	1	\$226,550.00	0.11%	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.52%	\$0.00
PIONEER BANK, SSB	1	\$241,918.65	0.12%	\$0.00
PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53%	1
PMAC LENDING SERVICES, INC	2	\$659,700.00	0.33%	\$0.00
POINT LOMA CREDIT UNION	1	\$247,500.00	0.12%	†
POLI MORTGAGE GROUP INC	1	\$345,469.96	0.17%	\$0.00
POLONIA BANK	1	\$344,000.00	0.17%	1
PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29%	\$0.00
PROVINCIAL BANK	1	\$260,000.00	0.13%	
PSECU	1	\$217,000.00	0.11%	
PURDUE FEDERAL CU	1	\$284,750.00	0.14%	1
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	1
R M K FINANCIAL CORP D/B/A	1	\$232,000.00	0.12% 0	
MAJESTIC HOME LOAN	1	¢414.200.00	0.2107.0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$414,200.00	0.21%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,724,454.00	0.86%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.17%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.36%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	\$0.00
RENASANT BANK	2	\$602,400.00	0.3%	1
RIVER VALLEY BANK	2	\$508,200.00	0.25%	1
RIVERHILLS	1	\$227,980.95	0.11%	<del>                                     </del>
ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05%	
RPM MORTGAGE, INC	7	\$2,221,000.00	1.11% (	\$0.00
RPM MORTGAGE,INC	1	\$372,000.00	0.19%	
SALAL CREDIT UNION	1	\$272,000.00	0.14%	†
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26% 0	
SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.11% 0	
SHORE MORTGAGE COMPANT SHORE MORTGAGE	1	\$384,500.00	0.13% 0	
SIERRA PACIFIC MORTGAGE	1	\$304,300.00	0.1970	φυ.συ
COMPANY, INC	28	\$8,399,622.00	4.2%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.16%	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.15%	\$0.00
SOUTHLAND CREDIT UNION	1	\$210,000.00	0.11%	\$0.00
SOVEREIGN BANK, N.A	8	\$2,412,380.18	1.21% 0	\$0.00

STANDARD BANK AND TRUST	1	\$293,000.00	0.15% (	\$0.00
STEARNS LENDING INC	25	\$7,858,543.09	3.93% (	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.31%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4% (	\$0.00
SUMMIT FUNDING, INC	1	\$203,000.00	0.1%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.13%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.52%	\$0.00
T. J. FINANCIAL, INC	3	\$960,000.00	0.48%	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.15%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.29%	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	\$0.00
THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.16%	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.14%	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$236,961.86	0.12%	\$0.00
TRAVERSE CITY STATE BANK	1	\$211,500.00	0.11%	\$0.00
UMPQUA BANK	4	\$1,262,050.17	0.63% (	\$0.00
UNION SAVINGS BANK	17	\$4,888,457.57	2.44% (	\$0.00
UNION SAVINGS BANKING	1	\$268,798.50	0.13% (	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38% (	\$0.00
UNITY ONE CREDIT UNION	1	\$245,971.68	0.12%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.2%	\$0.00
UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.41%	\$0.00
VALLEY NATIONAL BANK	12	\$2,983,000.00	1.49% (	\$0.00
VECTRA BANK COLORADO, NA	1	\$384,265.10	0.19% (	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.19% (	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$483,000.00	0.24%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	\$0.00
WEBSTER BANK, N.A	1	\$331,200.00	0.17% (	\$0.00
WESTSTAR MORTGAGE, INC	3	\$865,000.00	0.43% (	\$0.00
WHITE EAGLE CREDIT UNION	. —	\$228,500.00	0.11% (	\$0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,278,368.00	0.64%	\$0.00
	WOODTRUST BANK N.A	1	\$382,000.00	0.19% 0	\$0.00
	Unavailable	20	\$5,883,703.14	2.84% 0	1
Total	Onevenuore	670	\$199,990,320.05	100% 0	· · · · · · · · · · · · · · · · · · ·
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31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.21% 0	\$0.00
	1ST CONSTITUTION	1	\$403,000.00	0.2% 0	
	ACADEMY MORTGAGE	_	·		
	CORPORATION	2	\$588,750.00	0.29%	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$305,500.00	0.15%	\$0.00
	UNION	1	\$303,300.00	0.13700	\$0.00
	AFFILIATED FUNDING CORP, DBA	1	\$484,685.73	0.24% 0	\$0.00
	INHOUSELENDER.COM	1	·		
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.22%	\$0.00
	ALASKA USA MORTGAGE	1	\$272,202.63	0.14% 0	\$0.00
	COMPANY, LLC	1	¢212.000.00	0.110/.0	φο οο
<u> </u>	ALERUS MORTGAGE	1	\$212,000.00	0.11% 0	†
	ALLIED MORTGAGE GROUP	3	\$798,000.00 \$200,000.00	0.4% 0	†
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	\$0.00
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	4	\$1,256,872.00	0.63% 0	
	INC		, ,,		
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.35%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$493,500.00	0.25% 0	\$0.00
<u> </u>	AMERICAN SOUTHWEST		Ψ+93,300.00		
	MORTGAGE CORP	2	\$561,350.00	0.28%	\$0.00
	AMERICASH	1	\$391,400.00	0.2% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.14%	
	ARK-LA-TEX FINANCIAL SERVICES,		. ,		
	LLC DBA BENCHMARK MORTGAGE,	1	\$245,000.00	0.12%	\$0.00
	A LIMITED LIABILITY COMPANY				
	ASSOCIATED BANK NATIONAL	6	\$1,854,055.29	0.92% 0	\$0.00
	ASSOCIATION	U	Ψ1,034,033.27	0.7270	φυ.σσ
	ASTORIA FEDERAL SAVINGS AND	1	\$350,000.00	0.17% 0	\$0.00
	LOAN ASSOCIATION				
	AURORA FINANCIAL GROUP, INC	1	\$212,070.91	0.11% 0	<del>                                     </del>
<del>                                     </del>	AVIDIA BANK	1	\$355,000.00	0.18% 0	
<u> </u>	BANCFIRST	1	\$328,950.00	0.16% 0	
<del>                                     </del>	BANCORDSOUTH BANK	1	\$313,000.00	0.16% 0	
-	BANCORPSOUTH BANK	7	\$2,066,200.00	1.03% 0	1
	BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE	4	\$1,482,000.00	0.74% 0	\$0.00
	CORPORATION	1	\$292,500.00	0.15%	\$0.00

BANK OF SPRINGFIELD	1	\$240,310.00	0.12%	\$0.00
BANK OF THE WEST, A CALIFORNIA	3	\$969,985.00	0.48%	\$0.00
STATE BANKING CORP	3			·
BANK OF WHITTIER, N.A	1	\$250,000.00	0.12%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.36%	\$0.00
BAXTER CREDIT UNION	5	\$1,301,027.91	0.65%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	\$0.00
BELL STATE BANK & TRUST	3	\$886,900.00	0.44%	\$0.00
BETTER BANKS	1	\$249,600.00	0.12%	\$0.00
BLUELEAF LENDING, LLC	1	\$278,000.00	0.14%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.12%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.51%	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$413,000.00	0.21%	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$573,900.00	0.29%	\$0.00
CASHCALL, INC	38	\$11,453,926.33	5.71%	\$0.00
CBCFCU	1	\$289,000.00	0.14%	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12%	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.13%	\$0.00
CENTURY LENDING COMPANY	1	\$236,900.00	0.12%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,457,000.00	0.73%	\$0.00
CITY STATE BANK	1	\$350,000.00	0.17%	\$0.00
COBALT MORTGAGE	5	\$1,904,350.00	0.95%	1
COLE TAYLOR BANK	13	\$3,353,759.43	1.67%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$756,073.83	0.38%	\$0.00
COMERICA BANK	1	\$380,000.00	0.19%	\$0.00
COMMUNITY BANK CORPORATION	1	\$403,197.74	0.2%	\$0.00
COMMUNITY TRUST BANK	2	\$665,000.00	0.33%	\$0.00
COMMUNITYONE BANK, N.A	1	\$360,000.00	0.18%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$260,350.00	0.13%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$590,000.00	0.29%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12%	\$0.00
CUSTOMERS BANK	2	\$687,000.00	0.34%	\$0.00

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DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$204,750.00	0.1%	\$0.00	
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.46%	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12%	\$0.00	
EASTWOOD BANK	1	\$311,000.00	0.16%	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11%	\$0.00	
ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41%	\$0.00	
ENVOY MORTGAGE, LTD	2	\$537,500.00	0.27%	\$0.00	
EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66%	\$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$789,500.00	0.39%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,149,950.00	0.57%	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.1%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67%	\$0.00	
FIDELITY BANK	5	\$1,409,670.15	0.7%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.34%	\$0.00	
FIRST BANK & TRUST	3	\$663,200.00	0.33%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.45%	\$0.00	
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.1%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	7	\$2,191,100.00	1.09%	\$0.00	
FIRST COMMERCIAL BANK	1	\$250,000.00	0.12%	\$0.00	
FIRST COUNTY BANK	1	\$417,000.00	0.21%	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.14%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19% (	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$226,555.73	0.11%	\$0.00	
FIRST HAWAIIAN BANK	1	\$275,000.00	0.14%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,500.00	0.1%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.44%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$249,300.00	0.12%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17%	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.1%	1 1	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA	1	\$238,000.00	0.12%		

FIRST PLACE BANK	BANK, INC. DBA CAPITAL MORTGAGE CORPORATI				
FIRST REPUBLIC BANK	FIRST PLACE BANK	15	\$4,342,104.54	2.16% 0	\$0.00
FIRST STATE BANK SHANNON-POLO   1   \$209,500.00   0.1%   0   \$0.00   FIRST STATE COMMUNITY BANK   1   \$240,000.00   0.12%   0   \$0.00   FIRSTBANK PUERTO RICO   1   \$261,132.76   0.13%   0   \$0.00   FIRSTBANK PUERTO RICO   1   \$261,132.76   0.13%   0   \$0.00   FIRSTDAY FINANCIAL FEDERAL   1   \$235,000.00   0.12%   0   \$0.00   FIRSTDAY FINANCIAL FEDERAL   1   \$235,000.00   0.12%   0   \$0.00   FIRSTMERIT BANK, N.A   4   \$1.084,833.00   0.54%   0   \$0.00   FINB TRENTON   1   \$3372,000.00   0.19%   0   \$0.00   FINB TRENTON   1   \$333,500.00   0.17%   0   \$0.00   FIRSTMERTON   1   \$333,500.00   0.17%   0   \$0.00   FIRSTMERTON   1   \$333,500.00   0.17%   0   \$0.00   FIRSTMENTON   1   \$333,500.00   0.17%   0   \$0.00   FIRSTMENTON   1   \$333,000.00   0.16%   0   \$0.00   FIRSTMENTON   1   \$330,000.00   0.16%   0   \$0.00   FIRSTMENTON   1   \$330,000.00   0.16%   0   \$0.00   FIRSTMENTON   1   \$330,000.00   0.16%   0   \$0.00   FIRSTMENTON   1   \$340,900.00   0.17%   0   \$0.00   GATEWAY MORTGAGE GROUP LLC   1   \$340,900.00   0.17%   0   \$0.00   GRENAL WASTERN BANK   2   \$590,000.00   0.29%   0   \$0.00   GRENAL WESTERN BANK   2   \$590,000.00   0.29%   0   \$0.00   GRENAL WESTERN BANK   2   \$517,000.00   0.29%   0   \$0.00   GRENALGHT FINANCIAL SERVICES   3   \$1,029,000.00   0.15%   0   \$0.00   GRENALGHT FINANCIAL SERVICES   3   \$1,035,100.00   0.15%   0   \$0.00   GRENALGHT FINANCIAL SERVICES   3   \$1,035,100.00   0.24%   0   \$0.00   GRENALGHT FINANCIAL SE	FIRST REPUBLIC BANK	2	\$991,000.00	0.49% 0	\$0.00
FIRST STATE COMMUNITY BANK	FIRST STATE BANK	1	\$277,746.03	0.14% 0	\$0.00
FIRSTBANK PUERTO RICO  FIRSTDAY FINANCIAL FEDERAL  CREDIT UNION  FIRSTSMERT BANK, N.A  4 \$1,084,833.00  0.54% 0 \$0.00  FIRSTSMERT BANK, N.A  4 \$1,084,833.00  0.54% 0 \$0.00  FIRSTSMERT BANK, N.A  4 \$1,084,833.00  0.54% 0 \$0.00  FIRSTSMERT BANK, N.A  4 \$1,084,833.00  0.17% 0 \$0.00  FIRSTSMERTON  1 \$3372,000.00  0.17% 0 \$0.00  FIRSTSMERTON  1 \$333,500.00  0.17% 0 \$0.00  FREMONT BANK  14 \$4,148,432.13  2.07% 0 \$0.00  FREMONT BANK  14 \$34,000.00  0.16% 0 \$0.00  FREMONT BANK  14 \$330,000.00  0.16% 0 \$0.00  FULTON BANK OF NEW JERSEY  3 \$1,052,000.00  0.52% 0 \$0.00  FULTON BANK, N.A  3 \$979,250.00  0.49% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC  1 \$402,313.00  0.2% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC  1 \$204,500.00  0.17% 0 \$0.00  GRAND BANK NA  2 \$590,000.00  0.26% 0 \$0.00  GREAT WESTERN BANK  2 \$590,000.00  0.26% 0 \$0.00  GREAT WESTERN BANK  2 \$517,000.00  0.26% 0 \$0.00  GREAT WESTERN BANK  2 \$517,000.00  0.26% 0 \$0.00  GREAT WESTERN BANK  2 \$517,000.00  0.17% 0 \$0.00  GUARANTED RATE, INC  1 \$295,000.00  0.15% 0 \$0.00  GUARANTY TRUST COMPANY  2 \$484,400.00  0.24% 0 \$0.00  GUARANTY TRUST COMPANY  2 \$484,400.00  0.24% 0 \$0.00  HEARTLAND BANK  1 \$237,880.88  0.12% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00  0.02% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00  0.15% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00  0.15% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00  0.00  0.15% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00  0.17% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00  0.17% 0 \$0.00  INTEGRITY MORTGAGE CO	FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.1% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION  FIRSTMERIT BANK, N.A  4 \$1,084,833.00 0.54% 0 \$0.00  FNB TRENTON  1 \$372,000.00 0.19% 0 \$0.00  FNB TRENTON  1 \$333,500.00 0.17% 0 \$0.00  FREMONT BANK  14 \$4,148,432.13 2.07% 0 \$0.00  FRONTIER BANK  15 \$330,000.00 0.16% 0 \$0.00  FRONTIER BANK  1 \$330,000.00 0.16% 0 \$0.00  FULTON BANK OF NEW JERSEY  3 \$1,052,000.00 0.52% 0 \$0.00  FULTON BANK, N.A  3 \$979,250.00 0.49% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC  1 \$340,900.00 0.17% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC  1 \$204,500.00 0.17% 0 \$0.00  GREAT WESTERN BANK  2 \$590,000.00 0.29% 0 \$0.00  GREAT WESTERN BANK  2 \$517,000.00 0.26% 0 \$0.00  GREAT WESTERN BANK  2 \$517,000.00 0.55% 0 \$0.00  GREAT WESTERN BANK  2 \$517,000.00 0.15% 0 \$0.00  GUARANTEED RATE, INC  1 \$204,500.00 0.15% 0 \$0.00  GUARANTEED RATE, INC  1 \$295,000.00 0.15% 0 \$0.00  GUARANTY TRUST COMPANY  2 \$484,400.00 0.24% 0 \$0.00  GUARANTY TRUST COMPANY  2 \$484,400.00 0.24% 0 \$0.00  HEARTLAND BANK  1 \$285,000.00 0.14% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  2 \$484,400.00 0.24% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00 0.72% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00 0.72% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00 0.72% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00 0.05% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  5 \$248,400.00 0.15% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  5 \$248,400.00 0.15% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  5 \$10,000 0 0.15% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  5 \$10,000 0 0.15% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  5 \$10,000 0 0.15% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  5 \$10,000 0 0.15% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  5 \$10,000 0 0.15% 0 \$0.00  INTEGRITY MORTGAGE COMPANY	FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.12% 0	\$0.00
CREDIT UNION  FIRSTMERIT BANK, N.A  4 \$1,084,833.00 0.54% 0 \$0.00  FNB TRENTON  1 \$337,000.00 0.17% 0 \$0.00  FNBTRENTON  1 \$333,500.00 0.17% 0 \$0.00  FREMONT BANK  14 \$4,148,432.13 2.07% 0 \$0.00  FRONTIER BANK  1 \$330,000.00 0.16% 0 \$0.00  FRONTIER BANK  1 \$330,000.00 0.16% 0 \$0.00  FULTON BANK OF NEW JERSEY  3 \$1,052,000.00 0.52% 0 \$0.00  FULTON BANK, N.A  3 \$979,250.00 0.49% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC  1 \$340,900.00 0.17% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC  1 \$204,500.00 0.19% 0 \$0.00  GRAND BANK NA  2 \$590,000.00 0.29% 0 \$0.00  GREENLIGHT FINANCIAL SERVICES  3 \$1,029,000.00 0.51% 0 \$0.00  GREENLIGHT FINANCIAL SERVICES  3 \$1,029,000.00 0.51% 0 \$0.00  GREENLIGHT FINANCIAL SERVICES  3 \$1,029,000.00 0.15% 0 \$0.00  GRAND BANK NA  2 \$557,000.00 0.01% 0 \$0.00  GREYLOCK FEDERAL CREDIT UNION 1 \$206,000.00 0.15% 0 \$0.00  GUARANTEED RATE, INC  1 \$295,000.00 0.15% 0 \$0.00  GUARANTEED RATE, INC  2 \$484,400.00 0.24% 0 \$0.00  GUARANTEED RATE, INC  3 \$17,000.00 0.26% 0 \$0.00  HARVARD UNVERSITY EMPLOYEES  1 \$237,880.88 0.12% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  2 \$448,400.00 0.24% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00 0.72% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00 0.72% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00 0.72% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00 0.05% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00 0.72% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00 0.72% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00 0.72% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00 0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00 0.00  INTEGRITY MORTGAGE COMPANY  5 \$248,000.00 0.15% 0 \$0.00  INTEGRITY MORTGAGE COMPANY  4 \$1,437,325.00 0.00  INTEGRITY MORTGAGE COMPANY  5 \$20,000  INTEGRITY	FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13% 0	\$0.00
FIRSTMERT BANK, N.A	FIRSTDAY FINANCIAL FEDERAL	1	<b>#225</b> 000 00	0.100/.0	Φ0.00
FNB TRENTON	CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00
FNBTRENTON	FIRSTMERIT BANK, N.A	4	\$1,084,833.00	0.54% 0	\$0.00
FREMONT BANK	FNB TRENTON	1	\$372,000.00	0.19% 0	\$0.00
FRONTIER BANK	FNBTRENTON	1	\$333,500.00	0.17% 0	\$0.00
FULTON BANK OF NEW JERSEY   3   \$1,052,000.00   0.52%   0   \$0.00     FULTON BANK, N.A   3   \$979,250.00   0.49%   0   \$0.00     GATEWAY MORTGAGE GROUP LLC   1   \$340,900.00   0.17%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   1   \$402,313.00   0.2%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   1   \$204,500.00   0.1%   0   \$0.00     GMFS LLC   1   \$204,500.00   0.1%   0   \$0.00     GRAND BANK NA   2   \$590,000.00   0.29%   0   \$0.00     GREAT WESTERN BANK   2   \$517,000.00   0.26%   0   \$0.00     GREENLIGHT FINANCIAL SERVICES   3   \$1,029,000.00   0.51%   0   \$0.00     GREYLOCK FEDERAL CREDIT UNION   1   \$206,000.00   0.15%   0   \$0.00     GUARANTEED RATE, INC   1   \$295,000.00   0.15%   0   \$0.00     GUARANTEED RATE, INC   1   \$295,000.00   0.28%   0   \$0.00     GUARANTY TRUST COMPANY   2   \$557,900.00   0.28%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   2   \$484,400.00   0.24%   0   \$0.00     HARVARD UNVERSITY EMPLOYEES   1   \$237,880.88   0.12%   0   \$0.00     HEARTLAND BANK   1   \$285,000.00   0.14%   0   \$0.00     HEARTLAND BANK   1   \$285,000.00   0.14%   0   \$0.00     INTEGRITY MORTGAGE COMPANY   4   \$1,437,325.00   0.72%   0   \$0.00     INTEGRITY MORTGAGE COMPANY   4   \$1,437,325.00   0.72%   0   \$0.00     INVESTORS HOME MORTGAGE   3   \$1,035,100.00   0.52%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$391,450.00   0.2%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$215,000.00   0.11%   0   \$0.00     KELLOGG COMMUNITY FCU   1   \$208,200.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$598,000.00   0.12%   0   \$0.00     KIRELAND FEDERAL CREDIT UNION   2   \$598,000.00   0.12%   0   \$0.00     KIRETAND FEDERAL CREDIT UNION   2   \$598,000.00   0.12%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$365,500.00   0.11%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$322,400.00   0.11%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$322,000.00   0.11%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$365,500.00   0.11%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$365,500.00   0.11%	FREMONT BANK	14	\$4,148,432.13	2.07% 0	\$0.00
FULTON BANK, N.A  3 \$979,250.00 0.49% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC 1 \$340,900.00 0.17% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 1 \$402,313.00 0.2% 0 \$0.00  GMFS LLC 1 \$204,500.00 0.1% 0 \$0.00  GRAND BANK NA 2 \$590,000.00 0.29% 0 \$0.00  GREAT WESTERN BANK 2 \$557,000.00 0.26% 0 \$0.00  GREAT WESTERN BANK 2 \$517,000.00 0.26% 0 \$0.00  GREYLOCK FEDERAL CREDIT UNION 1 \$206,000.00 0.1% 0 \$0.00  GUARANTEED RATE, INC 1 \$295,000.00 0.15% 0 \$0.00  GUARANTY TRUST COMPANY 2 \$557,900.00 0.28% 0 \$0.00  GUARANTY TRUST COMPANY 2 \$557,900.00 0.24% 0 \$0.00  GUILD MORTGAGE COMPANY, 2 \$484,400.00 0.24% 0 \$0.00  HARVARD UNVERSITY EMPLOYEES 1 \$237,880.88 0.12% 0 \$0.00  HEARTLAND BANK 1 \$285,000.00 0.14% 0 \$0.00  INTEGRITY MORTGAGE COMPANY 4 \$1,437,325.00 0.72% 0 \$0.00  INTEGRITY MORTGAGE CORPANY 4 \$1,437,325.00 0.72% 0 \$0.00  INTEGRITY MORTGAGE CORPANY 1 \$310,400.00 0.15% 0 \$0.00  INTEGRITY MORTGAGE CORPANY 1 \$215,000.00 0.25% 0 \$0.00  INTEGRITY MORTGAGE 3 \$1,035,100.00 0.52% 0 \$0.00  JONESTOWN BANK AND TRUST 1 \$215,000.00 0.1% 0 \$0.00  KELLOGG COMMUNITY FCU 1 \$208,200.00 0.1% 0 \$0.00  KINECTA FEDERAL CREDIT UNION 2 \$598,000.00 0.12% 0 \$0.00  KIRCLAND FEDERAL CREDIT UNION 1 \$232,000.00 0.12% 0 \$0.00  LAFAYETTE AMBASSADOR BANK 1 \$365,500.00 0.18% 0 \$0.00  LAFAYETTE AMBASSADOR BANK 1 \$322,400.00 0.11% 0 \$0.00  LAKE FOREST BANK & TRUST 1 \$228,400.00 0.11% 0 \$0.00  LAKE FOREST BANK & TRUST 1 \$228,400.00 0.11% 0 \$0.00	FRONTIER BANK	1	\$330,000.00	0.16% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC   1	FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.52% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	FULTON BANK, N.A	3	\$979,250.00	0.49% 0	\$0.00
GMFS LLC	GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17% 0	\$0.00
GRAND BANK NA	GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2% 0	\$0.00
GREAT WESTERN BANK  GREENLIGHT FINANCIAL SERVICES  S17,000.00  GREYLOCK FEDERAL CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GUARANTEED RATE, INC  GUARANTY TRUST COMPANY  GUARANTY TRUST COMPANY  CUILD MORTGAGE COMPANY  HARVARD UNVERSITY EMPLOYEES  CREDIT UNION  GEREYLOCK FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  CREDIT UNION  HARVARD UNVERSITY EMPLOYEES  CREDIT UNION  HEARTLAND BANK  S285,000.00  GUARANK MORTGAGE COMPANY  S285,000.00  GUARANTY TRUST COMPANY  S285,000.00  GUARANTY TRUST COMPANY  S285,000.00  GUARANTY TRUST COMPANY  S2745,000.00  GUARANTY  S285,000.00  GUARANTY  GROULD MORTGAGE COMPANY  S287,880.88  G12%  G0.00  G0.00  GOARANTY	GMFS LLC	1	\$204,500.00	0.1% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES   3   \$1,029,000.00   0.51%   0   \$0.00     GREYLOCK FEDERAL CREDIT UNION   1   \$206,000.00   0.1%   0   \$0.00     GUARANTEED RATE, INC   1   \$295,000.00   0.15%   0   \$0.00     GUARANTY TRUST COMPANY   2   \$557,900.00   0.28%   0   \$0.00     GUARDIAN MORTGAGE COMPANY,   2   \$484,400.00   0.24%   0   \$0.00     GUILD MORTGAGE COMPANY   2   \$745,000.00   0.37%   0   \$0.00     HARVARD UNVERSITY EMPLOYEES   1   \$237,880.88   0.12%   0   \$0.00     HEARTLAND BANK   1   \$285,000.00   0.14%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   4   \$1,437,325.00   0.72%   0   \$0.00     INTEGRITY MORTGAGE CORP. OF   1   \$310,400.00   0.15%   0   \$0.00     INVESTORS HOME MORTGAGE   3   \$1,035,100.00   0.52%   0   \$0.00     JUNESTOWN BANK OF MISSOURI   1   \$391,450.00   0.2%   0   \$0.00     JONESTOWN BANK AND TRUST   1   \$215,000.00   0.11%   0   \$0.00     KELLOGG COMMUNITY FCU   1   \$208,200.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$598,000.00   0.12%   0   \$0.00     LAFA YETTE AMBASSADOR BANK   1   \$365,500.00   0.18%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUS	GRAND BANK NA	2	\$590,000.00	0.29% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION   1   \$206,000.00   0.1%   0   \$0.00     GUARANTEED RATE, INC   1   \$295,000.00   0.15%   0   \$0.00     GUARANTY TRUST COMPANY   2   \$557,900.00   0.28%   0   \$0.00     GUARDIAN MORTGAGE COMPANY,   2   \$484,400.00   0.24%   0   \$0.00     GUILD MORTGAGE COMPANY   2   \$745,000.00   0.37%   0   \$0.00     HARVARD UNVERSITY EMPLOYEES   1   \$237,880.88   0.12%   0   \$0.00     HEARTLAND BANK   1   \$285,000.00   0.14%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   4   \$1,437,325.00   0.72%   0   \$0.00     INTEGRITY MORTGAGE CORP. OF   1   \$310,400.00   0.15%   0   \$0.00     INVESTORS HOME MORTGAGE   3   \$1,035,100.00   0.52%   0   \$0.00     JONESTOWN BANK AND TRUST   1   \$215,000.00   0.11%   0   \$0.00     KELLOGG COMMUNITY FCU   1   \$208,200.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$598,000.00   0.12%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$365,500.00   0.18%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$	GREAT WESTERN BANK	2	\$517,000.00	0.26% 0	\$0.00
GUARANTEED RATE, INC	GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51% 0	\$0.00
GUARANTY TRUST COMPANY   2   \$557,900.00   0.28%   0   \$0.00     GUARDIAN MORTGAGE COMPANY, INC   2   \$484,400.00   0.24%   0   \$0.00     GUILD MORTGAGE COMPANY   2   \$745,000.00   0.37%   0   \$0.00     HARVARD UNVERSITY EMPLOYEES   1   \$237,880.88   0.12%   0   \$0.00     HEARTLAND BANK   1   \$285,000.00   0.14%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   4   \$1,437,325.00   0.72%   0   \$0.00     INTEGRITY MORTGAGE CORP. OF   1   \$310,400.00   0.15%   0   \$0.00     INVESTORS HOME MORTGAGE   3   \$1,035,100.00   0.52%   0   \$0.00     JONESTOWN BANK OF MISSOURI   1   \$391,450.00   0.2%   0   \$0.00     JONESTOWN BANK AND TRUST   1   \$215,000.00   0.11%   0   \$0.00     KELLOGG COMMUNITY FCU   1   \$208,200.00   0.1%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$598,000.00   0.3%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$365,500.00   0.18%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11%   0   \$0.00	GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,   1	GUARANTEED RATE, INC	1	\$295,000.00	0.15% 0	\$0.00
INC	GUARANTY TRUST COMPANY	2	\$557,900.00	0.28% 0	\$0.00
HARVARD UNVERSITY EMPLOYEES   1   \$237,880.88   0.12% 0   \$0.00     HEARTLAND BANK   1   \$285,000.00   0.14% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   4   \$1,437,325.00   0.72% 0   \$0.00     INTEGRITY MORTGAGE CORP. OF   1   \$310,400.00   0.15% 0   \$0.00     INVESTORS HOME MORTGAGE   3   \$1,035,100.00   0.52% 0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$391,450.00   0.2% 0   \$0.00     JONESTOWN BANK AND TRUST   1   \$215,000.00   0.11% 0   \$0.00     KELLOGG COMMUNITY FCU   1   \$208,200.00   0.1% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$598,000.00   0.3% 0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$232,000.00   0.12% 0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$365,500.00   0.18% 0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11% 0   \$0.00     COMPANY   1   \$228,400.00   0.11% 0   \$0.00     COMPANY		2	\$484,400.00	0.24%	\$0.00
CREDIT UNION	GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37% 0	\$0.00
BERIABANK MORTGAGE COMPANY   4   \$1,437,325.00   0.72% 0   \$0.00     INTEGRITY MORTGAGE CORP. OF TEXAS   1   \$310,400.00   0.15% 0   \$0.00     INVESTORS HOME MORTGAGE   3   \$1,035,100.00   0.52% 0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$391,450.00   0.2% 0   \$0.00     JONESTOWN BANK AND TRUST COMPANY OF   1   \$215,000.00   0.11% 0   \$0.00     KELLOGG COMMUNITY FCU   1   \$208,200.00   0.1% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$598,000.00   0.3% 0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$232,000.00   0.12% 0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$365,500.00   0.18% 0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11% 0   \$0.00		1	\$237,880.88	0.12%	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS   1   \$310,400.00   0.15%   0   \$0.00	HEARTLAND BANK	1	\$285,000.00	0.14% 0	\$0.00
TEXAS	IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.72% 0	\$0.00
JEFFERSON BANK OF MISSOURI   1   \$391,450.00   0.2% 0   \$0.00     JONESTOWN BANK AND TRUST   1   \$215,000.00   0.11% 0   \$0.00     KELLOGG COMMUNITY FCU   1   \$208,200.00   0.1% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$598,000.00   0.3% 0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$232,000.00   0.12% 0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$365,500.00   0.18% 0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11% 0   \$0.00		1	\$310,400.00	0.15% 0	\$0.00
JONESTOWN BANK AND TRUST   1   \$215,000.00   0.11% 0   \$0.00	INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52% 0	\$0.00
COMPANY OF  KELLOGG COMMUNITY FCU  KINECTA FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  LAFAYETTE AMBASSADOR BANK  LAKE FOREST BANK & TRUST  COMPANY  LOGODO	JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2% 0	\$0.00
KELLOGG COMMUNITY FCU   1   \$208,200.00   0.1% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$598,000.00   0.3% 0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$232,000.00   0.12% 0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$365,500.00   0.18% 0   \$0.00     LAKE FOREST BANK & TRUST   1   \$228,400.00   0.11% 0   \$0.00		1	\$215,000.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION   2   \$598,000.00   0.3% 0   \$0.00		1	\$208 200 00	0.1%0	\$0.00
KIRTLAND FEDERAL CREDIT UNION   1   \$232,000.00   0.12% 0   \$0.00		2	·		†
LAFAYETTE AMBASSADOR BANK         1         \$365,500.00         0.18% 0         \$0.00           LAKE FOREST BANK & TRUST COMPANY         1         \$228,400.00         0.11% 0         \$0.00		1	·		
LAKE FOREST BANK & TRUST 1 \$228,400.00 0.11% 0 \$0.00	<del> </del>	1			
	LAKE FOREST BANK & TRUST	1			
		1	\$203,500.00	0.1% 0	\$0.00

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LAKELAND BANK	1	\$530,000.00	0.26% 0	\$0.00
LAND/HOME FINANCIAL SERVICES,	12	\$5,151,000.00	2.57% 0	\$0.00
A CALIFORNIA CORPORATION	12			
LANDMARK CREDIT UNION	1	\$203,497.78	0.1% 0	\$0.00
LEADER BANK, N.A	5	\$1,436,000.00	0.72% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19% 0	\$0.00
LIBERTY BANK	1	\$300,000.00	0.15% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$233,900.00	0.12% 0	\$0.00
LINN AREA CREDIT UNION	1	\$246,902.27	0.12% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$516,500.00	0.26% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00
MARION COUNTY STATE BANK	1	\$232,000.00	0.12% 0	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.1% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.12% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$723,000.00	0.36% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$325,000.00	0.16% 0	\$0.00
MID AMERICA MORTGAGE	3	\$990,800.00	0.49% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$247,300.00	0.12% 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$227,300.00	0.11% 0	\$0.00
MIDWESTONE BANK	1	\$204,000.00	0.1% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19% 0	\$0.00
MLD MORTGAGE, INC	1	\$371,000.00	0.18% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.1% 0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53% 0	\$0.00
NETWORK FUNDING, L.P	6	\$1,817,800.00	0.91% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.29% 0	\$0.00
NICOLET NATIONAL BANK	1	\$258,000.00	0.13% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.1% 0	\$0.00
O A MORTGAGE SERVICES	2	\$625,500.00	0.31% 0	\$0.00
O A MORTOAGE SERVICES		Ψ023,300.00	0.51 /0 0	\$0.00 <sub>1</sub>

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ONB BANK AND TRUST COMPANY					
OPES ADVISORS, INC	ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.21% 0	\$0.00
OZARK MOUNTAIN BANK	OOSTBURG STATE BANK	1	\$377,000.00	0.19% 0	\$0.00
PACIFIC BAY LENDING GROUP   2   \$571,300.00   0.28%   0   \$0.00     PACIFIC TRUST BANK   1   \$340,000.00   0.17%   0   \$0.00     PACIFIC TRUST BANK DBA MISSION   1   \$210,000.00   0.1%   0   \$0.00     PACIFIC TRUST BANK DBA MISSION   1   \$210,000.00   0.1%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE   1   \$217,600.00   0.11%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE   1   \$217,600.00   0.11%   0   \$0.00     PARAMOUNT EQUITY MTG LLC   1   \$360,000.00   0.18%   0   \$0.00     PARAMOUNT EQUITY MTG LLC   1   \$360,000.00   0.11%   0   \$0.00     PATELCO CREDIT UNION   4   \$1,377,451.77   0.69%   0   \$0.00     PEOPLES BANK   1   \$222,000.00   0.11%   0   \$0.00     PEOPLES BANK   1   \$227,000.00   0.11%   0   \$0.00     PEOPLES BANK   1   \$227,000.00   0.11%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   6   \$1,903,500.00   0.95%   0   \$0.00     PINNACLE MORTGAGE GROUP, INC   1   \$342,500.00   0.11%   0   \$0.00     PATELONING SERVICES, INC   4   \$1,214,750.00   0.61%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$314,000.00   0.16%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$314,000.00   0.16%   0   \$0.00     PSECU   1   \$220,0153.41   0.1%   0   \$0.00     RAYMOND JAMES BANK, N.A   1   \$358,000.00   0.18%   0   \$0.00     REAL ESTATE MORTGAGE   4   \$1,158,000.00   0.2%   0   \$0.00     REAL ESTATE MORTGAGE   4   \$1,158,000.00   0.34%   0   \$0.00     REAL ESTATE MORTGAGE   4   \$1,158,000.00   0.34%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$243,000.00   0.2%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$243,000.00   0.2%   0   \$0.00     ROVALLY BANK   2   \$692,000.00   0.34%   0   \$0.00     ROVALLY BANK   1   \$276,000.00   0.14%   0   \$0.00     ROVAL CREDIT UNION   1   \$314,000.00   0.16%   0   \$0.00     ROVAL CREDIT UNION   1   \$211,500.00   0.14%   0   \$0.00     ROVAL CREDIT UNION   1   \$314,000.00   0.16%   0   \$0.00     SCHOU	OPES ADVISORS, INC	3	\$1,178,200.00	0.59% 0	\$0.00
PACIFIC TRUST BANK	OZARK MOUNTAIN BANK	1	\$351,000.00	0.17% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION   HILLS MORTGAGE BANKERS   1   \$210,000.00   0.1%   0   \$0.00     PALM LENDING, LLC   2   \$702,088.00   0.35%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE   1   \$217,600.00   0.11%   0   \$0.00     PARAMOUNT EQUITY MTG LLC   1   \$360,000.00   0.18%   0   \$0.00     PATELCO CREDIT UNION   4   \$1,377,451.77   0.69%   0   \$0.00     PATELCO CREDIT UNION   4   \$1,377,451.77   0.69%   0   \$0.00     PEOPLES BANK   1   \$225,000.00   0.11%   0   \$0.00     PEOPLES BANK   1   \$225,000.00   0.11%   0   \$0.00     PEOPLES BANK   1   \$227,000.00   0.11%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   6   \$1,903,500.00   0.95%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   6   \$1,903,500.00   0.17%   0   \$0.00     PINNACLE MORTGAGE GROUP, INC   1   \$342,500.00   0.17%   0   \$0.00     PLAINS COMMERCE BANK   1   \$223,700.00   0.11%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$288,800.00   0.14%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$288,800.00   0.14%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$314,000.00   0.16%   0   \$0.00     PSECU   1   \$200,153.41   0.1%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$314,000.00   0.16%   0   \$0.00     RANDOLPH BANK & TRUST   1   \$400,000.00   0.2%   0   \$0.00     REAL ESTATE MORTGAGE   4   \$1,158,000.00   0.18%   0   \$0.00     REAL ESTATE MORTGAGE   4   \$1,158,000.00   0.18%   0   \$0.00     REAL ESTATE MORTGAGE   4   \$1,158,000.00   0.18%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$243,000.00   0.12%   0   \$0.00     RENASANT BANK   2   \$692,000.00   0.34%   0   \$0.00     RENASANT BANK   2   \$692,000.00   0.14%   0   \$0.00     ROCKLAND TRUST   1   \$253,637.50   0.13%   0   \$0.00     ROCKLAND TRUST   1   \$253,637.50   0.13%   0   \$0.00     ROUNDPOINT MORTGAGE   12   \$3,044,369.71   1.52%   0   \$0.00     ROUNDPOINT MORTGAGE   12   \$3,044,369.71   1.52%   0   \$0.00     ROUNDROINT MORTGAGE   12   \$3,044,369.71   1.52%   0   \$0.00     ROUNDROINT MORTGAGE   12   \$3,044,369.71   1.52%   0   \$0.00     SALAL CREDIT UNION   1   \$211,500.00   0.14%   0   \$0.00     SALAL C	PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.28% 0	\$0.00
HILLS MORTGAGE BANKERS	PACIFIC TRUST BANK	1	\$340,000.00	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE   1   \$217,600.00   0.11% 0   \$0.00		1	\$210,000.00	0.1% 0	\$0.00
LLC	PALM LENDING, LLC	2	\$702,088.00	0.35% 0	\$0.00
PATELCO CREDIT UNION		1	\$217,600.00	0.11% 0	\$0.00
PEOPLES BANK	PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18% 0	\$0.00
PEOPLES BANK, A WA CORPORATION		4	\$1,377,451.77	0.69% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	PEOPLES BANK	1			
CORPORATION   CORPORATION   CORPORATION   PINNACLE MORTGAGE GROUP, INC   S342,500.00   0.17%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$227,000.00	0.11% 0	
PLAINS COMMERCE BANK		6	\$1,903,500.00	0.95% 0	\$0.00
PMAC LENDING SERVICES, INC	PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.17% 0	\$0.00
PRIMEWEST MORTGAGE	PLAINS COMMERCE BANK	1	\$223,700.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	PMAC LENDING SERVICES, INC	4	\$1,214,750.00	0.61% 0	\$0.00
PSECU	PRIMEWEST MORTGAGE	1	\$288,800.00	0.14% 0	\$0.00
RANDOLPH BANK & TRUST   1 \$400,000.00   0.2%   0 \$0.00     RAYMOND JAMES BANK, N.A   1 \$358,000.00   0.18%   0 \$0.00     REAL ESTATE MORTGAGE	PROVIDENT CREDIT UNION	1	\$314,000.00	0.16% 0	\$0.00
RAYMOND JAMES BANK, N.A	PSECU	1	\$200,153.41	0.1% 0	\$0.00
REAL ESTATE MORTGAGE   4   \$1,158,000.00   0.58% 0   \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A HOMEBRIDGE   2   \$628,000.00   0.31% 0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$243,000.00   0.12% 0   \$0.00     RENASANT BANK   2   \$692,000.00   0.34% 0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$394,000.00   0.2% 0   \$0.00     RIVER VALLEY BANK   1   \$276,000.00   0.14% 0   \$0.00     ROCKLAND TRUST   1   \$253,637.50   0.13% 0   \$0.00     ROUNDPOINT MORTGAGE   12   \$3,044,369.71   1.52% 0   \$0.00     ROYAL CREDIT UNION   1   \$211,500.00   0.11% 0   \$0.00     RPM MORTGAGE, INC   4   \$1,413,200.00   0.7% 0   \$0.00     SALAL CREDIT UNION   1   \$280,000.00   0.14% 0   \$0.00     SCHLUMBERGER EMPLOYEES CU   1   \$317,600.00   0.16% 0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   4   \$1,395,000.00   0.7% 0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$340,000.00   0.17% 0   \$0.00	RANDOLPH BANK & TRUST	1	\$400,000.00	0.2% 0	\$0.00
NETWORK, INC   4   \$1,158,000.00   0.58%   0   \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A HOMEBRIDGE   2   \$628,000.00   0.31%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$243,000.00   0.12%   0   \$0.00     RENASANT BANK   2   \$692,000.00   0.34%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$394,000.00   0.2%   0   \$0.00     RIVER VALLEY BANK   1   \$276,000.00   0.14%   0   \$0.00     ROCKLAND TRUST   1   \$253,637.50   0.13%   0   \$0.00     ROUNDPOINT MORTGAGE   12   \$3,044,369.71   1.52%   0   \$0.00     ROYAL CREDIT UNION   1   \$211,500.00   0.11%   0   \$0.00     RPM MORTGAGE, INC   4   \$1,413,200.00   0.7%   0   \$0.00     SALAL CREDIT UNION   1   \$280,000.00   0.14%   0   \$0.00     SANBORN CORPORATION   1   \$417,000.00   0.21%   0   \$0.00     SCHUMBERGER EMPLOYEES CU   1   \$317,600.00   0.16%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   4   \$1,395,000.00   0.7%   0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$340,000.00   0.17%   0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$340,000.00   0.17%   0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$340,000.00   0.17%   0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$340,000.00   0.17%   0   \$0.00	RAYMOND JAMES BANK, N.A	1	\$358,000.00	0.18% 0	\$0.00
NETWORK, INC. D/B/A HOMEBRIDGE   2   \$628,000.00   0.31% 0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$243,000.00   0.12% 0   \$0.00     RENASANT BANK   2   \$692,000.00   0.34% 0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$394,000.00   0.2% 0   \$0.00     RIVER VALLEY BANK   1   \$276,000.00   0.14% 0   \$0.00     ROCKLAND TRUST   1   \$253,637.50   0.13% 0   \$0.00     ROUNDPOINT MORTGAGE   12   \$3,044,369.71   1.52% 0   \$0.00     ROYAL CREDIT UNION   1   \$211,500.00   0.11% 0   \$0.00     RPM MORTGAGE, INC   4   \$1,413,200.00   0.7% 0   \$0.00     SALAL CREDIT UNION   1   \$280,000.00   0.14% 0   \$0.00     SANBORN CORPORATION   1   \$417,000.00   0.21% 0   \$0.00     SCHLUMBERGER EMPLOYEES CU   1   \$317,600.00   0.16% 0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   4   \$1,395,000.00   0.7% 0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$340,000.00   0.17% 0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$340,000.00   0.17% 0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$340,000.00   0.17% 0   \$0.00		4	\$1,158,000.00	0.58% 0	\$0.00
RENASANT BANK         2         \$692,000.00         0.34% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP         1         \$394,000.00         0.2% 0         \$0.00           RIVER VALLEY BANK         1         \$276,000.00         0.14% 0         \$0.00           ROCKLAND TRUST         1         \$253,637.50         0.13% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         12         \$3,044,369.71         1.52% 0         \$0.00           ROYAL CREDIT UNION         1         \$211,500.00         0.11% 0         \$0.00           RPM MORTGAGE, INC         4         \$1,413,200.00         0.7% 0         \$0.00           SALAL CREDIT UNION         1         \$280,000.00         0.14% 0         \$0.00           SANBORN CORPORATION         1         \$417,000.00         0.21% 0         \$0.00           SCHUMBERGER EMPLOYEES CU         1         \$317,600.00         0.16% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$1,395,000.00         0.7% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$340,000.00         0.17% 0         \$0.00		2	\$628,000.00	0.31% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP   1   \$394,000.00   0.2%   0   \$0.00     RIVER VALLEY BANK   1   \$276,000.00   0.14%   0   \$0.00     ROCKLAND TRUST   1   \$253,637.50   0.13%   0   \$0.00     ROUNDPOINT MORTGAGE   12   \$3,044,369.71   1.52%   0   \$0.00     ROYAL CREDIT UNION   1   \$211,500.00   0.11%   0   \$0.00     RPM MORTGAGE, INC   4   \$1,413,200.00   0.7%   0   \$0.00     SALAL CREDIT UNION   1   \$280,000.00   0.14%   0   \$0.00     SANBORN CORPORATION   1   \$417,000.00   0.21%   0   \$0.00     SCHLUMBERGER EMPLOYEES CU   1   \$317,600.00   0.16%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   4   \$1,395,000.00   0.7%   0   \$0.00     SCIENT FEDERAL CREDIT   4   \$1,395,000.00   0.17%   0   \$0.00     SCIENT FEDERAL CREDIT   4   \$1,395,000.00   0.17%   0   \$0.00	REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00
RIVER VALLEY BANK   1   \$276,000.00   0.14% 0   \$0.00     ROCKLAND TRUST   1   \$253,637.50   0.13% 0   \$0.00     ROUNDPOINT MORTGAGE   12   \$3,044,369.71   1.52% 0   \$0.00     ROYAL CREDIT UNION   1   \$211,500.00   0.11% 0   \$0.00     RPM MORTGAGE, INC   4   \$1,413,200.00   0.7% 0   \$0.00     SALAL CREDIT UNION   1   \$280,000.00   0.14% 0   \$0.00     SANBORN CORPORATION   1   \$417,000.00   0.21% 0   \$0.00     SCHLUMBERGER EMPLOYEES CU   1   \$317,600.00   0.16% 0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   4   \$1,395,000.00   0.7% 0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$340,000.00   0.17% 0   \$0.00	RENASANT BANK	2	\$692,000.00	0.34% 0	\$0.00
ROCKLAND TRUST	RESIDENTIAL HOME FUNDING CORP	1	\$394,000.00	0.2% 0	\$0.00
ROUNDPOINT MORTGAGE   12   \$3,044,369.71   1.52% 0   \$0.00     ROYAL CREDIT UNION   1   \$211,500.00   0.11% 0   \$0.00     RPM MORTGAGE, INC   4   \$1,413,200.00   0.7% 0   \$0.00     SALAL CREDIT UNION   1   \$280,000.00   0.14% 0   \$0.00     SANBORN CORPORATION   1   \$417,000.00   0.21% 0   \$0.00     SCHLUMBERGER EMPLOYEES CU   1   \$317,600.00   0.16% 0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT UNION   4   \$1,395,000.00   0.7% 0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$340,000.00   0.17% 0   \$0.00	RIVER VALLEY BANK	1	\$276,000.00	0.14% 0	\$0.00
COMPANY   12   \$3,044,369.71   1.52% 0   \$0.00	ROCKLAND TRUST	1	\$253,637.50	0.13% 0	\$0.00
RPM MORTGAGE, INC         4         \$1,413,200.00         0.7% 0         \$0.00           SALAL CREDIT UNION         1         \$280,000.00         0.14% 0         \$0.00           SANBORN CORPORATION         1         \$417,000.00         0.21% 0         \$0.00           SCHLUMBERGER EMPLOYEES CU         1         \$317,600.00         0.16% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$1,395,000.00         0.7% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$340,000.00         0.17% 0         \$0.00		12	\$3,044,369.71	1.52% 0	\$0.00
SALAL CREDIT UNION         1         \$280,000.00         0.14% 0         \$0.00           SANBORN CORPORATION         1         \$417,000.00         0.21% 0         \$0.00           SCHLUMBERGER EMPLOYEES CU         1         \$317,600.00         0.16% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$1,395,000.00         0.7% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$340,000.00         0.17% 0         \$0.00	ROYAL CREDIT UNION	1	\$211,500.00	0.11% 0	\$0.00
SANBORN CORPORATION         1         \$417,000.00         0.21% 0         \$0.00           SCHLUMBERGER EMPLOYEES CU         1         \$317,600.00         0.16% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$1,395,000.00         0.7% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$340,000.00         0.17% 0         \$0.00	RPM MORTGAGE, INC	4	\$1,413,200.00	0.7% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU         1         \$317,600.00         0.16% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$1,395,000.00         0.7% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$340,000.00         0.17% 0         \$0.00	SALAL CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$1,395,000.00         0.7% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$340,000.00         0.17% 0         \$0.00	SANBORN CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
UNION 4 \$1,395,000.00 0.7% 0 \$0.00 SCIENT FEDERAL CREDIT UNION 1 \$340,000.00 0.17% 0 \$0.00	SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16% 0	\$0.00
		4	\$1,395,000.00	0.7% 0	\$0.00
SECURITY STATE BANK 1 \$228,000.00 0.11% 0 \$0.00	SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17% 0	\$0.00
	SECURITY STATE BANK	1	\$228,000.00	0.11% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.27% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.12% 0	\$0.00
SHELL LAKE STATE BANK	1	\$214,043.24	0.11% 0	\$0.00
SHORE MORTGAGE	3	\$831,000.00	0.41% 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,101,781.94	2.54% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11% 0	\$0.00
SOVEREIGN BANK, N.A	12	\$3,979,170.12	1.98% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00
STEARNS LENDING INC	20	\$6,426,550.00	3.2% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$337,500.00	0.17% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.41% 0	\$0.00
T. J. FINANCIAL, INC	3	\$1,213,200.00	0.6% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.22% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.64%	\$0.00
THE COLUMBIA BANK	2	\$592,100.00	0.3% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$201,300.00	0.1% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	\$0.00
THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11% 0	\$0.00
THE PARK BANK	1	\$270,000.00	0.13% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00
TRADITION MORTGAGE LLC	1	\$373,000.00	0.19% 0	\$0.00
UMPQUA BANK	3	\$987,602.94	0.49% 0	\$0.00
UNION SAVINGS BANK	25	\$7,004,675.78	3.49% 0	\$0.00
UNION SAVINGS BANKING	1	\$212,610.68	0.11% 0	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.54% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.11%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.26%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.17% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.14% 0	\$0.00
VALLEY NATIONAL BANK	9	\$2,820,500.00	1.41% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.34%	\$0.00
VECTRA BANK COLORADO, NA	1	\$415,125.78	0.21% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.12% 0	1
VIEWPOINT BANK	2	\$578,700.00	0.29% 0	\$0.00
VILLAGE MORTGAGE	1	\$300,000.00	0.15% 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$664,000.00	0.33% 0	\$0.00

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	WASHINGTON COUNTY BANK	1	\$244,000.00	0.12% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.24% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$357,000.00	0.18% 0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$2,093,569.86	1.04% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00	0.46% 0	\$0.00
	Unavailable	26	\$8,486,677.29	4.24% 0	\$0.00
Total		662	\$200,613,775.87	100% 0	\$0.00
31417FL89	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$272,000.00	0.13% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.12% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.14% 0	\$0.00
	ACCESSBANK TEXAS	1	\$246,140.76	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$581,400.00	0.29% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$367,000.00	0.18% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.27% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,811.18	0.56% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$253,000.00	0.12% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$415,148.04	0.2% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.7% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.2% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.33% 0	\$0.00
	AMERICAN LOANS, INC	1	\$254,500.00	0.13% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.3% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$305,000.00	0.15% 0	\$0.00
	AMERICASH	2	\$611,000.00	0.3% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.15% 0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.1% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.12% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.59% 0	\$0.00

ASSURED MORTGAGE, INC	1	\$272,000.00	0.13% (	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.18%	\$0.00	
BANCORPSOUTH BANK	4	\$1,250,300.00	0.62% (	\$0.00	
BANK MUTUAL	2	\$459,800.00	0.23% (	\$0.00	
BANK OF BELLEVILLE	1	\$417,000.00	0.21%	\$0.00	
BANK OF HAWAII	2	\$650,000.00	0.32%	\$0.00	
BANK OF SPRINGFIELD	1	\$400,000.00	0.2%	\$0.00	
BANK OF THE CASCADES	1	\$394,000.00	0.19% (	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$675,125.78	0.33%	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.61%	\$0.00	
BANKERS TRUST COMPANY	1	\$325,530.28	0.16% (	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.28%	\$0.00	
BELL STATE BANK & TRUST	5	\$1,473,469.99	0.73%	\$0.00	
BENCHMARK BANK	1	\$393,000.00	0.19% (	\$0.00	
BETTER BANKS	1	\$301,172.47	0.15% (	\$0.00	
BLACKHAWK BANK	1	\$250,000.00	0.12%	\$0.00	
BLUELEAF LENDING, LLC	1	\$212,000.00	0.1%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.16%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.12%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.53%	\$0.00	
CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.73% (	\$0.00	
CANYON COMMUNITY BANK	1	\$212,024.27	0.1% (	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$328,000.00	0.16%	\$0.00	
CARROLLOTN BANK	1	\$261,300.00	0.13% (	\$0.00	
CASHCALL, INC	47	\$15,483,709.64	7.64% (	\$0.00	
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.13% (		
CENTRAL PACIFIC BANK	1	\$625,500.00	0.31% (		
CENTURY LENDING COMPANY	5	\$1,721,500.00	0.85% (	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	\$0.00	
CHEMICAL BANK	2	\$772,400.00	0.38% (	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	9	\$2,494,500.00	1.23%	\$0.00	
CITIMORTGAGE	1	\$412,450.00	0.2% (	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14% (		
CITY STATE BANK	1	\$244,396.58	0.12% (	1 1	
COBALT MORTGAGE	6	\$1,903,450.00	0.94% (		
COLE TAYLOR BANK	14	\$4,064,764.99	2.01% (		
COLONIAL NATIONAL MORTGAGE,	1	\$218,632.48	0.11%		
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A DIVISION OF COLONIAL SAVINGS, F.A				
COLONIAL SAVINGS, F.A	1	\$210,577.45	0.1% 0	\$0.00
COMERICA	1	\$417,000.00	0.21% 0	\$0.00
COMERICA BANK	1	\$233,000.00	0.11% 0	\$0.00
COMMUNITY	2	\$686,561.75	0.34% 0	\$0.00
BANK-WHEATON/GLEN ELLYN	2	\$080,501.75	0.54 /0 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$504,800.00	0.25% 0	\$0.00
CORTRUST MORTGAGE INC	3	\$838,932.00	0.41% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$599,000.00	0.3% 0	\$0.00
CREDIT UNION OF OHIO	1	\$260,000.00	0.13% 0	\$0.00
CUSTOMERS BANK	1	\$376,000.00	0.19% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12% 0	\$0.00
DENALI STATE BANK	1	\$400,800.00	0.2% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.12% 0	\$0.00
EARLHAM SAVINGS BANK	1	\$248,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11% 0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1% 0	\$0.00
EVOLVE BANK & TRUST	2	\$589,391.75	0.29% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$255,000.00	0.13% 0	\$0.00
FAA CREDIT UNION	2	\$620,800.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$465,800.00	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.27% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.21% 0	\$0.00
FIDELITY BANK	8	\$2,566,152.35	1.27% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.62% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$816,774.00	0.4% 0	\$0.00

FIRST CLOVER LEAF BANK					
FIRST CLOVER LEAF BANK		1	\$246,000.00	0.12% 0	\$0.00
FIRST COUNTY BANK		1	\$205,000.00	0.1% 0	\$0.00
FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK OF FIRST SECURITY STATE BANK FIRST SERVICE FIR		1	· · · · · · · · · · · · · · · · · · ·	0.1% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  1 \$244,220.00 0.12% 0 \$0.00  FIRST HAWAIIAN BANK  1 \$625,500.00 0.31% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC  2 \$502,500.00 0.25% 0 \$0.00  FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  FIRST NATIONAL BANK  1 \$248,876.37 0.12% 0 \$0.00  FIRST NATIONAL BANK  1 \$248,876.37 0.12% 0 \$0.00  FIRST NATIONAL BANK IN CARLYLE  FIRST NATIONAL BANK IN CARLYLE  1 \$406,000.00 0.24% 0 \$0.00  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF ST LOUIS  2 \$504,200.00 0.25% 0 \$0.00  FIRST NATIONAL BANK OF WASECA  1 \$387,616.13 0.19% 0 \$0.00  FIRST NATIONAL BANK U.S.A  1 \$217,000.00 0.15% 0 \$0.00  FIRST NATIONAL BANK OF WASECA  1 \$387,616.13 0.19% 0 \$0.00  FIRST NATIONAL BANK U.S.A  1 \$217,000.00 0.11% 0 \$0.00  FIRST NATIONAL BANK OF WASECA  1 \$387,616.13 0.19% 0 \$0.00  FIRST NATIONAL BANK U.S.A  1 \$217,000.00 0.11% 0 \$0.00  FIRST SECURITY STATE BANK  12 \$3,799,293.83 1.87% 0 \$0.00  FIRST SECURITY STATE BANK  1 \$205,000.00 0.16% 0 \$0.00  FIRST SECURITY STATE BANK  1 \$325,600.00 0.16% 0 \$0.00  FIRST STATE BANK N.A  1 \$325,600.00 0.16% 0 \$0.00  FIRST STATE BANK N.A  1 \$335,000.00 0.17% 0 \$0.00  FIRST MARISHES BANK  1 \$238,331.99 0.12% 0 \$0.00  FIRSTENENT  1 \$3417,000.00 0.12% 0 \$0.00  FIRSTENENT  1 \$3417,000.00 0.11% 0 \$0.00  FIRST STATE BANK  1 \$325,000.00 0.16% 0 \$0.00  FIRST STATE BANK  1 \$205,000.00 0.16% 0 \$0.00  FIRST STATE BANK  1 \$238,331.99 0.12% 0 \$0.00  FIRSTENENT  1 \$335,000.00 0.18% 0 \$0.00  FIRSTENENT  2 \$417,000.00 0.22% 0 \$0.00  FIRSTENENT  1 \$335,000.00 0.18% 0 \$0.00  FIRSTENENT  2 \$417,000.00 0.28% 0 \$0.00  FIRSTENENT  3 \$417,0	<del>                                     </del>	3	\$1,032,000.00	0.51% 0	1
LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	FIRST FEDERAL S & L ASSOC. OF	2	¢406 500 00	0.240/.0	¢0.00
FIRST HAWAIIAN BANK	LAKEWOOD, ISAOA	2	\$486,500.00	0.24%	\$0.00
FIRST MORTGAGE COMPANY, LLC   2   \$502,500.00   0.25%   0   \$0.00	FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.12% 0	\$0.00
FIRST MORTGAGE HOME LENDING   LLC D/B/A VICTORY MORTGAGE   1   \$397,750.00   0.2% 0   \$0.00     FIRST NATIONAL BANK   1   \$248,876.37   0.12% 0   \$0.00     FIRST NATIONAL BANK BERLIN   3   \$689,700.00   0.34% 0   \$0.00     FIRST NATIONAL BANK IN CARLYLE   1   \$406,000.00   0.2% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$417,000.00   0.21% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$504,200.00   0.25% 0   \$0.00     FIRST NATIONAL BANK OF WASECA   1   \$387,616.13   0.19% 0   \$0.00     FIRST NATIONAL BANK OF WASECA   1   \$217,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF WASECA   1   \$217,000.00   0.11% 0   \$0.00     FIRST PLACE BANK   12   \$3,799,293.83   1.87% 0   \$0.00     FIRST REPUBLIC BANK   5   \$1,773,876.36   0.88% 0   \$0.00     FIRST SEQURITY STATE BANK   1   \$208,000.00   0.12% 0   \$0.00     FIRST STATE BANK   1   \$325,600.00   0.16% 0   \$0.00     FIRST STATE BANK   1   \$325,600.00   0.16% 0   \$0.00     FIRST UNITED BANK AND TRUST   3   \$784,800.00   0.39% 0   \$0.00     FIRST BANK PUERTO RICO   1   \$385,808.14   0.19% 0   \$0.00     FIRSTRUST   1   \$335,000.00   0.17% 0   \$0.00     FIRSTRUST   1   \$335,000.00   0.18% 0   \$0.00     FIRSTRUST   1   \$335,000.00   0.17% 0   \$0.00     FIRSTRUST   1   \$335,00	FIRST HAWAIIAN BANK	1	\$625,500.00	0.31% 0	\$0.00
LLC D/B/A VICTORY MORTGAGE   1   \$397,750.00   0.2%   0   \$0.00	FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.25% 0	\$0.00
FIRST NATIONAL BANK BERLIN   3   \$689,700.00   0.34%   0   \$0.00     FIRST NATIONAL BANK IN CARLYLE   1   \$406,000.00   0.2%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$417,000.00   0.21%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$417,000.00   0.21%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$504,200.00   0.25%   0   \$0.00     FIRST NATIONAL BANK OF WASECA   1   \$387,616.13   0.19%   0   \$0.00     FIRST NATIONAL BANK U.S.A   1   \$217,000.00   0.11%   0   \$0.00     FIRST PLACE BANK   12   \$3,799,293.83   1.87%   0   \$0.00     FIRST REPUBLIC BANK   5   \$1,773,876.36   0.88%   0   \$0.00     FIRST SECURITY STATE BANK   1   \$208,000.00   0.1%   0   \$0.00     FIRST SERVICE   1   \$416,000.00   0.21%   0   \$0.00     FIRST STATE BANK   1   \$325,600.00   0.16%   0   \$0.00     FIRST UNITED BANK AND TRUST   3   \$784,800.00   0.39%   0   \$0.00     FIRSTBANK PUERTO RICO   1   \$385,808.14   0.19%   0   \$0.00     FIRSTRUST   1   \$335,000.00   0.17%   0   \$0.00     FIRSTRUST   1   \$335,000.00   0.17%   0   \$0.00     FIRSTRUST   1   \$335,000.00   0.17%   0   \$0.00     FIVE STAR CREDIT UNION   1   \$260,000.00   0.13%   0   \$0.00     FLORIDA PARISHES BANK   1   \$238,931.99   0.12%   0   \$0.00     FREEDOM HOME MORTGAGE   1   \$417,000.00   0.21%   0   \$0.00     FREEDOM HOME MORTGAGE   1   \$417,000.00   0.25%   0   \$0.00     FREEDOM HOME MORTGAGE   1   \$234,000.00   0.25%   0   \$0.00     GATEWAY MORTGAGE GROUP LLC   2   \$499,900.00   0.25%   0   \$0.00		1	\$397,750.00	0.2%	\$0.00
FIRST NATIONAL BANK IN CARLYLE	FIRST NATIONAL BANK	1	\$248,876.37	0.12% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.34% 0	\$0.00
GILLETTE	FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF WASECA 1 \$387,616.13 0.19% 0 \$0.00 FIRST NATIONAL BANK U.S.A 1 \$217,000.00 0.11% 0 \$0.00 FIRST PLACE BANK 12 \$3,799,293.83 1.87% 0 \$0.00 FIRST REPUBLIC BANK 5 \$1,773,876.36 0.88% 0 \$0.00 FIRST SECURITY STATE BANK 1 \$208,000.00 0.1% 0 \$0.00 FIRST SERVICE 1 \$416,000.00 0.21% 0 \$0.00 FIRST STATE BANK 1 \$325,600.00 0.16% 0 \$0.00 FIRST UNITED BANK AND TRUST 3 \$784,800.00 0.39% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$385,808.14 0.19% 0 \$0.00 FIRSTRETIST 1 \$335,000.00 0.17% 0 \$0.00 FIRSTRUST 1 \$335,000.00 0.17% 0 \$0.00 FIRSTRUST 1 \$335,000.00 0.17% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00 FLORIDA PARISHES BANK 1 \$238,931.99 0.12% 0 \$0.00 FNBTRENTON 1 \$374,000.00 0.18% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 FREMONT BANK 10 \$2,599,209.63 1.28% 0 \$0.00 FREMONT BANK 10 \$2,599,209.63 1.28% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.12% 0 \$0.00 GMFS LLC 1 \$276,000.00 0.14% 0 \$0.00 GRAND BANK NA 2 \$630,200.00 0.31% 0 \$0.00		1	\$417,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK U.S.A 1 \$217,000.00 0.11% 0 \$0.00 FIRST PLACE BANK 12 \$3,799,293.83 1.87% 0 \$0.00 FIRST REPUBLIC BANK 5 \$1,773,876.36 0.88% 0 \$0.00 FIRST SECURITY STATE BANK 1 \$208,000.00 0.1% 0 \$0.00 FIRST SERVICE 1 \$416,000.00 0.21% 0 \$0.00 FIRST STATE BANK 1 \$325,600.00 0.16% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$784,800.00 0.39% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$385,808.14 0.19% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$205,000.00 0.17% 0 \$0.00 FIRSTRUST 1 \$335,000.00 0.17% 0 \$0.00 FIRSTRUST 1 \$3374,000.00 0.18% 0 \$0.00 FINBTRENTON 1 \$374,000.00 0.18% 0 \$0.00 FIRSTRUST 1 \$3374,000.00 0.18% 0 \$0.00 FIRSTRUST 1 \$3374,000.00 0.18% 0 \$0.00 FIRSTRUST 1 \$338,700.77 0.15% 0 \$0.00 FIRSTRUST 1 \$308,700.77 0.15% 0 \$0.00 FIRSTRUST 1 \$308,700.77 0.15% 0 \$0.00 FIRSTRUST 1 \$3308,700.77 0.15% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GRAND BANK NA 2 \$630,200.00 0.31% 0 \$0.00 GRAND BANK NA 2 \$630,200.00 0.31% 0 \$0.00	FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.25% 0	\$0.00
FIRST PLACE BANK 12 \$3,799,293.83 1.87% 0 \$0.00 FIRST REPUBLIC BANK 5 \$1,773,876.36 0.88% 0 \$0.00 FIRST SECURITY STATE BANK 1 \$208,000.00 0.1% 0 \$0.00 FIRST SERVICE 1 \$416,000.00 0.21% 0 \$0.00 FIRST STATE BANK 1 \$325,600.00 0.16% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$784,800.00 0.39% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$385,808.14 0.19% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$205,000.00 0.17% 0 \$0.00 FIRSTRUST 1 \$335,000.00 0.17% 0 \$0.00 FIRSTRUST 1 \$335,000.00 0.17% 0 \$0.00 FIRSTRUST 1 \$335,000.00 0.17% 0 \$0.00 FIRSTRUST 1 \$3374,000.00 0.18% 0 \$0.00 FINBTRENTON 1 \$374,000.00 0.18% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 FREMONT BANK 10 \$2,599,209.63 1.28% 0 \$0.00 FULTON BANK, N.A 1 \$308,700.77 0.15% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.12% 0 \$0.00 GMFS LLC 1 \$276,000.00 0.14% 0 \$0.00 GRAND BANK NA 2 \$630,200.00 0.31% 0 \$0.00	FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.19% 0	\$0.00
FIRST REPUBLIC BANK 5 \$1,773,876.36 0.88% 0 \$0.00 FIRST SECURITY STATE BANK 1 \$208,000.00 0.1% 0 \$0.00 FIRST SERVICE 1 \$416,000.00 0.21% 0 \$0.00 FIRST STATE BANK 1 \$325,600.00 0.16% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$784,800.00 0.39% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$385,808.14 0.19% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$205,000.00 0.1% 0 \$0.00 FIRSTRUST 1 \$335,000.00 0.17% 0 \$0.00 FIRSTRUST 1 \$335,000.00 0.17% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00 FINSTRENTON 1 \$374,000.00 0.18% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$417,000.00 0.21% 0 \$0.00 FREMONT BANK 10 \$2,599,209.63 1.28% 0 \$0.00 FULTON BANK, N.A 1 \$308,700.77 0.15% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GGO-CORP INC 1 \$234,000.00 0.14% 0 \$0.00 GRAND BANK NA 2 \$630,200.00 0.31% 0 \$0.00	FIRST NATIONAL BANK U.S.A	1	\$217,000.00	0.11% 0	\$0.00
FIRST SECURITY STATE BANK 1 \$208,000.00 0.1% 0 \$0.00 FIRST SERVICE 1 \$416,000.00 0.21% 0 \$0.00 FIRST STATE BANK 1 \$325,600.00 0.16% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$784,800.00 0.39% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$385,808.14 0.19% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$205,000.00 0.1% 0 \$0.00 FIRSTRUST 1 \$335,000.00 0.17% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$238,931.99 0.12% 0 \$0.00 FINSTRENTON 1 \$374,000.00 0.18% 0 \$0.00 FIRSTRENTON 1 \$374,000.00 0.18% 0 \$0.00 FIREDOM HOME MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$374,000.00 0.18% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$374,000.00 0.18% 0 \$0.00 FINSTRENTON 1 \$374,000.00 0.18% 0 \$0.00 FIREDOM HOME MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$490,000 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$490,000 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$490,000 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$490,000 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$490,000 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$490,000 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$490,000 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$400,000	FIRST PLACE BANK	12	\$3,799,293.83	1.87% 0	\$0.00
FIRST SERVICE	FIRST REPUBLIC BANK	5	\$1,773,876.36	0.88% 0	\$0.00
FIRST STATE BANK	FIRST SECURITY STATE BANK	1	\$208,000.00	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST   COMPANY   3   \$784,800.00   0.39% 0   \$0.00	FIRST SERVICE	1	\$416,000.00	0.21% 0	\$0.00
COMPANY  FIRSTBANK PUERTO RICO  SIRSTMERIT BANK, N.A  FIRSTRUST  STAR CREDIT UNION  FINGTRENTON  FINGTRENTON  FINGTRENTON  FREEDOM HOME MORTGAGE  CORPORATION  FREMONT BANK  SOME THE STANK  S	FIRST STATE BANK	1	\$325,600.00	0.16% 0	\$0.00
FIRSTMERIT BANK, N.A         1         \$205,000.00         0.1% 0         \$0.00           FIRSTRUST         1         \$335,000.00         0.17% 0         \$0.00           FIVE STAR CREDIT UNION         1         \$260,000.00         0.13% 0         \$0.00           FLORIDA PARISHES BANK         1         \$238,931.99         0.12% 0         \$0.00           FNBTRENTON         1         \$374,000.00         0.18% 0         \$0.00           FREEDOM HOME MORTGAGE CORPORATION         1         \$417,000.00         0.21% 0         \$0.00           FREMONT BANK         10         \$2,599,209.63         1.28% 0         \$0.00           FULTON BANK, N.A         1         \$308,700.77         0.15% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$499,900.00         0.25% 0         \$0.00           GEO-CORP INC         1         \$234,000.00         0.12% 0         \$0.00           GMFS LLC         1         \$276,000.00         0.14% 0         \$0.00           GRAND BANK NA         2         \$630,200.00         0.31% 0         \$0.00		3	\$784,800.00	0.39% 0	\$0.00
FIRSTRUST    1	FIRSTBANK PUERTO RICO	1	\$385,808.14	0.19% 0	\$0.00
FIVE STAR CREDIT UNION   1   \$260,000.00   0.13%   0   \$0.00	FIRSTMERIT BANK, N.A	1	\$205,000.00	0.1% 0	\$0.00
FLORIDA PARISHES BANK         1         \$238,931.99         0.12% 0         \$0.00           FNBTRENTON         1         \$374,000.00         0.18% 0         \$0.00           FREEDOM HOME MORTGAGE CORPORATION         1         \$417,000.00         0.21% 0         \$0.00           FREMONT BANK         10         \$2,599,209.63         1.28% 0         \$0.00           FULTON BANK, N.A         1         \$308,700.77         0.15% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$499,900.00         0.25% 0         \$0.00           GEO-CORP INC         1         \$234,000.00         0.12% 0         \$0.00           GMFS LLC         1         \$276,000.00         0.14% 0         \$0.00           GRAND BANK NA         2         \$630,200.00         0.31% 0         \$0.00	FIRSTRUST	1	\$335,000.00	0.17% 0	\$0.00
FNBTRENTON         1         \$374,000.00         0.18% 0         \$0.00           FREEDOM HOME MORTGAGE CORPORATION         1         \$417,000.00         0.21% 0         \$0.00           FREMONT BANK         10         \$2,599,209.63         1.28% 0         \$0.00           FULTON BANK, N.A         1         \$308,700.77         0.15% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$499,900.00         0.25% 0         \$0.00           GEO-CORP INC         1         \$234,000.00         0.12% 0         \$0.00           GMFS LLC         1         \$276,000.00         0.14% 0         \$0.00           GRAND BANK NA         2         \$630,200.00         0.31% 0         \$0.00	FIVE STAR CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION  1 \$417,000.00 0.21% 0 \$0.00  FREMONT BANK 10 \$2,599,209.63 1.28% 0 \$0.00  FULTON BANK, N.A 1 \$308,700.77 0.15% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC 2 \$499,900.00 0.25% 0 \$0.00  GEO-CORP INC 1 \$234,000.00 0.12% 0 \$0.00  GMFS LLC 1 \$276,000.00 0.14% 0 \$0.00  GRAND BANK NA 2 \$630,200.00 0.31% 0 \$0.00	FLORIDA PARISHES BANK	1	\$238,931.99	0.12% 0	\$0.00
CORPORATION         1         \$417,000.00         0.21% 0         \$0.00           FREMONT BANK         10         \$2,599,209.63         1.28% 0         \$0.00           FULTON BANK, N.A         1         \$308,700.77         0.15% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$499,900.00         0.25% 0         \$0.00           GEO-CORP INC         1         \$234,000.00         0.12% 0         \$0.00           GMFS LLC         1         \$276,000.00         0.14% 0         \$0.00           GRAND BANK NA         2         \$630,200.00         0.31% 0         \$0.00	FNBTRENTON	1	\$374,000.00	0.18% 0	\$0.00
FREMONT BANK         10         \$2,599,209.63         1.28% 0         \$0.00           FULTON BANK, N.A         1         \$308,700.77         0.15% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$499,900.00         0.25% 0         \$0.00           GEO-CORP INC         1         \$234,000.00         0.12% 0         \$0.00           GMFS LLC         1         \$276,000.00         0.14% 0         \$0.00           GRAND BANK NA         2         \$630,200.00         0.31% 0         \$0.00		1	\$417,000.00	0.21%	\$0.00
GATEWAY MORTGAGE GROUP LLC         2         \$499,900.00         0.25% 0         \$0.00           GEO-CORP INC         1         \$234,000.00         0.12% 0         \$0.00           GMFS LLC         1         \$276,000.00         0.14% 0         \$0.00           GRAND BANK NA         2         \$630,200.00         0.31% 0         \$0.00	FREMONT BANK	10	\$2,599,209.63	1.28% 0	\$0.00
GEO-CORP INC         1         \$234,000.00         0.12% 0         \$0.00           GMFS LLC         1         \$276,000.00         0.14% 0         \$0.00           GRAND BANK NA         2         \$630,200.00         0.31% 0         \$0.00	FULTON BANK, N.A	1	\$308,700.77	0.15% 0	\$0.00
GEO-CORP INC         1         \$234,000.00         0.12% 0         \$0.00           GMFS LLC         1         \$276,000.00         0.14% 0         \$0.00           GRAND BANK NA         2         \$630,200.00         0.31% 0         \$0.00	GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.25% 0	\$0.00
GRAND BANK NA 2 \$630,200.00 0.31% 0 \$0.00		1	\$234,000.00	0.12% 0	\$0.00
GRAND BANK NA 2 \$630,200.00 0.31% 0 \$0.00	<del>                                     </del>	1			
	<del>                                     </del>	2			
GREAT WESTERN BANK   2  \$642,050.00  0.32% 0  \$0.00	GREAT WESTERN BANK	2	\$642,050.00	0.32% 0	1
GREEN VALLEY MORTGAGE, LLC 2 \$701,000.00 0.35% 0 \$0.00	GREEN VALLEY MORTGAGE, LLC	2			1
GREENLIGHT FINANCIAL SERVICES 5 \$1,305,400.00 0.64% 0 \$0.00	GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.64% 0	1
GUARANTEED RATE, INC 3 \$851,000.00 0.42% 0 \$0.00	GUARANTEED RATE, INC	3	\$851,000.00	0.42% 0	\$0.00

GE COMPANY BY DMPANY	1	\$400,000.00	0.2% 0	\$0.00	
OMPANY	2	\$727,700.00	0.36% 0	\$0.00	
GE COMPANY,	5	\$1,329,739.90	0.66% 0	\$0.00	
OMPANY	2	\$670,100.00	0.33% 0	\$0.00	
UNION	1	\$283,000.00	0.14% 0	\$0.00	
	1	\$275,000.00	0.14% 0	\$0.00	
	1	\$284,000.00	0.14% 0	\$0.00	
K	1	\$285,000.00	0.14% 0	\$0.00	
ANS, INC	1	\$261,900.00	0.13% 0	\$0.00	
	1	\$417,000.00	0.21% 0	\$0.00	
AGE COMPANY	3	\$802,300.00	0.4% 0	\$0.00	
GE	1	\$417,000.00	0.21% 0	\$0.00	
ORTGAGE	2	\$516,000.00	0.25% 0	\$0.00	
DERAL	1	\$295,200.00	0.15% 0	\$0.00	
REDIT UNION	4	\$1,387,900.00	0.68% 0	\$0.00	
· ·	6	\$1,852,000.00	0.91% 0	\$0.00	
JNION	1	\$207,065.14	0.1% 0	\$0.00	
	1	\$344,000.00	0.17% 0	\$0.00	
	7	\$1,954,000.00	0.96% 0	\$0.00	
AL	2	\$563,326.26	0.28%	\$0.00	
	1	\$234,500.00	0.12% 0	\$0.00	
	2	\$512,000.00	0.25% 0	\$0.00	
ANK	3	\$822,800.00	0.41% 0	\$0.00	
C	1	\$229,900.00	0.11% 0	\$0.00	
IAL BANK	3	\$876,675.00	0.43% 0	\$0.00	
FEDERAL	1	\$237,500.00	0.12% 0	\$0.00	
IK	1	\$208,000.00	0.1% 0	\$0.00	
ATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00	
	1	\$203,000.00	0.1% 0	\$0.00	
L CORP	1	\$370,000.00	0.18% 0	\$0.00	
I, LLC	1	\$417,000.00	0.21% 0	\$0.00	
E COMPANY,	4	\$1,156,500.00	0.57% 0	\$0.00	
IATIONAL	2	\$552,400.00	0.27% 0	\$0.00	
	2	\$570,250.00	0.28% 0	\$0.00	
E		\$270,000.00	0.13% 0	\$0.00	
	DMPANY UNION  K ANS, INC  AGE COMPANY GE DRTGAGE EDERAL  REDIT UNION AL SERVICES, DRATION JNION  AL ORTGAGE VESLEND  ANK C JAL BANK E FEDERAL  IK ATIVE BANK AL CORP J, LLC E COMPANY, JATIONAL	UNION 1    1	UNION	UNION 1 \$283,000.00 0.14% 0 1 \$275,000.00 0.14% 0 1 \$284,000.00 0.14% 0  K 1 \$284,000.00 0.14% 0  ANS, INC 1 \$261,900.00 0.13% 0  AGE COMPANY 3 \$802,300.00 0.21% 0  BE 1 \$417,000.00 0.21% 0  BE 1 \$417,000.00 0.21% 0  BE 1 \$417,000.00 0.25% 0  BE 2 \$516,000.00 0.25% 0  BEDIT UNION 4 \$1,387,900.00 0.68% 0  BEDIT UNION 4 \$1,387,900.00 0.91% 0  BRATION 1 \$207,065.14 0.1% 0  AL SERVICES, 06 \$1,852,000.00 0.17% 0  AL \$2563,326.26 0.28% 0  BORTGAGE  VESLEND 1 \$234,500.00 0.12% 0  ANK 3 \$822,800.00 0.11% 0  ANK 3 \$822,800.00 0.11% 0  ANK 3 \$876,675.00 0.43% 0  BEDERAL 1 \$237,500.00 0.12% 0  ANK 1 \$208,000.00 0.12% 0  BIAL BANK 1 \$208,000.00 0.12% 0  BIAL BANK 1 \$203,000.00 0.12% 0  BIAL BANK 1 \$250,000.00 0.12% 0  BIAL CORP 1 \$370,000.00 0.12% 0  BIAL CORP 1 \$370,000.00 0.18% 0  BIAL CORP 1 \$370,000.00 0.21% 0  BIAL CORP 2 \$552,400.00 0.27% 0	UNION

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$265,000.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE	1	\$302,733.00	0.15% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$293,076.81	0.14% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	A 2	\$599,600.00		
MLD MORTGAGE, INC	1	\$383,500.00	0.19% 0	\$0.00
MONSON SAVINGS BANK	1	\$417,000.00	0.21% 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,700.00	0.1% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,074.71	0.18% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.17% 0	\$0.00
NATIONWIDE BANK	1	\$200,000.00	0.1% 0	\$0.00
NCL, LLC	1	\$261,542.59	0.13% 0	\$0.00
NETWORK FUNDING LP	1	\$248,850.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P	3	\$1,036,000.00	0.51% 0	\$0.00
NEW AMERICAN MORTGAGE	1	\$260,000.00	0.13% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.14% 0	\$0.00
NICOLET NATIONAL BANK	1	\$270,000.00	0.13% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00
O A MORTGAGE SERVICES	3	\$884,300.00	0.44% 0	\$0.00
OAK BANK/LENDER	1	\$219,000.00	0.11% 0	\$0.00
OMNI AMERICAN BANK	1	\$348,000.00	0.17% 0	\$0.00
OOSTBURG STATE BANK	1	\$377,000.00	0.19% 0	\$0.00
OPES ADVISORS, INC	2	\$727,300.00	0.36% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00		
PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.34% 0	\$0.00
PACIFIC TRUST BANK	1	\$320,000.00		
PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.14% 0	\$0.00
PATELCO CREDIT UNION	2	\$803,557.24	0.4% 0	\$0.00
PEGASUS BANK	1	\$240,000.00	0.12% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$550,746.03	0.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,843,900.00	0.91% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.19% 0	\$0.00
PLAINS COMMERCE BANK	2	\$617,000.00	0.3% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$644,000.00	0.32% 0	\$0.00
POLONIA BANK	1	\$250,000.00	0.12% 0	\$0.00
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PRIMARY	CAPITAL ADVISORS LC	1	\$213,750.00	0.11%	\$0.00
PRIMEWE	ST MORTGAGE	4	\$1,199,545.00	0.59%	\$0.00
PRIORITY	HOME MORTGAGE, L.P	2	\$415,500.00	0.21%	\$0.00
PROVIDE	NT CREDIT UNION	1	\$325,000.00	0.16% (	\$0.00
PROVINCI	AL BANK	2	\$570,500.00	0.28%	\$0.00
PUBLIC SI	ERVICE CREDIT UNION	1	\$208,500.00	0.1% (	\$0.00
PULASKI I	BANK	1	\$417,000.00	0.21%	\$0.00
PYRAMAX	KBANK	1	\$216,038.12	0.11%	\$0.00
RAYMON	O JAMES BANK, N.A	1	\$251,000.00	0.12%	\$0.00
REAL EST NETWORK	ATE MORTGAGE K, INC	8	\$2,319,600.00	1.14%	\$0.00
	ATE MORTGAGE K, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.1%	\$0.00
	R BANK, A CORPORATION	2	\$665,144.34	0.33%	\$0.00
RENASAN		1	\$292,500.00	0.14%	†
i i	TIES BANK	1	\$325,000.00	0.16%	
	INT MORTGAGE	14	\$4,293,855.00	2.12%	
RPM MOR	TGAGE, INC	5	\$1,748,144.34	0.86%	\$0.00
SALAL CR	EDIT UNION	1	\$217,349.00	0.11% (	\$0.00
SCHOOLS UNION	FIRST FEDERAL CREDIT	4	\$1,138,289.02	0.56%	\$0.00
	FIRST BANK OF NORTH	1	\$408,000.00	0.2%	\$0.00
SECURITY	NATIONAL MORTGAGE	1	\$202,000.00	0.1%	\$0.00
SECURITY	STATE BANK	1	\$200,000.00	0.1%	\$0.00
	NATIONAL MORTGAGE 7, A UTAH CORPORATION	2	\$524,000.00	0.26%	\$0.00
SHORE MO		1	\$361,000.00	0.18%	\$0.00
SIERRA PA COMPANY	ACIFIC MORTGAGE 7, INC	25	\$7,988,022.95	3.94%	
SIGNATUI	RE BANK OF ARKANSAS	1	\$400,800.00	0.2%	\$0.00
SIMPLY H	OME LENDING INC	1	\$417,000.00	0.21%	\$0.00
SOLARITY	CREDIT UNION	1	\$246,270.56	0.12%	\$0.00
SOUTHLA	ND CREDIT UNION	1	\$250,000.00	0.12%	\$0.00
SOVEREIO	SN BANK, N.A	9	\$2,680,389.68	1.32%	\$0.00
ST ANNE'S RIVER MA	S CREDIT UNION OF FALL	1	\$310,000.00	0.15%	\$0.00
STATE BA	NK OF THE LAKES	1	\$216,000.00	0.11%	\$0.00
STEARNS	LENDING INC	17	\$5,379,399.35	2.65%	\$0.00
STOCK YA COMPANY	ARDS BANK & TRUST		ФФОО ООО ОО	0.107.0	\$0.00
		1	\$200,000.00	0.1%	γ Ψ0.00
STOCKMA		1	\$200,000.00	0.1% 0	
i i	7	1 1 6	·		\$0.00
SWBC MO	N BANK OF MONTANA	1	\$370,000.00	0.18%	\$0.00 \$0.00

	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.17%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$849,408.00	0.42%		\$0.00
	TRADITION MORTGAGE LLC	1	\$219,000.00			\$0.00
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00			\$0.00
	TRUSTONE	1	\$291,000.00	0.14%	0	\$0.00
	UMPQUA BANK	1	\$382,291.19	0.19%		\$0.00
	UNION SAVINGS BANK	28	\$8,015,359.61	3.96%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$482,200.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,150,000.00	1.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.19%	0	\$0.00
	WEBSTER BANK, N.A	2	\$478,000.00	0.24%	0	\$0.00
	WESTERN REGION RETAIL	1	\$262,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$292,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$242,000.00	0.12%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.13%	0	\$0.00
	Unavailable	17	\$5,089,901.00	2.49%	0	\$0.00
Total		669	\$202,633,307.56	100%	0	\$0.00
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.99%	0	\$0.00
	BANK OF AKRON	2	\$436,400.00	1.62%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.58%	0	\$0.00
	COLE TAYLOR BANK	9	\$2,442,685.35	9.1%	0	\$0.00

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	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.67% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.74% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,000.00	0.9% 0	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,645,000.00	6.12% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.99% 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00	2.09% 0	\$0.00
	GFI MORTGAGE BANKERS	1	\$240,000.00	0.89% 0	\$0.00
	GRAND BANK NA	1	\$531,500.00	1.98% 0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$401,206.64	1.49% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$653,000.00	2.43% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$176,800.00	0.66% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.91% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,652.30	0.69% 0	\$0.00
	PACIFIC TRUST BANK	1	\$400,000.00	1.49% 0	\$0.00
	PENTAGON FEDERAL C. U	1	\$231,500.00	0.86% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,138,000.00	4.24% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,048,000.00	3.9% 0	\$0.00
	SOVEREIGN BANK, N.A	2	\$622,977.31	2.32% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,545,000.00	5.75% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$579,000.00	2.16% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$679,500.00	2.53% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$211,700.00	0.79% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$264,000.00	0.99% 0	\$0.00
Total		94	\$26,857,430.11	100% 0	\$0.00
31417FLA4	AMERICAN INTERNET MORTGAGE, INC	3	\$288,500.00	16.99% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	5.3% 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$842,460.00	49.6% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,578.81	6.16% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,000.00	6.12% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$85,500.00	5.03% 0	\$0.00
	STAR FINANCIAL BANK	1	\$93,300.00	5.49% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	5.31% 0	\$0.00

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Total		18	\$1,698,338.81	100%	0	\$0.00
31417FLB2	ALADAMA TELCO CDEDIT LINIONI	1	\$128,000.00	6.37%	0	\$0.00
5141/FLB2	ALABAMA TELCO CREDIT UNION AMERISAVE MORTGAGE	1	·			
	CORPORATION	2	\$269,200.00	13.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$409,950.00	20.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	6.36%	0	\$0.00
Total		15	\$2,010,530.00	100%	0	\$0.00
31417FLC0	AMERICAN INTERNET MORTGAGE, INC	2	\$372,000.00	14.48%	0	\$0.00
	ARVEST BANK	1	\$163,580.00	6.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.41%	0	\$0.00
	BAY EQUITY LLC	1	\$299,200.00	11.65%	0	\$0.00
	COMMUNITY NATIONAL BANK &TRUST/4THPARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$133,450.00	5.2%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$292,700.00	11.4%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$167,000.00	6.49%	0	\$0.00
Total		13	\$2,568,542.00	100%	0	\$0.00
31417FLD8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.75%	n	\$0.00
D14171 LD0	AMERICAN INTERNET MORTGAGE, INC	8	\$2,145,750.00			\$0.00
	AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.82%	0	\$0.00
	BAY EQUITY LLC	4	\$793,200.00	1.96%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,140,465.00	2.82%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.73%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.47%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.87%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00	1.46%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$532,500.00	1.32%	0	\$0.00
	CMC FUNDING, INC	2	\$428,700.00	1.06%	0	\$0.00
	COLORADO CREDIT UNION	1	\$206,403.23	0.51%	-	\$0.00
		2	\$567,250.00	1.4%	0	\$0.00

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	COMMONWEALTH BANK & TRUST				
	COMPANY COMMUNITY BANK OF TEXAS	1	\$202 929 29	0.5%	\$0.00
	CONSUMERS CREDIT UNION	1	\$203,828.28 \$196,000.00	0.5% 0 0.49% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.49% 0	\$0.00
	DIRECT MORTGAGE, CORP	5	\$1,169,900.00	2.9% 0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.73% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.73%0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$390,539.14	0.97% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	Ψ390,339.14	0.97760	φυ.υυ
	MORTGAGE SERVICES L.P	13	\$3,633,184.00	8.99% 0	\$0.00
	GUARANTY BANK	1	\$215,200.00	0.53% 0	\$0.00
	HARRINGTON BANK	2	\$503,000.00	1.24% 0	\$0.00
	IMORTGAGE.COM, INC	1	\$178,960.63	0.44% 0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.52% 0	\$0.00
	LYC MORTGAGE, LLC	1	\$187,000.00	0.46% 0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$939,783.31	2.33% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$275,500.00	0.68% 0	\$0.00
	PINNACLE BANK - WYOMING	1	\$178,000.00	0.44% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,151,100.00	7.8% 0	\$0.00
	POINT BANK	1	\$240,314.79	0.59% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$614,600.00	1.52% 0	\$0.00
	STAR FINANCIAL BANK	2	\$398,000.00	0.99% 0	\$0.00
	STONEGATE MORTGAGE	2	·	1.700	
	CORPORATION	3	\$723,800.00	1.79% 0	\$0.00
	THE UNIVERSITY NATIONAL BANK	1	\$205,000.00	0.51% 0	\$0.00
	OF LAWRENCE	1	\$203,000.00	0.51 70 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$149,567.56	0.39% 0	\$0.00
Total	COMPANY OF CALIFORNIA	159	\$40,403,149.08	100% 0	\$0.00
1 Otal		159	\$40,403,149.08	100% 0	\$0.00
31417FLE6	ACCESSBANK TEXAS	1	\$95,460.82	1.2% 0	\$0.00
5141/11LE0	AMERICAN PORTFOLIO MORTGAGE	1		1.2 /6 0	·
	CORP	1	\$88,000.00	1.11% 0	\$0.00
	ASSOCIATED BANK NATIONAL	3	\$297,775.00	3.74% 0	\$0.00
	ASSOCIATION				
	BANCORPSOUTH BANK	1	\$95,350.00	1.2% 0	\$0.00
	BANKERS' BANK	2	\$177,600.00	2.23% 0	\$0.00
	BENTON STATE BANK	1	\$88,000.00	1.11% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$108,000.00	1.36% 0	\$0.00
	BNYMELLON	1	\$92,800.00	1.17% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,550.00	1.21% 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$91,300.00	1.15% 0	\$0.00
	CASHCALL, INC	3	\$311,500.00	3.91% 0	\$0.00
<u> </u>	CHEMICAL BANK	1	\$91,000.00	1.14% 0	\$0.00
		1	\$97,645.04	1.23% 0	\$0.00
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CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION				
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$320,137.78	4.02% 0	\$0.00
EVOLVE BANK & TRUST	1	\$103,716.45	1.3% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	1.17% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.16% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$106,000.00	1.33% 0	\$0.00
FIRST PLACE BANK	1	\$109,200.00	1.37% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$98,000.00	1.23% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$91,500.00	1.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$94,840.71	1.19% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,762.80	1.09% 0	\$0.00
GENEVA STATE BANK	1	\$100,000.00	1.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,431.95	1.3% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$198,975.00	2.5% 0	\$0.00
HAWTHORN BANK	1	\$95,900.00	1.2% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$99,000.00	1.24% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$101,600.00	1.28% 0	\$0.00
HORIZON BANK N A	1	\$100,643.55	1.26% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$89,250.00	1.12% 0	\$0.00
INTEGRITY MORTGAGE	1	\$93,141.75	1.17% 0	\$0.00
IPAVA STATE BANK	1	\$99,000.00	1.24% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$88,000.00	1.11% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.36% 0	\$0.00
MERIDIAN BANK	1	\$105,000.00	1.32% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$92,700.00	1.16% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$90,800.00	1.14% 0	\$0.00
MIDWESTONE BANK	1	\$87,000.00	1.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00	2.58% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$94,000.00	1.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.13% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.09% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.31% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$92,000.00	1.16% 0	\$0.00
RANDOLPH BANK & TRUST	1	\$100,218.21	1.26% 0	\$0.00

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\$85,000.00

1.07% 0

\$0.00

ROCKY MOUNTAIN BANK

ROUNDPOINT MORTGAGE

	ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.22% 0	\$0.00
	SHORE MORTGAGE	1	\$95,250.00	1.2% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	. ,		
	COMPANY, INC	1	\$106,800.00	1.34% 0	\$0.00
	SIU CREDIT UNION	1	\$102,500.00	1.29% 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.27% 0	\$0.00
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.09% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65% 0	\$0.00
	STANDARD BANK AND TRUST	1	\$87,000.00	1.09% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1% 0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.35% 0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.36% 0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,719.61	1.25% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.48% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.27% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.08% 0	\$0.00
	Unavailable	2	\$207,471.66	2.56% 0	\$0.00
Total		82	\$7,963,034.04	100% 0	\$0.00
31417FLF3	3 RIVERS FEDERAL CU	1	\$118,666.36	2.53% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,674.74	7.46% 0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	2.34% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	2.47% 0	\$0.00
	CASHCALL, INC	2	\$232,000.00	4.94% 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.49% 0	\$0.00
	DALLAS WHOLESALE	1	\$113,000.00	2.4% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	2.57% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$123,250.00	2.62% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,920.00	2.66% 0	\$0.00
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	FIRST MIDWEST BANK	1	\$110,177.80	2.34% 0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.48% 0	\$0.00
	FULTON BANK, N.A	1	\$124,500.00	2.65% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$124,000.00	2.64% 0	\$0.00
	GRAND BANK NA	1	\$120,000.00	2.55% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00	2.65% 0	\$0.00
	GUARANTEED RATE, INC	1	\$114,000.00	2.43% 0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,800.00	2.38% 0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$121,458.49	2.58% 0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	2.55% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$225,889.18	4.81% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.47% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.55% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	2.45% 0	\$0.00
	SHORE MORTGAGE	1	\$111,000.00	2.36% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,550.00	2.59% 0	\$0.00
	STEARNS LENDING INC	1	\$117,000.00	2.49% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,155.76	2.64% 0	\$0.00
	THE BANK OF MAINE	1	\$116,000.00	2.47% 0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.64% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.49% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$124,500.00	2.65% 0	\$0.00
	WESTERN REGION RETAIL	1	\$113,000.00	2.4% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36% 0	\$0.00
Total		40	\$4,699,257.11	100% 0	\$0.00
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02% 0	\$0.00
	BANCORPSOUTH BANK	1	\$127,500.00	1.25% 0	\$0.00
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BLACK-RIDGE BANK	1	\$127,000.00	1.25% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85% 0	\$0.00	
BROADVIEW MORTGAGE	1	¢125,400,00	1 220/ 0	¢0,00	
CORPORATION	1	\$135,400.00	1.33% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW	1	\$129,200.00	1.27% 0	\$0.00	
AMERICAN FUNDING	1	\$129,200.00	1.27%0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW	1	\$139,800.00	1.37% 0	\$0.00	
AMERICAN FUNDING	1	·			
CASHCALL, INC	1	\$126,000.00	1.24% 0	\$0.00	
CHERRY CREEK MORTGAGE CO.,	1	\$145,000.00	1.42% 0	\$0.00	
INC	-	Ψ1.2,000.00	11.1270	Ψ0.00	
CMG FINANCIAL - SAN RAMON	1	\$125,000.00	1.23% 0	\$0.00	
WHOLESALE	-	, -,		,	
COMMUNITY FIRST BANK OF THE	1	\$125,550.00	1.23% 0	\$0.00	
HEARTLAND	1	Φ1 <b>2</b> ( 000 00	1.240	Φ0.00	
DHA FINANCIAL INC	1	\$126,000.00	1.24% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$141,618.26	1.39% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$135,994.62	1.33% 0	\$0.00	_
FARMERS STATE BANK OF	1	\$148,000.00	1.45% 0	\$0.00	
HOFFMAN	1	¢120,500,00	1.070	Φ0.00	
FIRST BANK & TRUST	1	\$129,500.00	1.27% 0	\$0.00	
FIRST CHOICE BANK	1	\$131,000.00	1.29% 0	\$0.00	
FIRST EQUITY MORTGAGE	1	\$131,350.00	1.29% 0	\$0.00	
BANKERS, INC	2	Φ <b>2</b> 01. <b>7</b> 00.00	2.769.0	Φ0.00	_
FIRST PLACE BANK	2	\$281,700.00	2.76% 0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$128,000.00	1.26% 0	\$0.00	
FREMONT BANK	5	\$656,396.14	6.44% 0	\$0.00	
FULTON BANK, N.A	1	\$125,200.00	1.23% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED	1	\$126,750.00	1.24% 0	\$0.00	
MORTGAGE SERVICES L.P	2	ф <b>272</b> (00 00	2.6781.0	Φ0.00	_
GMFS LLC	2	\$272,600.00	2.67% 0	\$0.00	
GREAT WESTERN BANK	1	\$133,000.00	1.3% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY	1	\$125,504.13	1.23% 0	\$0.00	
INC	2	Φ <b>2</b> ( <b>1</b> 000 00	2.5000	Φ0.00	
GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59% 0	\$0.00	
HONOR CREDIT UNION	1	\$132,000.00	1.3% 0	\$0.00	_
MADISON COUNTY FEDERAL	1	\$129,850.00	1.27% 0	\$0.00	
CREDIT UNION		<b>41.47.5</b> 00.00	1 1500	Φ0.00	
MAVERICK FUNDING CORP	1	\$147,500.00	1.45% 0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	1.37% 0	\$0.00	
MIDWEST HERITAGE BANK, A	1	\$148,000.00	1.45% 0	\$0.00	
FEDERAL SA		. ,			_
NETWORK FUNDING, L.P	1	\$131,700.00	1.29% 0	\$0.00	
NEW HAMPSHIRE FEDERAL CREDIT	1	\$134,200.00	1.32% 0	\$0.00	
UNION	1	·			
OCEANFIRST BANK	1	\$134,000.00	1.31% 0	\$0.00	

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\$138,000.00

\$147,515.00

1.35% 0

1.45% 0

\$0.00

\$0.00

OPES ADVISORS, INC

PINNACLE MORTGAGE GROUP, INC

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$126,700.00	1.24% 0	\$0.00
	FINANCEMYHOME.COM REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32% 0	\$0.00
	RENASANT BANK	1	\$147,500.00	1.45% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.81% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,141.11	1.31% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.43% 0	\$0.00
	ST.MARY'S BANK	1	\$126,400.00	1.24% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.29% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.31% 0	\$0.00
	THE TRUST BANK	1	\$134,000.00	1.31% 0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$129,600.00	1.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.44% 0	\$0.00
	Unavailable	2	\$282,070.55	2.78% 0	\$0.00
Total		75	\$10,192,800.89	100% 0	\$0.00
31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.08% 0	\$0.00
	AMERICAN FOUNDERS BANK, INC	1	\$69,806.45	0.99% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.03% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08% 0	\$0.00
	BANK OF BELLEVILLE	1	\$41,000.00	0.58% 0	\$0.00
	BANKERS' BANK	1	\$70,000.00	0.99% 0	\$0.00
	BAXTER CREDIT UNION	1	\$47,665.97	0.68% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79% 0	\$0.00
	CABARRUS BANK & TRUST	1	\$64,850.00	0.92% 0	\$0.00
	CASHCALL, INC	1	\$84,000.00	1.19% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64% 0	\$0.00
					596

CENTURY LENDING COMPANY	2	\$136,472.80	1.93%	\$0.00	
CHEMICAL BANK	1	\$60,700.00	0.86%	\$0.00	
CITIZENS FIRST WHOLESALE	1	\$75,000,00	1.0607.0	\$0.00	
MORTGAGE CO	1	\$75,000.00	1.06%	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84%	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99%	\$0.00	
CORNERSTONE BANK	1	\$55,000.00	0.78%	\$0.00	
COVANTAGE CREDIT UNION	1	\$75,200.00	1.07%	\$0.00	
CRAWFORD COUNTY TRUST AND	1	\$65,000.00	0.92%	\$0.00	
SAVINGS BANK	1	\$03,000.00	0.92%	\$0.00	
EMPIRE BANK	1	\$65,000.00	0.92%	\$0.00	
ENVISION CREDIT UNION	1	\$76,500.00	1.08%	\$0.00	
ESB MORTGAGE COMPANY	1	\$60,000.00	0.85%	\$0.00	
FIRST CALIFORNIA MORTGAGE	1	\$56,500.00	0.8%	\$0.00	
COMPANY	1	\$30,300.00	0.8%	, \$0.00	
FIRST CITIZENS BANK AND TRUST	1	\$25,500.00	0.36%	\$0.00	
CO	1	·		·	
FIRST MIDWEST BANK	2	\$162,248.71	2.3%	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.66%	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.58%	\$0.00	
FIRST UNITED BANK AND TRUST	2	\$113,553.18	1.61%	\$0.00	
COMPANY		·			
FIRSTMERIT BANK, N.A	2	\$141,800.00	2.01%		
FNB BANK, N.A	1	\$76,500.00	1.08%	\$0.00	
FREEDOM MORTGAGE	1	\$70,823.37	1% (	\$0.00	
CORPORATION		·			
GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2%		
GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99%	1 1	
GUARANTY TRUST COMPANY	1	\$81,000.00	1.15%		
GUILD MORTGAGE COMPANY	5	\$322,859.66	4.58%		
HAWTHORN BANK	1	\$84,000.00	1.19% (		
HEARTLAND BANK	1	\$69,000.00	0.98%	1 1	
HNB NATIONAL BANK	2	\$72,600.00	1.03%	1 1	
HOMETOWN LENDERS LLC	1	\$76,787.10	1.09%	\$0.00	
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91%	\$0.00	
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.13%	\$0.00	
IKON FINANCIAL GROUP	1	\$71,299.52	1.01%	\$0.00	
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14%	\$0.00	
IOWA STATE BANK	1	\$41,440.00	0.59%	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$81,400.00	1.15%	\$0.00	
LAND/HOME FINANCIAL SERVICES,	1	\$78,750.00	1.12% (	\$0.00	
A CALIFORNIA CORDORATIONI	1	\$70,730.00	1.12%	, φυ.υυ	
A CALIFORNIA CORPORATION	4	\$80,000.00	1.13%	\$0.00	
LEADER BANK, N.A	1	\$60,000.00	1.1370	<del></del>	
	1	\$32,344.56	0.46%		_
LEADER BANK, N.A	1 1			\$0.00	_

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO					
	MIDWEST BANK	1	\$49,400.00	0.7% 0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$65,570.00	0.7% 0	\$0.00	
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.88% 0	\$0.00	
	NCB, FSB	1	\$70,000.00	0.99% 0	\$0.00	_
	NETWORK FUNDING, L.P	1	\$79,200.00	1.12% 0	\$0.00	
	NORTHVIEW BANK	1	\$79,500.00	1.13% 0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.43% 0	\$0.00	
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.84% 0	\$0.00	
	RABOBANK, N.A	2	\$125,000.00	1.77% 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$62,000.00	0.88% 0	\$0.00	
	RENASANT BANK	1	\$72,800.00	1.03% 0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02% 0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$45,000.00	0.64% 0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07% 0	\$0.00	
	STATE BANK OF LINCOLN	1	\$69,000.00	0.98% 0	\$0.00	
	STEARNS LENDING INC	6	\$426,410.13	6.04% 0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33% 0	\$0.00	
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92% 0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85% 0	\$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	\$45,050.00	0.64% 0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38% 0	\$0.00	
	US EMPLOYESS FCU	1	\$79,929.26	1.13% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93% 0	\$0.00	
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.83% 0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.86% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$153,228.00	2.17% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6% 0	\$0.00	
	Unavailable	2	\$123,800.00	1.77% 0	\$0.00	
otal		107	\$7,056,030.95	100% 0	\$0.00	
1417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.76% 0	\$0.00	
		3	\$629,593.20	4.4% 0	\$0.00	
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AMERICAN FINANCIAL RI	ESOURCES,			
AMERICAN PORTFOLIO M CORP	IORTGAGE 1	\$167,700.00	1.17% 0	\$0.00
ARIZONA BANK AND TRU	JST 1	\$136,500.00	0.95% 0	\$0.00
BOEING EMPLOYEES' CRE	EDIT UNION 10	\$2,194,947.23	15.35% 0	\$0.00
BROKER SOLUTIONS, INC AMERICAN FUNDING	DBA NEW 1	\$213,200.00	1.49% 0	\$0.00
CASHCALL, INC	1	\$384,500.00	2.69% 0	\$0.00
CMG FINANCIAL - SAN RA WHOLESALE	AMON 2	\$487,100.00	3.41%	\$0.00
COBALT MORTGAGE	1	\$235,000.00	1.64% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$166,581.61	1.16% 0	1 1
CROSSCOUNTRY MORTGA OHIO CORPORATION	AGE, AN 1	\$182,500.00	1.28% 0	\$0.00
DESERT SCHOOLS FEDER UNION	AL CREDIT 1	\$306,407.99	2.14% 0	\$0.00
EVOLVE BANK & TRUST	2	\$348,733.08	2.44% 0	\$0.00
FIDELITY BANK	1	\$148,000.00	1.03% 0	1 1
FREEDOM HOME MORTGA CORPORATION	AGE 1	\$155,381.15	1.09% 0	\$0.00
FREMONT BANK	1	\$178,964.00	1.25% 0	\$0.00
GOOD FRIEND MORTGAG	E INC 1	\$217,000.00	1.52% 0	\$0.00
GRAND BANK NA	1	\$260,000.00	1.82% 0	\$0.00
GREENLIGHT FINANCIAL	SERVICES 1	\$161,900.00	1.13% 0	\$0.00
GTE FEDERAL CREDIT UN	NION 1	\$126,000.00	0.88%	\$0.00
HOME FINANCING CENTE	ER, INC 1	\$117,800.00	0.82%	\$0.00
LOANLEADERS OF AMERICALIFORNIA CORPORATION	·	\$135,800.00	0.95%	\$0.00
MAVERICK FUNDING COR	RP 1	\$363,800.00	2.54%	\$0.00
MERRIMACK MORTGAGE	. 1	\$125,500.00	0.88%	\$0.00
MICHIGAN MUTUAL, INC. FIRST PREFERRED MORTO		\$120,000.00	0.84%	\$0.00
MORTGAGE SOLUTIONS ( COLORADO, LLC	OF 1	\$398,000.00	2.78%	\$0.00
NATIONWIDE ADVANTAC MORTGAGE COMPANY	GE 4	\$677,850.00	4.74%	\$0.00
NEW AMERICAN MORTGA	AGE, LLC 1	\$197,000.00	1.38%	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	1.05%	\$0.00
PARAMOUNT EQUITY MT	G LLC 1	\$379,600.00	2.65% 0	\$0.00
PMAC LENDING SERVICE	S, INC 1	\$226,500.00	1.58% 0	\$0.00
PROFICIO MORTGAGE VE LLC	NTURES, 2	\$358,800.00	2.51%	\$0.00
PROVIDENT SAVINGS BAI	NK, FSB 1	\$209,319.63	1.46% 0	\$0.00
RESIDENTIAL HOME FUN	DING CORP 1	\$280,000.00	1.96% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	Ξ 1	\$235,977.00	1.65% 0	\$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.03% 0	\$0.00
	SHORE MORTGAGE	3	\$616,955.00	4.31% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00		\$0.00
	TJC MORTGAGE, INC	1	\$158,800.00	1.11% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$239,926.00		\$0.00
	UNITED MORTGAGE CORP	1	\$309,027.11	2.16% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00		\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00		\$0.00
	Unavailable	2	\$423,848.63		\$0.00
Total		70	\$14,300,761.63	100% 0	\$0.00
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31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$267,000.00	1.31% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43% 0	\$0.00
	A & A MORTGAGE FUNDING, INC	1	\$281,600.00	1.38% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.02% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$356,000.00	1.74% 0	\$0.00
	AMERICASH	1	\$200,000.00	0.98% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.05% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.29% 0	\$0.00
	BELMONT SAVINGS BANK	1	\$359,096.44	1.76% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.77% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.01% 0	\$0.00
	CASHCALL, INC	4	\$991,959.55	4.86% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$586,000.00	2.87% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$593,000.00	2.91% 0	\$0.00
	COBALT MORTGAGE	2	\$515,100.00	2.52% 0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$270,000.00	1.32% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$313,500.00	1.54% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$491,816.68	2.41% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$344,000.00	1.69% 0	\$0.00
	FIDELITY BANK	1	\$330,750.00	1.62% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	1.52% 0	\$0.00
	FIRST MIDWEST BANK	2	\$413,588.84	2.03% 0	\$0.00
	FIRST PLACE BANK	1	\$291,000.00	1.43% 0	\$0.00
	FORWARD FINANCAIL BANK SSB	1	\$249,500.00	1.22% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9% 0	\$0.00
	FREMONT BANK	5	\$1,601,411.60	7.85% 0	\$0.00

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	FULTON BANK, N.A	1	\$242,800.00	1.19% 0	\$0.00
	GATEWAY BUSINESS BANK DBA		·		
	MISSION HILLS MORTGAGE	1	¢106.751.06	0.010/.0	\$0.00
	BANKERS, A CALIFORNIA	1	\$186,751.06	0.91% 0	\$0.00
	CORPORATION				
	GRAND BANK NA	1	\$198,000.00	0.97% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$178,000.00	0.87% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$198,300.00	0.97% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$216,000.00	1.06% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$234,650.00	1.15% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.97% 0	\$0.00
	LAKE AREA MORTGAGE	1	\$200,000.00	0.98% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES,	1	¢210,000,00	1.020/.0	\$0.00
	A CALIFORNIA CORPORATION	1	\$210,000.00	1.03% 0	\$0.00
	LEADERONE FINANCIAL	3	\$900,572.63	4.41% 0	\$0.00
	CORPORATION	3	\$900,372.03	4.41%0	\$0.00
	LENOX FINANCIAL MORTGAGE				
	CORPORATION DBA WESLEND	1	\$240,000.00	1.18% 0	\$0.00
	FINANCIAL				
	MICHIGAN MUTUAL, INC	1	\$277,000.00		\$0.00
	MLD MORTGAGE, INC	1	\$251,000.00		\$0.00
	MORTGAGE NOW INC	1	\$304,558.57	1.49% 0	\$0.00
	NAT RES - NEVADA	1	\$185,000.00		\$0.00
	NCB, FSB	2	\$490,966.03	2.41% 0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$251,300.00	1.23% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.45% 0	\$0.00
	RABOBANK, N.A	1	\$356,500.00	1.75% 0	\$0.00
	REAL ESTATE MORTGAGE	1	\$257,000,00	1.26% 0	\$0.00
	NETWORK, INC	1	\$257,000.00		\$0.00
	SHORE MORTGAGE	1	\$184,275.00	0.9% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,000.00	0.86% 0	\$0.00
	STATE BANK OF LINCOLN	1	\$236,000.00	1.16% 0	\$0.00
	STEARNS LENDING INC	1	\$178,000.00	0.87% 0	\$0.00
	THE BANK OF MAINE	1	\$183,000.00	0.9% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.91% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$382,500.00		\$0.00
	Unavailable	4	\$1,228,287.78	11	\$0.00
Total		78	\$20,410,443.89	100% 0	\$0.00
					·
24.44.577.7.0	AMERICAN INTERNET MORTGAGE,		<b>42.42.7</b> 00.66	10.12%	40.00
31417FLL0	INC DBA AIMLOAN.COM	1	\$243,799.66	10.13% 0	\$0.00
_	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.79% 0	\$0.00
	BAY EQUITY, LLC	1	\$154,820.74	6.43% 0	\$0.00
	OPEN MORTGAGE LLC	1	\$126,010.33	11	\$0.00
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	PLAZA HOME MORTGAGE, INC	1	\$179,150.00	7.44% 0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79% 0	\$0.00	
	Unavailable	3	\$789,695.37	32.81% 0	\$0.00	
Total		12	\$2,407,266.18	100% 0	\$0.00	
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87% 0	\$0.00	
	CITY NATIONAL BANK	1	\$121,185.45	9.62% 0	\$0.00	
	EVERBANK	1	\$113,164.89	8.98% 0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73% 0	\$0.00	
	FIRST FEDERAL BANK	1	\$111,703.12	8.86% 0	\$0.00	
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77% 0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16% 0	\$0.00	
	PIONEER BANK	1	\$111,656.95	8.86% 0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,000.00	9.28% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,297.89	9.15% 0	\$0.00	
Total		11	\$1,260,144.59	100% 0	\$0.00	
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31417FLN6	AMERICAN INTERNET MORTGAGE, INC	3	\$876,286.61	48.4% 0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74% 0	\$0.00	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44% 0	\$0.00	
	CENTRIC BANK	1	\$249,776.68	13.79% 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63% 0	\$0.00	
Total		7	\$1,810,658.96	100% 0	\$0.00	
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.62% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29% 0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,691.62	0.73% 0	\$0.00	
	STATE BAINKING COM					
	BNYMELLON	1	\$106,500.00	0.61% 0	\$0.00	_
		1 4	\$106,500.00 \$1,005,025.65	0.61% 0 5.74% 0	\$0.00 \$0.00	_
	BNYMELLON	1 4 2	·			

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.78%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$239,400.00	1.37% (	\$0.00
CASHCALL, INC	1	\$223,000.00	1.27% (	1 1
CHERRY CREEK MORTGAGE CO., INC	1	\$91,135.00	0.52%	
CMG FINANCIAL	1	\$161,800.00	0.92%	\$0.00
COBALT MORTGAGE, INC	1	\$222,500.00	1.27%	\$0.00
CONSUMER DIRECT	1	\$107,000.00	0.61%	\$0.00
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.85%	\$0.00
EVERBANK	1	\$127,857.36	0.73% (	\$0.00
EVOLVE BANK & TRUST	2	\$374,910.55	2.14%	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$242,125.00	1.38%	
FBC MORTGAGE, LLC	2	\$298,900.00	1.71% (	
FIDELITY BANK	1	\$148,741.23	0.85%	1 1
FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.02%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,700.00	0.81%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.61%	\$0.00
FIRSTMERIT BANK, N.A	2	\$394,825.94	2.25%	\$0.00
GRAND BANK NA	1	\$219,000.00	1.25%	\$0.00
GREEN TREE SERVICING LLC	1	\$121,800.00	0.7%	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43%	\$0.00
GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,806.66	0.78%	\$0.00
GUILD MORTGAGE COMPANY	1	\$238,650.00	1.36%	\$0.00
HOME STATE BANK NA	1	\$105,450.00	0.6%	\$0.00
HOME TOWN MORTGAGE INC	1	\$205,245.32	1.17%	\$0.00
HOMEBANC, N.A	1	\$138,500.00	0.79%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7%	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4% (	\$0.00
INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.36%	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9%	\$0.00
M&T BANK	1	\$179,365.98	1.02% (	\$0.00
MET DAIN	1	Ψ177,505.70	1.02/010	Ψ0.00
MAGNA BANK	1	\$88,350.00	0.5%	

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	MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06%	0 \$0	.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.28%	0 \$0	.00
	MICHIGAN MUTUAL, INC. D B A	+				
	FIRST PREFERRED MORTGAGE CO	2	\$264,150.00	1.51%	0 \$0	.00
	MLD MORTGAGE, INC	1	\$295,319.17	1.69%	0 \$0	.00
	MORTGAGE CENTER, LLC	4	\$558,607.17	3.19%	0 \$0	.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.03%	0 \$0	.00
	ON Q FINANCIAL, INC	1	\$147,100.00	0.84%	0 \$0	.00
	PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.38%	<u> </u>	.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00			.00
	PMAC LENDING SERVICES, INC	2	\$416,680.00	2.38%	0 \$0	.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37%		.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,000.00	1.18%	0 \$0	.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.19%	0 \$0	.00
SHORE MORTGAGE SOUTHERN FIDELITY MO LLC		9	\$1,410,048.02	8.05%	0 \$0	.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77%	0 \$0	.00
	STEARNS LENDING, INC	1	\$161,600.00	0.92%	0 \$0	.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,500.00	1.16%	0 \$0	.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.27%	0 \$0	.00
	TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46%	0 \$0	.00
	TRAVIS CREDIT UNION	1	\$327,100.00	1.87%	0 \$0	.00
	UMPQUA BANK	1	\$165,802.44	0.95%	0 \$0	.00
	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.91%	0 \$0	.00
	Unavailable	1	\$81,659.92	0.45%	0 \$0	.00
Total		97	\$17,514,364.13	100%	0 \$0	.00
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12%	0 \$0	.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37%	0 \$0	.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.49%	0 \$0	.00
	CASHCALL, INC	1	\$188,000.00	7.62%	0 \$0	.00
	CHARTIS FINANCIAL INC	1	\$110,500.00	4.48%	0 \$0	.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00	6.17%		.00
	AN UNIO CORPORATION					

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	EXCEL MORTGAGE SERVICING, INC	1	\$209,800.00	8.51% 0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$193,000.00	7.83% 0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.72% 0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$111,842.38	4.54% 0	\$0.00	
	MORTGAGE SOLUTIONS OF	4	Φ104 420 <b>7</b> 1	7.400	Φ0.00	
	COLORADO, LLC	1	\$184,439.71	7.48% 0	\$0.00	
	NATIONWIDE ADVANTAGE	1	\$149,300.00	6.06% 0	\$0.00	
	MORTGAGE COMPANY	1	\$149,300.00	0.00%	\$0.00	
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6% 0	\$0.00	
	PROFICIO MORTGAGE VENTURES,	1	\$243,600.00	9.88% 0	\$0.00	
	LLC	1	·			
Total		15	\$2,465,653.20	100% 0	\$0.00	
31417FLR7	ALPINE BANK & TRUST CO	1	\$181,500.00	1.67% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES,	1	\$249,000.00	2.3% 0	\$0.00	
	INC		·		·	
	BNYMELLON	1	\$68,700.00		\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80		\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$134,000.00	1.24% 0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00	3.94% 0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$119,177.88	1.1% 0	\$0.00	
	CONSUMER DIRECT	1	\$282,500.00		\$0.00	
	CONSUMER DIRECT -	1	·			
	CORRESPONDENT	1	\$100,300.00	0.92% 0	\$0.00	
	CREDIT UNION WEST	1	\$111,400.00	1.03% 0	\$0.00	
	DALLAS WHOLESALE	1	\$87,000.00		\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT					
	UNION	2	\$309,700.00	2.86% 0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA	1	¢120,000,00	1.207.0	¢0.00	
	1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2% 0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$132,500.00	1.22% 0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS	2	\$251,559.11	2.32% 0	\$0.00	
	BANK D/B/A BANKFIVE		Ψ231,337.11	2.32700	ψ0.00	
	FARMERS BANK & TRUST, NA, A	1	\$164,500.00	1.52% 0	\$0.00	
	CORPORATION					
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23% 0	\$0.00	
	FIRST EQUITY MORTGAGE	1	\$257,000.00	2.37% 0	\$0.00	
	BANKERS, INC					
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.18% 0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$318,700.00	2.94% 0	\$0.00	
<del>                                     </del>	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00		\$0.00	
<u> </u>	GUARDIAN MORTGAGE COMPANY,	1	·			
	INC	1	\$108,375.20	1% 0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT		***			
	UNION	1	\$296,000.00	2.73% 0	\$0.00	

	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.58%	0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51%	0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT		·		
	UNION	1	\$122,600.00	1.13%	0 \$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$98,000.00	0.9%	0 \$0.00
	MORTGAGE CENTER, LLC	1	\$134,260.00	1.24%	0 \$0.00
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94%	0 \$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17%	0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78%	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$132,000.00	1.22%	0 \$0.00
	RH FUNDING CO	1	\$322,200.00	2.97%	1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85%	
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56%	0 \$0.00
	THE LENDING COMPANY, INC	2	\$372,400.00	3.43%	0 \$0.00
	TRAVIS CREDIT UNION	4	\$645,130.00	5.95%	0 \$0.00
	WESTERN REGION RETAIL	1	\$179,000.00	1.65%	0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6%	0 \$0.00
	Unavailable	2	\$350,570.80	3.23%	0 \$0.00
Total		63	\$10,844,228.15	100%	0 \$0.00
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,852.41	1.78%	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2%	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59%	0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82%	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.05%	0 \$0.00
	CASHCALL, INC	2	\$332,300.00	1.89%	0 \$0.00
	CITIMORTGAGE	1	\$113,250.00	0.64%	0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.51%	0 \$0.00
	COLE TAYLOR BANK	4	\$682,897.20	3.88%	0 \$0.00
	COLONIAL SAVINGS, F.A	2	\$571,429.90	3.25%	0 \$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.01%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, AN				

DALLAS WHOLESALE	1	\$86,123.00	0.49% 0	\$0.00
DANBER LENDING, LLC	1	\$237,500.00	1.35% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.37% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$137,000.00	0.78% 0	\$0.00
EVERBANK	1	\$207,055.56	1.18% 0	\$0.00
EVOLVE BANK & TRUST	2	\$426,748.61	2.42% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$451,200.00	2.56% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.16% 0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.44% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$48,000.00	0.27% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.46% 0	\$0.00
GENISYS CREDIT UNION	1	\$95,000.00	0.54% 0	\$0.00
GREEN TREE SERVICING LLC	4	\$447,044.00	2.54% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$515,000.00	2.93% 0	\$0.00
HOME LOANS TODAY	1	\$116,600.00	0.66% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.44% 0	\$0.00
MAVERICK FUNDING CORP	4	\$994,414.00	5.65% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.18% 0	\$0.00
MORTGAGE CENTER, LLC	4	\$366,975.00	2.08% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.73% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.34%	\$0.00
NOBLE LENDING GROUP, INC	1	\$144,600.00	0.82% 0	\$0.00
NSH PARTNERSHIP, LLC	1	\$198,400.00	1.13% 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.64% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4% 0	\$0.00
PEOPLES BANK	1	\$331,824.22	1.89% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.02% 0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.55% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.98% 0	\$0.00
SHORE MORTGAGE	1	\$220,250.00	1.25% 0	\$0.00
SOVEREIGN BANK, N.A	1	\$108,500.00	0.62% 0	1
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$420,200.00	2.39% 0	
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.23% 0	\$0.00

	SUMMIT FUNDING, INC	2	\$560,817.53	3.19% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.62% 0	\$0.00
	SUNRISE FINANCIAL SERVICES, INC	1	\$205,940.00	1.17% 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,128.63	1.54% 0	\$0.00
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.51% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.72% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.88% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.74% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.8% 0	\$0.00
	Unavailable	3	\$392,135.13	2.21% 0	\$0.00
Total		102	\$17,601,295.78	100% 0	\$0.00
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10% 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98% 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$97,277.07	4.5% 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.09% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45% 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71% 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25% 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81% 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,446.54	5.63% 0	\$0.00
Total		19	\$2,160,362.70	100% 0	\$0.00
31/17FLU0	ALPENA ALCONA APEA C II	2	\$187.200.00	0.30%	\$0.00
31417FLU0	ALPENA ALCONA AREA C. U AMERICAN BANK & TRUST CO., INC	2	\$187,200.00 \$163,200.00	0.39% 0 0.34% 0	\$0.00 \$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION				
ANZ GUAM, INC	3	\$643,196.52	1.34% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.46% 0	\$0.00
BANK OF AKRON	1	\$96,938.00	0.2% 0	\$0.00
BANK OF SPRINGFIELD	2	\$361,362.00	0.75% 0	\$0.00
BANK OF STANLY	1	\$89,647.00	0.19% 0	\$0.00
BANKERS' BANK	17	\$1,410,236.50	2.93% 0	\$0.00
BNYMELLON	1	\$45,657.00	0.09% 0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.19% 0	\$0.00
BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.29% 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.71% 0	\$0.00
CENTENNIAL LENDING, LLC	4	\$533,577.00	1.11% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.19% 0	\$0.00
CENTRAL CITY CREDIT UNION	5	\$479,855.30	1% 0	\$0.00
CENTRAL STATE BANK	1	\$62,000.00	0.13% 0	\$0.00
CENTRUE BANK	3	\$355,894.07	0.74% 0	\$0.00
COMMUNITY BANK OWATONNA	1	\$89,250.00	0.19% 0	\$0.00
COMMUNITY SAVINGS BANK	4	\$312,844.00	0.65% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$189,656.87	0.39% 0	\$0.00
CU MORTGAGE DIRECT	1	\$101,724.00	0.21% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.12% 0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8% 0	\$0.00
FAA CREDIT UNION	2	\$330,950.00	0.69% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$73,366.80	0.15% 0	\$0.00
FIDELITY BANK	1	\$131,592.07	$0.27\% \ 0$	\$0.00
FIRST BANK	1	\$185,897.00	0.39% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.17% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.47% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.37% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.26% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.54% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$205,517.22	0.43% 0	\$0.00
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.86% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.41% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32% 0	\$0.00

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FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.23%	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.71%	\$0.00	
FIRST PLACE BANK	4	\$554,956.28	1.15% (	\$0.00	
FIRST SECURITY BANK	2	\$276,449.49	0.57% (	\$0.00	
FIRSTMERIT BANK, N.A	2	\$201,020.40	0.42%	1 1	
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.37%		
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4%	\$0.00	
GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.47%		
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32%	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.17%	\$0.00	
HAWTHORN BANK	3	\$320,102.04	0.66%	\$0.00	
HOME FDERAL BANK	1	\$176,224.00	0.37%	\$0.00	
HOME FEDERAL BANK	6	\$584,863.42	1.21%	\$0.00	
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23%	\$0.00	
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18%	\$0.00	
HONOR BANK	2	\$202,551.00	0.42%	\$0.00	
HORIZON BANK N A	3	\$374,989.41	0.78%	\$0.00	
HORIZON BANK, N.A	3	\$381,787.46	0.79% (	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.62%	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.63% (	\$0.00	
ILLINI BANK	4	\$474,157.21	0.98%	1	
INDEPENDENT BANK	2	\$118,561.00	0.25%	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.42%	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3%	\$0.00	
LAKE MORTGAGE COMPANY, INC	3	\$188,790.73	0.39%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5%	\$0.00	
LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.93%	\$0.00	
LIBERTY BANK AND TRSUT	1	\$87,755.00	0.18%	\$0.00	
LIBERTY BANK AND TRUST	2	\$288,575.00	0.6%	\$0.00	
MACHIAS SAVINGS BANK	2	\$316,000.00	0.66%	\$0.00	
MAGNA BANK	1	\$180,860.00	0.38%	\$0.00	
MARINE BANK	4	\$531,225.00	1.1%	\$0.00	
MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.16%	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2%	\$0.00	
MORTGAGE CENTER, LLC	1 1				
	9	\$632,230.00	1.31%	\$0.00	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.84%	\$0.00	
NORTHWESTERN MORTGAGE CO	25	\$2,543,704.85	5.28% 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.42% 0	\$0.00	
OLD MISSION BANK	2	\$196,909.39	0.41% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.36%	\$0.00	
PEOPLES BANK	3	\$250,650.00	0.52% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.99%	\$0.00	
PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45%	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45%	\$0.00	
RANLIFE, INC	1	\$146,301.00	0.3% 0	\$0.00	
ROYAL CREDIT UNION	6	\$679,213.86	1.41% 0	\$0.00	
SABINE STATE BANK & TRUST CO., INC	3	\$407,788.49	0.85%	\$0.00	
SIUSLAW BANK	3	\$535,132.00	1.11% 0	\$0.00	
SOMERSET TRUST COMPANY	5	\$460,834.98	0.96%	\$0.00	
STANDARD BANK AND TRUST	1	\$144,800.00	0.3% 0	\$0.00	
STAR FINANCIAL BANK	3	\$250,509.00	0.52% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.95%	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72%	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.91% 0	\$0.00	
TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.35%	\$0.00	
THE NATIONAL BANK	1	\$185,801.34	0.39%	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.22%	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59%	\$0.00	
TOMAH AREA CREDIT UNION	1	\$87,720.00	0.18%	\$0.00	
TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.69%	\$0.00	
TWINHOLD	1	\$149,740.00	0.31%	\$0.00	
UNITED BANK &TRUST	18	\$2,088,892.22	4.34%	\$0.00	
UNITED COMMUNITY BANK	10	\$807,330.11	1.68%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.61%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.69%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5%	\$0.00	
WAYNE BANK AND TRUST CO	1	\$89,852.06	0.19%	\$0.00	
WESTCONSIN CREDIT UNION	8	\$977,352.20	2.03%	\$0.00	
WJ BRADLEY	1	\$234,074.21	0.49%	\$0.00	
Unavailable	4	\$450,251.19	0.93% 0	\$0.00	

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Total		402	\$48,165,115.84	100% 0	\$0.00
31417FLV8	BNYMELLON	3	\$472,418.00		\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.45% 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,605.00	3.93% 0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$392,754.00	13.84% 0	\$0.00
	FIRST BANK	2	\$374,884.00	13.21% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$217,549.00	7.67% 0	\$0.00
	INDEPENDENT BANK	3	\$187,107.00	6.59% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.63% 0	\$0.00
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.31% 0	\$0.00
	RANLIFE, INC	2	\$285,845.00	10.07% 0	\$0.00
	STEARNS LENDING INC	1	\$134,968.24		\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.29% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.6% 0	\$0.00
Total		20	\$2,837,946.85	100% 0	\$0.00
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.31% 0	\$0.00
	IST UNITED BANK	1	\$192,500.00	0.19% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00		\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$398,000.00	0.39% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$227,000.00		\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94		\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.88% 0	\$0.00
	ALERUS MORTGAGE	1	\$222,400.00	0.22% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$202,000.00		\$0.00
	ALPINE BANK & TRUST CO	2	\$478,872.17	0.47% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.77% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.4% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$277,000.00		\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$222,000.00		\$0.00
	ANCHORBANK, FSB	6	\$1,439,358.53	1.43% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$207,930.00	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00		\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.21% 0	\$0.00
	BANCFIRST	1	\$335,000.00		\$0.00
	BANCORPSOUTH BANK	3	\$1,234,000.00	1.22% 0	\$0.00
	BANK MUTUAL	1	\$219,000.00		\$0.00

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BANK OF SPRINGFIELD	1	\$257,440.35	0.26% 0	\$0.00	
BANK OF THE WEST, A CALIF	FORNIA 1	\$375,000.00	0.37% 0	\$0.00	
STATE BANKING CORP	1	\$373,000.00	0.37%0	\$0.00	
BANKERS TRUST COMPANY	2	\$678,528.99	0.67% 0	\$0.00	
BETHPAGE FEDERAL CREDIT	UNION 6	\$2,136,000.00	2.12% 0	\$0.00	
BLACKHAWK BANK	1	\$192,000.00	0.19% 0	\$0.00	
BREMER BANK NATIONAL	2	\$467,400.00	0.46% 0	\$0.00	
ASSOCIATION	2	Ψ+07,+00.00	0.40 /00	φ0.00	
BROKER SOLUTIONS. INC. DE	BA NEW	\$380,100.00	0.38% 0	\$0.00	
AMERICAN FUNDING		·			
BUSEY BANK	1	\$184,050.00			
CAPITAL CREDIT UNION	1	\$260,000.00			
CAPITOL BANK	1	\$262,500.00	0.26% 0	\$0.00	
CARDINAL FINANCIAL COME	PANY, 1	\$270,000.00	0.27% 0	\$0.00	
L.P	1				
CASHCALL, INC	45	\$14,936,300.00			
CBCFCU	1	\$307,000.00	0.3% 0		
CENTURY LENDING COMPAN	NY 1	\$300,000.00			
CITY STATE BANK	1	\$179,000.00			
COMMERCE STATE BANK	1	\$287,300.00	0.28% 0	\$0.00	
COMMUNITY FIRST CREDIT I	UNION 1	\$276,250.00	0.27% 0	\$0.00	
OF FL					
COMMUNITY NATIONAL BAN	NK I	\$276,900.00			
CU MORTGAGE DIRECT	1	\$216,000.00			
DEAN COOPERATIVE BANK	1	\$319,000.00			
DELMAR FINANCIAL	1	\$235,000.00			
DELMAR FINANCIAL COMPA		\$580,000.00			
DIME BANK	2	\$680,000.00			
DUPAGE CREDIT UNION	3	\$817,920.00	0.81% 0	\$0.00	
EMIGRANT MORTGAGE COM INC	PANY, 1	\$200,000.00	0.2% 0	\$0.00	
EVERBANK	1	\$265,540.10	0.26% 0	\$0.00	
EXPRESS MORTGAGE	1	\$232,900.00	0.23% 0	\$0.00	
F&M STATE BANK	2	\$529,486.79	0.52% 0	\$0.00	
FEDERAL HOME LOAN BANK	$\mathcal{L}$	\$426,000.00	0.42% 0	\$0.00	
FIDELITY COOPERATIVE BAN	NK 2	\$464,051.27	0.46% 0	\$0.00	
FIRST ALLIANCE CREDIT UN	ION 1	\$178,000.00	0.18% 0	\$0.00	
FIRST BANK FINANCIAL CEN	TRE 3	\$971,100.00	0.96% 0	\$0.00	
FIRST CENTRAL BANK	1	\$178,550.00	0.18% 0	\$0.00	
FIRST CHOICE LOAN SERVICE	ES, INC 1	\$226,500.00	0.22% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$261,208.86	0.26% 0		
FIRST COMMUNITY CREDIT U	UNION 1	\$180,000.00	0.18% 0		
FIRST FARMERS STATE BANK		\$324,500.00	0.32% 0		
FIRST FEDERAL BANK OF TH MIDWEST		\$232,000.00			
F: · · *				·	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.69% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.18% 0		
FIRST HAWAIIAN BANK	1	\$190,000.00	0.19% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.2% 0	1	
FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84% 0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2% 0	\$0.00	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23% 0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28% 0	\$0.00	
FIRST REPUBLIC BANK	2	\$512,000.00	0.51% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$198,394.18	0.2% 0	\$0.00	
FIRST SOUTHERN BANK	1	\$358,000.00	0.35% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18% 0	\$0.00	
FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95% 0	\$0.00	
FIRSTRUST BANK	2	\$581,000.00	0.58% 0	\$0.00	
FNB TRENTON	1	\$232,000.00	0.23% 0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56% 0	\$0.00	
FRANDSEN BANK & TRUST	2	\$472,000.00	0.47% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41% 0	\$0.00	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2% 0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38% 0	\$0.00	
GUARANTEED RATE, INC	2	\$712,000.00	0.71% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$239,150.00	0.24%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2% 0	\$0.00	
HARBOR NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$252,000.00	0.25% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.61% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$231,500.00	0.23% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.2% 0	\$0.00	
HOMETOWN BANK	1	\$417,000.00	0.41% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.21% 0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,259.67	0.19% 0	\$0.00	

INTERCITY STATE BANK						
IOWA STATE SAVINGS BANK	INTERCITY STATE BANK	2	\$468,798.90	0.46%	\$0.00	
ISB COMMUNITY BANK   3   \$694,400.00   0.69%   0   \$0.00     JONAH BANK OF WYOMING   1   \$230,000.00   0.23%   0   \$0.00     KANSAS STATE UNIVERSITY   1   \$179,000.00   0.18%   0   \$0.00     KANSAS STATE UNIVERSITY   1   \$179,000.00   0.18%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$195,000.00   0.19%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$233,000.00   0.23%   0   \$0.00     LAND/HOME FINANCIAL   1   \$233,000.00   0.23%   0   \$0.00     LADERONE FINANCIAL   1   \$233,000.00   0.23%   0   \$0.00     LIVINGSTON STATE BANK   1   \$192,964.17   0.19%   0   \$0.00     MARINE BANK   2   \$551,200.00   0.55%   0   \$0.00     MARQUETTE BANK   1   \$205,000.00   0.25%   0   \$0.00     MERCANTILE BANK   1   \$209,866.84   0.21%   0   \$0.00     MERCHANTS BANK, NATIONAL   1   \$320,000.00   0.32%   0   \$0.00     MERRIMACK COUNTY SAVINGS   1   \$181,000.00   0.18%   0   \$0.00     MICHIGAN TECH EMPLOYEES   FEDERAL CREDIT UNION, A   1   \$241,000.00   0.25%   0   \$0.00     MIDWEST BANK   1   \$241,000.00   0.25%   0   \$0.00     MIDWEST BANK   1   \$241,000.00   0.25%   0   \$0.00     MIDWESTONE BANK   1   \$347,599,65   0.34%   0   \$0.00     MILD MORTGAGE, INC   3   \$5974,000.00   0.25%   0   \$0.00     MUDNTAIN AMERICA CREDIT UNION   1   \$220,000.00   0.25%   0   \$0.00     MUDNTAIN AMERICA CREDIT UNION   1   \$235,000.00   0.25%   0   \$0.00     MOUNTAIN AMERICA CREDIT UNION   1   \$289,000.00   0.25%   0   \$0.00     MOUNTAIN AMERICA FEDERAL   1   \$350,000.00   0.25%   0   \$0.00     MOUNTAIN AMERICA FEDERAL   1   \$350,000.00   0.25%   0   \$0.00     MEDHAM BANK   1   \$317,000.00   0.48%   0   \$0.00     NEUTHE ABNK   1   \$317,000.00   0.48%   0   \$0.00     NEUTHE STERN MORTGAGE CO   2   \$685,200.00   0.48%   0   \$0.00     NEUTHWESTERN MORTGAGE CO   2   \$685,200.00   0.68%   0   \$0.00     NEUTHWESTERN MORTGAGE CO   2   \$685,200.00   0.68%   0   \$0.00     PEDPLES BANK, NATIONAL   1   \$272,600.00   0.27%   0   \$0.00     PEDPLES BANK, NATIONAL   1   \$272,600.00   0.27%   0   \$0.00     PEDPLES BANK, NATI	IOWA STATE BANK	1	\$249,690.00	0.25%	\$0.00	
JONAH BANK OF WYOMING	IOWA STATE SAVINGS BANK	1	\$184,500.00	0.18%	\$0.00	
KANSAS STATE UNIVERSITY   1   \$179,000.00   0.18%   0   \$0.00	ISB COMMUNITY BANK	3	\$694,400.00	0.69%	\$0.00	
FEDERAL CREDIT UNION	JONAH BANK OF WYOMING	1	\$230,000.00	0.23%	\$0.00	
RINECTA FEDERAL CREDIT UNION   1   \$195,000.00   0.19%   \$0.00   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   3   \$1,029,000.00   1.02%   0   \$0.00   LEADERONE FINANCIAL   1   \$233,000.00   0.23%   0   \$0.00   CORPORATION   1   \$233,000.00   0.23%   0   \$0.00   CORPORATION   1   \$192,964.17   0.19%   0   \$0.00   MARINE BANK   2   \$551,200.00   0.55%   0   \$0.00   MARINE BANK   1   \$205,000.00   0.2%   0   \$0.00   MARQUETTE BANK   1   \$205,000.00   0.2%   0   \$0.00   MERCANTILE BANK   1   \$209,866.84   0.21%   0   \$0.00   MERCANTILE BANK   1   \$320,9866.84   0.21%   0   \$0.00   MERCHANTS BANK, NATIONAL   1   \$320,000.00   0.32%   0   \$0.00   MERRIMACK COUNTY SAVINGS   1   \$181,000.00   0.18%   0   \$0.00   MICHIGAN TECH EMPLOYEES   FEDERAL CREDIT UNION, A   1   \$204,500.00   0.2%   0   \$0.00   MIDWEST BANK   1   \$347,599.65   0.34%   0   \$0.00   MIDWEST BANK   1   \$347,599.65   0.34%   0   \$0.00   MIDWESTONE BANK   1   \$347,599.65   0.34%   0   \$0.00   MIDWESTONE BANK   1   \$324,000.00   0.27%   0   \$0.00   MIDWINCITYBANK   1   \$223,5000.00   0.27%   0   \$0.00   MOUNDCITYBANK   1   \$223,5000.00   0.27%   0   \$0.00   MOUNDCITYBANK   1   \$235,000.00   0.27%   0   \$0.00   MOUNTAIN AMERICA CREDIT   1   \$289,000.00   0.29%   0   \$0.00   MIDWINDAIL AMERICA FEDERAL   1   \$195,600.00   0.48%   0   \$0.00   MIDWINDAIL BANK   0   \$40,000   \$0.48%   0   \$0.00   MIDWINDAIL BANK   0   \$40,000   \$0.48%   0   \$0.00   MIDWINDAIL BANK   0   \$40,000   \$0.29%   0   \$0.00   MOUNTAIN AMERICA FEDERAL   1   \$195,600.00   0.48%   0   \$0.00   MIDWINDAIL BANK   0   \$40,000   \$0.48%   0   \$0.00   MIDWINDAIL BANK   0   \$		1	\$179,000.00	0.18%	\$0.00	
A CALIFORNIA CORPORATION   S1,029,000.00   1,02% 0   S0.00		1	\$195,000.00	0.19%	\$0.00	
CORPORATION	· · · · · · · · · · · · · · · · · · ·	3	\$1,029,000.00	1.02%	\$0.00	
MARINE BANK		1	\$233,000.00	0.23%	\$0.00	
MARQUETTE BANK	LIVINGSTON STATE BANK	1	\$192,964.17	0.19%	\$0.00	
MERCANTILE BANK	MARINE BANK	2	\$551,200.00	0.55%	\$0.00	
MERCHANTS BANK, NATIONAL   1   \$320,000.00   0.32% 0   \$0.00     MERRIMACK COUNTY SAVINGS   1   \$181,000.00   0.18% 0   \$0.00     MERRIMACK COUNTY SAVINGS   1   \$181,000.00   0.18% 0   \$0.00     MICHIGAN TECH EMPLOYEES   FEDERAL CREDIT UNION, A   1   \$204,500.00   0.2% 0   \$0.00     MIDWEST BANK   1   \$241,000.00   0.24% 0   \$0.00     MIDWESTONE BANK   1   \$347,599.65   0.34% 0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$204,000.00   0.2% 0   \$0.00     MUD MORTGAGE, INC   3   \$974,000.00   0.97% 0   \$0.00     MOUNDCITYBANK   1   \$235,000.00   0.23% 0   \$0.00     MOUNTAIN AMERICA CREDIT   1   \$289,000.00   0.29% 0   \$0.00     MOUNTAIN AMERICA FEDERAL   1   \$289,000.00   0.29% 0   \$0.00     MT MCKINLEY BANK   2   \$480,200.00   0.48% 0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$350,000.00   0.35% 0   \$0.00     NATIONS TITLE AGENCY INC   1   \$185,404.53   0.18% 0   \$0.00     NEW REPUBLIC SAVINGS BANK   1   \$210,000.00   0.41% 0   \$0.00     NEW REPUBLIC SAVINGS BANK   1   \$417,000.00   0.41% 0   \$0.00     NORTHWESTERN MORTGAGE CO   2   \$685,200.00   0.68% 0   \$0.00     OPPORTUNITIES CREDIT UNION   1   \$334,474.76   0.33% 0   \$0.00     DREGON COMMUNITY BANK & T   \$296,642.00   0.29% 0   \$0.00     PATELCO CREDIT UNION   2   \$464,780.51   0.46% 0   \$0.00     PEDTAGON FEDERAL C. U   15   \$4,218,869.60   4.18% 0   \$0.00     PEOPLES BANK, NATIONAL   1   \$272,600.00   0.27% 0   \$0.00	MARQUETTE BANK	1	\$205,000.00	0.2%	\$0.00	
ASSOCIATION	MERCANTILE BANK	1	\$209,866.84	0.21%	\$0.00	
BANK		1	\$320,000.00	0.32%	\$0.00	
FEDERAL CREDIT UNION, A   1   \$204,500.00   0.2%   0   \$0.00   FEDERAL CREDIT UNION		1	\$181,000.00	0.18%	\$0.00	
MIDWESTONE BANK         1         \$347,599.65         0.34% 0         \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$204,000.00         0.2% 0         \$0.00           MLD MORTGAGE, INC         3         \$974,000.00         0.97% 0         \$0.00           MOUNDCITYBANK         1         \$235,000.00         0.23% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$289,000.00         0.29% 0         \$0.00           MT MCKINLEY BANK         2         \$4480,200.00         0.48% 0         \$0.00           MATIONAL BANK OF KANSAS CITY         1         \$350,000.00         0.35% 0         \$0.00           NATIONS TITLE AGENCY INC         1         \$185,404.53         0.18% 0         \$0.00           NEEDHAM BANK         1         \$417,000.00         0.41% 0         \$0.00           NEW REPUBLIC SAVINGS BANK         1         \$210,000.00         0.21% 0         \$0.00           NORTHWESTERN MORTGAGE CO         2         \$685,200.00         0.68% 0         \$0.00           OPPORTUNITIES CREDIT UNION         1         \$334,474.76         0.33% 0         \$0.00           PATELCO CREDIT UNION         2         \$464,780.51         0.46% 0         \$0.00           PEOPLES BANK, NA	FEDERAL CREDIT UNION, A	1	\$204,500.00	0.2%	\$0.00	
MISSOULA FEDERAL CREDIT UNION   1   \$204,000.00   0.2%   0   \$0.00     MLD MORTGAGE, INC   3   \$974,000.00   0.97%   0   \$0.00     MOUNDCITYBANK   1   \$235,000.00   0.23%   0   \$0.00     MOUNTAIN AMERICA CREDIT   1   \$289,000.00   0.29%   0   \$0.00     MOUNTAIN AMERICA FEDERAL   1   \$195,600.00   0.19%   0   \$0.00     MT MCKINLEY BANK   2   \$480,200.00   0.48%   0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$350,000.00   0.35%   0   \$0.00     NATIONS TITLE AGENCY INC   1   \$185,404.53   0.18%   0   \$0.00     NEEDHAM BANK   1   \$417,000.00   0.41%   0   \$0.00     NEW REPUBLIC SAVINGS BANK   1   \$210,000.00   0.21%   0   \$0.00     NORTHWESTERN MORTGAGE CO   2   \$685,200.00   0.68%   0   \$0.00     OPPORTUNITIES CREDIT UNION   1   \$334,474.76   0.33%   0   \$0.00     OREGON COMMUNITY BANK & T   \$296,642.00   0.29%   0   \$0.00     PATELCO CREDIT UNION   2   \$464,780.51   0.46%   0   \$0.00     PENTAGON FEDERAL C. U   15   \$4,218,869.60   4.18%   0   \$0.00     PEOPLES BANK, NATIONAL   1   \$272,600.00   0.27%   0   \$0.00	MIDWEST BANK	1	\$241,000.00	0.24%	\$0.00	
MLD MORTGAGE, INC         3         \$974,000.00         0.97% 0         \$0.00           MOUNDCITYBANK         1         \$235,000.00         0.23% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$289,000.00         0.29% 0         \$0.00           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$195,600.00         0.19% 0         \$0.00           MT MCKINLEY BANK         2         \$480,200.00         0.48% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$350,000.00         0.35% 0         \$0.00           NATIONS TITLE AGENCY INC         1         \$185,404.53         0.18% 0         \$0.00           NEEDHAM BANK         1         \$417,000.00         0.41% 0         \$0.00           NEW REPUBLIC SAVINGS BANK         1         \$210,000.00         0.21% 0         \$0.00           NORTHWESTERN MORTGAGE CO         2         \$685,200.00         0.68% 0         \$0.00           OPPORTUNITIES CREDIT UNION         1         \$334,474.76         0.33% 0         \$0.00           PATELCO CREDIT UNION         2         \$464,780.51         0.46% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$272,600.00         0.27% 0         \$0.00	MIDWESTONE BANK	1	\$347,599.65	0.34%	\$0.00	
MOUNDCITYBANK	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	\$0.00	
MOUNTAIN AMERICA CREDIT   1   \$289,000.00   0.29% 0   \$0.00	MLD MORTGAGE, INC	3	\$974,000.00	0.97%	\$0.00	
UNION    MOUNTAIN AMERICA FEDERAL   1   \$195,600.00   0.19%   0   \$0.00	MOUNDCITYBANK	1	\$235,000.00	0.23%	\$0.00	
CREDIT UNION		1	\$289,000.00	0.29%	\$0.00	
NATIONAL BANK OF KANSAS CITY   1   \$350,000.00   0.35% 0   \$0.00     NATIONS TITLE AGENCY INC   1   \$185,404.53   0.18% 0   \$0.00     NEEDHAM BANK   1   \$417,000.00   0.41% 0   \$0.00     NEW REPUBLIC SAVINGS BANK   1   \$210,000.00   0.21% 0   \$0.00     NEWTOWN SAVINGS BANK   1   \$417,000.00   0.41% 0   \$0.00     NORTHWESTERN MORTGAGE CO   2   \$685,200.00   0.68% 0   \$0.00     OPPORTUNITIES CREDIT UNION   1   \$334,474.76   0.33% 0   \$0.00     OREGON COMMUNITY BANK & T   \$296,642.00   0.29% 0   \$0.00     PATELCO CREDIT UNION   2   \$464,780.51   0.46% 0   \$0.00     PENTAGON FEDERAL C. U   15   \$4,218,869.60   4.18% 0   \$0.00     PEOPLES BANK, NATIONAL   ASSOCIATION   1   \$272,600.00   0.27% 0   \$0.00		1	\$195,600.00	0.19%	\$0.00	
NATIONS TITLE AGENCY INC   1 \$185,404.53   0.18% 0 \$0.00     NEEDHAM BANK   1 \$417,000.00   0.41% 0 \$0.00     NEW REPUBLIC SAVINGS BANK   1 \$210,000.00   0.21% 0 \$0.00     NEWTOWN SAVINGS BANK   1 \$417,000.00   0.41% 0 \$0.00     NORTHWESTERN MORTGAGE CO   2 \$685,200.00   0.68% 0 \$0.00     OPPORTUNITIES CREDIT UNION   1 \$334,474.76   0.33% 0 \$0.00     OREGON COMMUNITY BANK & T   1 \$296,642.00   0.29% 0 \$0.00     PATELCO CREDIT UNION   2 \$464,780.51   0.46% 0 \$0.00     PENTAGON FEDERAL C. U   15 \$4,218,869.60   4.18% 0 \$0.00     PEOPLES BANK, NATIONAL   1 \$272,600.00   0.27% 0 \$0.00	MT MCKINLEY BANK	2	\$480,200.00	0.48%	\$0.00	
NEEDHAM BANK	NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35%	\$0.00	
NEW REPUBLIC SAVINGS BANK   1	NATIONS TITLE AGENCY INC	1	\$185,404.53	0.18%	\$0.00	
NEWTOWN SAVINGS BANK   1	NEEDHAM BANK	1	\$417,000.00	0.41%	\$0.00	
NORTHWESTERN MORTGAGE CO   2   \$685,200.00   0.68% 0   \$0.00     OPPORTUNITIES CREDIT UNION   1   \$334,474.76   0.33% 0   \$0.00     OREGON COMMUNITY BANK & T   1   \$296,642.00   0.29% 0   \$0.00     PATELCO CREDIT UNION   2   \$464,780.51   0.46% 0   \$0.00     PENTAGON FEDERAL C. U   15   \$4,218,869.60   4.18% 0   \$0.00     PEOPLES BANK, NATIONAL   1   \$272,600.00   0.27% 0   \$0.00	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.21%	\$0.00	
OPPORTUNITIES CREDIT UNION         1         \$334,474.76         0.33% 0         \$0.00           OREGON COMMUNITY BANK & T RUST         1         \$296,642.00         0.29% 0         \$0.00           PATELCO CREDIT UNION         2         \$464,780.51         0.46% 0         \$0.00           PENTAGON FEDERAL C. U         15         \$4,218,869.60         4.18% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$272,600.00         0.27% 0         \$0.00	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	
OREGON COMMUNITY BANK & T RUST  1 \$296,642.00 0.29% 0 \$0.00  PATELCO CREDIT UNION 2 \$464,780.51 0.46% 0 \$0.00  PENTAGON FEDERAL C. U 15 \$4,218,869.60 4.18% 0 \$0.00  PEOPLES BANK, NATIONAL ASSOCIATION 1 \$272,600.00 0.27% 0 \$0.00	NORTHWESTERN MORTGAGE CO	2	\$685,200.00	0.68%	\$0.00	
RUST	OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.33%	\$0.00	
PENTAGON FEDERAL C. U         15         \$4,218,869.60         4.18% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$272,600.00         0.27% 0         \$0.00		1	\$296,642.00	0.29%	\$0.00	
PEOPLES BANK, NATIONAL 1 \$272,600.00 0.27% 0 \$0.00	PATELCO CREDIT UNION	2	\$464,780.51	0.46%	\$0.00	
ASSOCIATION 1 \$272,600.00 0.27% 0 \$0.00	PENTAGON FEDERAL C. U	15	\$4,218,869.60	4.18%	\$0.00	
		1	\$272,600.00	0.27%	\$0.00	
<u> </u>		1	\$322,500.00	0.32%	\$0.00	

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PL	AINS COMMERCE BANK	2	\$489,950.00	0.49% (	\$0.00	
PL.	ATINUM HOME MORTGAGE	1	\$204,500.00	0.2%	\$0.00	
CO	RPORATION	1	\$204,300.00	0.2%	, \$0.00	
PO	RT WASHINGTON STATE BANK	2	\$555,000.00		†	
PR	AIRIE STATE BANK & TRUST	1	\$228,956.97	0.23%	\$0.00	
PR	EMIER AMERICA CREDIT UNION	2	\$755,677.49	0.75%	\$0.00	
PR	EMIERBANK	1	\$187,000.00	0.19% (	\$0.00	
PR	IOR LAKE STATE BANK	1	\$187,500.00	0.19% (	\$0.00	
PR	OVINCIAL BANK	1	\$184,000.00	0.18%	\$0.00	
RA	NDOLPH SAVINGS BANK	1	\$355,000.00	0.35%	\$0.00	
RE	SIDENTAL FINANCE	1	\$310,000.00	0.31%	\$0.00	
CO	RPORATION	1	\$310,000.00	0.51%	, \$0.00	
RI	VER VALLEY BANK	1	\$379,000.00	0.38%	\$0.00	
	OUNDPOINT MORTGAGE OMPANY	12	\$3,550,525.00	3.52%	\$0.00	
RO	YAL CREDIT UNION	3	\$756,317.00	0.75%	\$0.00	
SA INO	BINE STATE BANK & TRUST CO.,	3	\$791,600.00	0.78%	\$0.00	
SE	CURITY BANK	1	\$211,100.00	0.21%	\$0.00	
SE	CURITY SAVINGS BANK	1	\$223,000.00		\$0.00	
SE	RVICE FIRST FEDERAL CREDIT IION	2	\$412,000.00			
	ELL FEDERAL CREDIT UNION	1	\$184,700.00	0.18% (	\$0.00	_
	UTHERN COMMERCIAL BANK	1	\$260,000.00			_
	.MARY'S BANK	1	\$260,000.00		†	_
	ANDARD PACIFIC MORTGAGE,	1	\$193,300.00			
	ATE BANK OF FLORENCE	1	\$215,000.00	0.21% (	\$0.00	_
	ATE BANK OF WATERLOO	1	\$244,000.00		†	_
	EARNS LENDING INC	2	\$457,000.00	0.45% (	1	_
ST	ILLWATER NATIONAL BANK RUST COMPANY	2	\$455,050.00			
	GAR RIVER BANK	1	\$284,750.00	0.28%	\$0.00	
	MMIT CREDIT UNION	2	\$465,600.00		1	
	PERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.39% (	†	_
	TTON BANK	1	\$183,143.05	0.18%	1 1	_
	A CREDIT UNION	2	\$537,863.00		†	_
	ACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9% (		_
TH	E AMERICAN NATIONAL BANK TEXAS	1	\$197,400.00			
	E BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19% (	\$0.00	_
II.H			, == =,== 0.00		+	
TH	E CAPE COD FIVE CENTS VINGS BANK	4	\$1,058,300.00	1.05%	\$0.00	
TH SA	E CAPE COD FIVE CENTS VINGS BANK E CITIZENS BANKING COMPANY	4	\$1,058,300.00			

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	THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3% 0	\$0.00
	THE PARK BANK	1	\$230,400.00	0.23% 0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.41% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00
	TRUSTONE	1	\$312,000.00	0.31% 0	\$0.00
	TWINHOLD	1	\$180,385.00	0.18% 0	\$0.00
	UNION SAVINGS BANK	2	\$468,810.67	0.46% 0	\$0.00
	UNITED BANK &TRUST	3	\$720,650.00	0.71% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.41% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.54% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.35% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.54% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00
	VILLAGE MORTGAGE	1	\$324,000.00	0.32% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$399,250.00	$0.4\% \ 0$	\$0.00
	WESTERN NATIONAL BANK	1	\$236,000.00	0.23% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.25% 0	\$0.00
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.05% 0	\$0.00
	YORK TRADITIONS BANK	3	\$885,556.00	0.88% 0	\$0.00
	Unavailable	13	\$3,686,563.71	3.63% 0	\$0.00
Total		368	\$100,929,265.42	100% 0	\$0.00
31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$190,000.00	0.09% 0	\$0.00
	1ST UNITED BANK	1	\$232,000.00	0.12% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.11% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.09% 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.25% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.11% 0	\$0.00
	·				
	ALPINE BANK & TRUST CO	6	\$1,773,200.00	0.88% 0	\$0.00
		2	\$1,773,200.00 \$400,431.19	0.88% 0	\$0.00 \$0.00
	ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT	6 2 1			
	ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION	6 2 1 1	\$400,431.19	0.2% 0	\$0.00
	ALPINE BANK & TRUST CO  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST  AMERICAN BANK & TRUST OF THE	6 2 1 1	\$400,431.19 \$214,000.00	0.2% 0 0.11% 0	\$0.00 \$0.00
	ALPINE BANK & TRUST CO  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST  AMERICAN BANK & TRUST OF THE CUMBERLANDS	6 2 1 1 1 2	\$400,431.19 \$214,000.00 \$178,400.00	0.2% 0 0.11% 0 0.09% 0	\$0.00 \$0.00 \$0.00

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AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.44%	\$0.00
AMERICAN NATIONAL BANK	4	\$920,026.77	0.46%	1 1
AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00	0.13%	
ANCHORBANK, FSB	10	\$2,088,000.00	1.04%	
ARK-LA-TEX FINANCIAL SERVICES,		. , ,		
LLC DBA BENCHMARK MORTGAGE,	1	\$187,500.00	0.09%	\$0.00
A LIMITED LIABILITY COMPANY		·		
ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.1%	\$0.00
AUBURNBANK	1	\$210,500.00	0.1%	\$0.00
BADGER BANK	2	\$477,000.00	0.24%	0 \$0.00
BANCORPSOUTH BANK	4	\$1,154,150.00	0.57%	0 \$0.00
BANCROFT STATE BANK	1	\$334,500.00	0.17%	0 \$0.00
BANK FIRST NATIONAL	4	\$835,000.00	0.41%	0 \$0.00
BANK MUTUAL	1	\$184,800.00	0.09%	0 \$0.00
BANK OF GALESVILLE	1	\$265,000.00	0.13%	0 \$0.00
BANK OF HAWAII	3	\$681,500.00	0.34%	0 \$0.00
BANK OF QUINCY	1	\$417,000.00	0.21%	0 \$0.00
BANK OF STANLY	1	\$405,000.00	0.2%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,130,000.00	0.56%	
BANK OF WASHINGTON	3	\$560,560.00	0.28%	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	
BANKERS TRUST	1	\$198,843.25	0.1%	0 \$0.00
BANKERS TRUST COMPANY	1	\$303,615.49	0.17%	
BANKERS' BANK	5	\$1,403,690.00	0.13 % (	
BANKIOWA	1	\$262,000.00	0.13%	
BELL STATE BANK & TRUST	6	\$1,588,900.00	0.79%	
BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.46%	
BLACKHAWK BANK	3	\$727,000.00	0.36%	1
BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.19%	
BRAINERD SAVINGS & LOAN		Ψ300,+30.00	0.1770	σ φυ.σσ
ASSOCIATION	1	\$211,600.00	0.1%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	8	\$1,800,200.00	0.89%	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$452,100.00	0.22%	\$0.00
CABARRUS BANK & TRUST	1	\$198,800.00	0.1%	
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING	2	\$393,189.10	0.19%	
CORPORATION				<u> </u>
CAPITOL BANK	1	\$230,000.00	0.11%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,296,000.00	0.64%	\$0.00

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CARROLLTON BANK	3	\$1,085,800.00	0.54% 0	\$0.00	
CASHCALL, INC	105	\$35,770,950.00	17.74% 0	\$0.00	
CBCFCU	1	\$227,000.00	0.11% 0	\$0.00	
CENTRAL BANK	1	\$275,000.00	0.14% 0	\$0.00	
CENTRAL ONE FCU	2	\$565,000.00	0.28% 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$200,470.24	0.1% 0	\$0.00	
CENTRAL STATE BANK D/B/A	1	\$405,000.00	0.2% 0	\$0.00	
CORRIDOR STATE BANK	1	\$403,000.00	0.2%	\$0.00	
CENTRAL TRUST BANK	1	\$328,000.00	0.16% 0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09% 0	\$0.00	
CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.15% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.3% 0	\$0.00	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.15% 0	\$0.00	
CITIZENS FIRST BANK	1	\$311,000.00	0.15% 0	\$0.00	
CITIZENS PARST BANK OF PARK	1	\$311,000.00	0.13 /6 0	φυ.υυ	
RAPIDS	1	\$200,000.00	0.1% 0	\$0.00	
CITIZENS STATE BANK	3	\$866,038.58	0.43% 0	\$0.00	
CITY STATE BANK	2	\$652,184.24	0.32% 0		
CLEAR LAKE BANK & TRUST		·			
COMPANY	1	\$229,788.00	0.11% 0	\$0.00	
COBALT MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$533,100.00	0.26% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	3	\$606,000,00	0.3% 0	\$0.00	
OF FL	3	\$606,000.00	0.3%	\$0.00	
COMMUNITY TRUST BANK	2	\$554,850.00	0.28% 0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$253,842.45	0.13% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.15% 0	\$0.00	
COPPERMARK BANK	2	\$447,000.00	0.22% 0	\$0.00	
CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.34% 0		
CORTRUST BANK	1	\$296,620.46	0.15% 0	\$0.00	
COULEE BANK	1	\$372,200.00	0.18% 0	\$0.00	
CREDIT UNION MORTGAGE	1	\$221,700.00	0.11% 0	\$0.00	
ASSOCIATION, INC	1	·		·	
CREDIT UNION OF AMERICA	2	\$408,700.00	0.2% 0		
CREDIT UNION WEST	1	\$175,000.00	0.09% 0		
CROSS KEYS BANK	1	\$188,800.00	0.09% 0		
CROW WING POWER CREDIT UNION	1	\$185,000.00	0.09% 0		
CUMBERLAND SECURITY BANK	2	\$429,550.00	0.21% 0		
DEAN COOPERATIVE BANK	2	\$460,000.00	0.23% 0		
DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.11% 0		
DUPAGE CREDIT UNION	7	\$1,873,200.00	0.93% 0		
EMPIRE BANK	1	\$255,000.00	0.13% 0		
F&M STATE BANK	3	\$980,370.59	0.49% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.41% 0	\$0.00	

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FARMERS STATE BANK	1	\$347,700.00	0.17% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.14% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$175,000.00	0.09% 0	\$0.00
FIDELITY BANK	5	\$1,323,871.30	0.66% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.1% 0	\$0.00
FIRST BANK & TRUST	1	\$200,000.00	0.1% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.38% 0	\$0.00
FIRST CENTRAL STATE BANK	3	\$648,990.69	0.32% 0	\$0.00
FIRST CENTURY BANK	1	\$300,000.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$885,000.00	0.44% 0	\$0.00
FIRST COMMUNITY BANK	1	\$308,592.78	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.34% 0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.11% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$371,500.00	0.18% 0	\$0.00
FIRST INTERSTATE BANK	1	\$180,742.21	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.24% 0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.04% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.14% 0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$185,200.00	0.09% 0	\$0.00
FIRST PLACE BANK	3	\$1,034,000.00	0.51% 0	\$0.00
FIRST REPUBLIC BANK	3	\$993,000.00	0.49% 0	\$0.00
FIRST SOUTHERN BANK	1	\$198,400.00	0.1% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.12% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$595,371.85	0.3% 0	\$0.00
FIRSTRUST BANK	1	\$200,000.00	0.1% 0	\$0.00
FLANAGAN STATE BANK	1	\$417,000.00	0.21% 0	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00
FORUM CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1% 0	\$0.00
FOX RIVER STATE BANK	1	\$177,000.00	0.09% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.13% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$322,200.00	0.16% 0	\$0.00
FRONTIER BANK	1	\$175,000.00	0.09% 0	\$0.00
FULTON BANK, N.A	1	\$252,000.00	0.12% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.1% 0	\$0.00

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GMFS LLC	2	\$376,000.00	0.19% (	\$0.00
GOODFIELD STATE BANK	1	\$220,000.00	0.11% (	\$0.00
GRAND BANK NA	1	\$215,000.00	0.11% (	
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14%	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.1%	
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12%	\$0.00
GUARANTEED RATE, INC	3	\$1,086,000.00	0.54%	\$0.00
GUARANTY BANK	1	\$250,000.00	0.12%	\$0.00
GUARANTY LOAN & REAL ESTATE CO	1	\$197,400.00	0.1%	\$0.00
GUARDIAN CREDIT UNION	1	\$247,000.00	0.12%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$438,478.63	0.22%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.29%	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.44%	\$0.00
HNB NATIONAL BANK	1	\$232,100.00	0.12%	\$0.00
HOME FEDERAL BANK	2	\$410,060.34	0.2%	\$0.00
HOME LOANS TODAY	2	\$433,626.00	0.22%	\$0.00
HONOLULU HOMELOANS, INC	1	\$308,000.00	0.15%	\$0.00
HONOR CU	1	\$285,500.00	0.14%	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.3%	\$0.00
INTERCITY STATE BANK	2	\$477,650.00	0.24%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11%	\$0.00
ISB COMMUNIT BANK	1	\$230,000.00	0.11% (	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27%	\$0.00
JONAH BANK OF WYOMING	2	\$650,000.00	0.32%	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00
LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89%	\$0.00
LAYTON STATE BANK	1	\$289,000.00	0.14%	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23%	\$0.00
LEADER BANK, N.A	6	\$1,740,300.00	0.86%	\$0.00
LEADER MORTGAGE COMPANY, INC	4	\$1,290,000.00	0.64%	\$0.00
LUANA SAVINGS BANK	1	\$235,015.97	0.12%	\$0.00
M/I FINANCIAL CORP	1	\$262,500.00	0.13%	\$0.00
MAGNA BANK	1	\$392,800.00	0.19% (	\$0.00
MADINE DANIZ	2	\$403,000.00	0.2%	\$0.00
MARINE BANK				
MARQUETTE BANK	1	\$245,000.00	0.12%	\$0.00
	1	\$245,000.00 \$194,000.00	0.12% (	1

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MERCHANTS BANK, NATIONAL ASSOCIATION				
MERCHANTS NATIONAL BANK	1	\$213,000.00	0.11% 0	\$0.00
MERIDIAN BANK	1	\$374,000.00	0.19% 0	\$0.00
METCALF BANK	1	\$417,000.00	0.21% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.23% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.11% 0	\$0.00
MIDWEST BANK	1	\$275,000.00	0.14% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1% 0	\$0.00
MIDWESTONE BANK	1	\$368,000.00	0.18% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12% 0	\$0.00
MISSOURI CREDIT UNION	2	\$521,700.00	0.26% 0	\$0.00
MLD MORTGAGE, INC	3	\$900,000.00	0.45% 0	\$0.00
MOUNDCITYBANK	3	\$661,714.57	0.33% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.2% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.53% 0	\$0.00
MT MCKINLEY BANK	1	\$177,000.00	0.09% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$335,800.00	0.17% 0	\$0.00
NATIONS TITLE AGENCY INC	5	\$1,224,763.06	0.61% 0	\$0.00
NATIONWIDE BANK	1	\$277,500.00	0.14% 0	\$0.00
NETWORK FUNDING, L.P	3	\$998,500.00	0.5% 0	\$0.00
NORTH CENTRAL BANK	1	\$201,600.00	0.1% 0	\$0.00
NORTHMARK BANK	2	\$651,500.00	0.32% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.19% 0	\$0.00
NORTHWESTERN MORTGAGE CO	6	\$1,830,410.00	0.91% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.45% 0	\$0.00
OAK BANK	5	\$1,053,700.00	0.52% 0	\$0.00
OAK BANK/LENDER	1	\$246,000.00	0.12% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18%	\$0.00
ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.31% 0	\$0.00
PENTAGON FEDERAL C. U	32	\$8,717,061.48	4.32% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.1% 0	\$0.00
PLAINS COMMERCE BANK	1	\$255,000.00	0.13% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$403,000.00	0.2% 0	\$0.00
POLONIA BANK	1	\$295,000.00	0.15% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$891,000.00	0.44% 0	\$0.00

PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.15% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.39% 0	\$0.00
PREMIERBANK	1	\$203,000.00	0.1% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$829,000.00	0.41% 0	\$0.00
PROVINCIAL BANK	4	\$920,000.00	0.46% 0	\$0.00
PYRAMAX BANK	1	\$204,550.00	0.1% 0	\$0.00
PYRAMAX BANK FSB	1	\$200,000.00	0.1% 0	\$0.00
R BANK	1	\$271,760.75	0.13% 0	\$0.00
RANLIFE, INC	2	\$501,857.00	0.25% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.15% 0	\$0.00
RCB BANK, A CORPORATION	1	\$212,500.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	0.21%	\$0.00
RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.11% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.18%	\$0.00
RIDDELL NATIONAL BANK	1	\$366,000.00	0.18% 0	\$0.00
RIGHT START MORTGAGE, INC	1	\$261,000.00	0.13% 0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.09% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.18% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.11%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.13% 0	\$0.00
ROYAL CREDIT UNION	3	\$565,000.00	0.28% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.28% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.09% 0	\$0.00
SECURITY BANK	1	\$417,000.00	0.21% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1%	\$0.00
SECURITY STATE BANK	1	\$300,500.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11% 0	\$0.00
ST.MARY'S BANK	1	\$250,400.00	0.12% 0	\$0.00

STANDARD BANK AND TRUST	1	\$208,847.47	0.1%	\$0.00
STANDARD MORTGAGE	3	\$1,029,300.00	0.51% (	\$0.00
CORPORATION				·
STATE BANK OF CROSS PLAINS	2	\$416,300.00	<u> </u>	1 - 1 -
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00		
STATE BANK OF WATERLOO	1	\$200,000.00		·
STEARNS LENDING INC	8	\$2,277,750.00	1.13% (	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$557,500.00	0.28%	\$0.00
SUGAR RIVER BANK	1	\$195,000.00	0.1%	\$0.00
SUMMIT CREDIT UNION	2	\$488,225.00	0.24%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09% (	\$0.00
TBA CREDIT UNION	1	\$242,000.00	0.12%	\$0.00
TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15% (	\$0.00
THE BANK OF CARBONDALE	1	\$194,645.95	0.1% (	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13% (	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16%	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24%	\$0.00
THE PARK BANK	1	\$179,500.00	0.09%	\$0.00
TRIAD BANK, N.A	2	\$752,500.00	0.37%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23%	\$0.00
TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12% (	\$0.00
TXL MORTGAGE CORPORATION	1	\$254,200.00		1
UNION SAVINGS BANK	5	\$1,328,503.51	0.66% (	†
UNITED BANK &TRUST	4	\$991,000.00	0.49% (	†
UNITED BANK OF UNION	2	\$415,100.00	0.21% (	
UNITED COMMUNITY BANK	3	\$784,605.07	0.39% (	1
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA	1	\$277,272.00	0.14%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34%	\$0.00

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	VILLAGE MORTGAGE	1	\$383,000.00	0.19%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18%	\$0.00
	WAUKESHA STATE BANK	1	\$290,500.00	0.14%	\$0.00
	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21%	\$0.00
	WINGS FINANCIAL CU	4	\$832,626.79	0.41%	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00
	YORK TRADITIONS BANK	2	\$466,000.00	0.23%	\$0.00
	Unavailable	26	\$6,751,154.17	3.26%	\$0.00
Total		732	\$201,650,053.04	100%	\$0.00
			,		
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68%	\$0.00
	ALERUS MORTGAGE	1	\$196,000.00	0.21%	\$0.00
	ALPENA ALCONA AREA C. U	1	\$182,000.00	0.19%	\$0.00
	ALPINE BANK & TRUST CO	2	\$771,103.32	0.81%	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.43%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.31%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.32%	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,688.91	0.24%	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81%	\$0.00
	AMERICAN NATIONAL BANK	1	\$191,748.00	0.2%	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.31%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$743,000.00	0.78%	\$0.00
	ANCHORBANK, FSB	8	\$1,789,500.00	1.87%	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	\$0.00
	AUBURNBANK	1	\$184,000.00	0.19%	\$0.00
	BADGER BANK	2	\$645,000.00	0.67%	\$0.00
	BANCORPSOUTH BANK	7	\$2,224,100.00	2.33%	\$0.00
	BANK FIRST NATIONAL	1	\$221,000.00	0.23%	\$0.00
	BANK MUTUAL	1	\$175,000.00	0.18%	\$0.00
	BANK OF AMERICAN FORK	1	\$207,400.00	0.22%	\$0.00
	BANK OF HAWAII	2	\$439,000.00	0.46%	\$0.00
	BANK OF SPRINGFIELD	1	\$337,725.00	0.35%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,111,000.00	1.16%	\$0.00
	BANK OF WESTON	1	\$225,038.03	0.24%	\$0.00
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BANKERS' BANK	1	\$244,000.00	0.26%	\$0.00	
BAXTER CREDIT UNION	1	\$224,750.00	0.24%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	\$0.00	
BLC COMMUNITY BANK	1	\$204,500.00	0.21%	\$0.00	
BLUCURRENT CREDIT UNION	1	\$194,995.43	0.2%	· · · · · · · · · · · · · · · · · · ·	
BREMER BANK NATIONAL ASSOCIATION	1	\$219,000.00	0.23%	\$0.00	
BUSEY BANK	1	\$208,000.00	0.22%	\$0.00	
CALDWELL BANK & TRUST		+,			
COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.21%	\$0.00	
CAPITOL BANK	1	\$417,000.00	0.44%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	2	\$437,000.00	0.46%	\$0.00	
CARROLL COUNTY STATE BANK	1	\$398,000.00	0.42%	\$0.00	
CARROLLTON BANK	3	\$945,600.00	0.99% (	\$0.00	
CASHCALL, INC	44	\$14,886,500.00	15.58%	\$0.00	
CENTRUE BANK	1	\$350,000.00	0.37%	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.21%	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.36%	\$0.00	
CITIZENS COMMUNITY BANK	1	\$187,360.92	0.2%	\$0.00	
CITY STATE BANK	2	\$385,800.00	0.4%	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.27%	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$196,900.00	0.21%	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.18%		
COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.68%	\$0.00	
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.44%	\$0.00	
COMMUNITY STATE BANK	1	\$235,000.00	0.25%	\$0.00	
COMMUNITY TRUST BANK	1	\$226,487.20	0.24%	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.26%	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.21%	\$0.00	
CREDIT UNION OF AMERICA	1	\$179,182.91	0.19% (	\$0.00	
CU MORTGAGE DIRECT	1	\$234,000.00	0.24%		
DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.62%		
DHI MORTGAGE COMPANY, LTD	1	\$222,420.00	0.23%	1	
DIME BANK	1	\$236,000.00	0.25%	1	
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.19% (		
DUPAGE CREDIT UNION	2	\$480,950.00	0.5%		
ENVOY MORTGAGE, LTD	1	\$257,600.00	0.27%	1	
EVERBANK	1	\$219,962.34	0.23%		
IL V LIXDANIX			0.23%	1	
	- 11	\$213.210.971	U.Z.) 70 K		
F&M STATE BANK FARMERS & MERCHANTS BANK	1	\$215,216.97 \$230,272.63	0.23%	†	

FARMERS BANK & TRU CORPORATION	JST, NA, A				Ī	
FARMERS STATE BANK	ζ ,	2	\$597,900.00	0.63%	0	\$0.00
FIDELITY COOPERATION		1	\$277,000.00	0.29%	_	\$0.00
FINANCIAL PLUS FEDE UNION		1	\$200,700.00	0.21%		\$0.00
FIRST BANK & TRUST		1	\$220,000.00	0.23%	0	\$0.00
FIRST BANK FINANCIA	L CENTRE	1	\$252,000.00	0.26%	_	\$0.00
FIRST BANKERS TRUS' N.A	Γ COMPANY,	1	\$176,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN S	ERVICES, INC	1	\$328,000.00	0.34%	0	\$0.00
FIRST COMMUNITY CR	REDIT UNION 4	4	\$907,505.23	0.95%	0	\$0.00
FIRST FARMERS STATI	E BANK	1	\$291,000.00	0.3%	0	\$0.00
FIRST FEDERAL BANK LOUISIANA	OF	2	\$608,250.00	0.64%	0	\$0.00
FIRST FEDERAL BANK	, FSB	1	\$389,500.00	0.41%	0	\$0.00
FIRST FEDERAL SAVIN	IGS BANK	1	\$205,000.00	0.21%	0	\$0.00
FIRST HAWAIIAN BAN	K	1	\$247,000.00	0.26%	0	\$0.00
FIRST NATIONAL BAN	K	1	\$204,060.16	0.21%	0	\$0.00
FIRST NATIONAL BAN	K ALASKA	3	\$683,300.00	0.71%	0	\$0.00
FIRST OKLAHOMA MO DBA CAPITAL MORTG	· · · · · · · · · · · · · · · · · · ·	1	\$247,200.00	0.26%	0	\$0.00
FIRST OKLAHOMA MO A DIVISION OF FIRST O BANK, INC. DBA CAPIT MORTGAGE CORPORA	OKLAHOMA CAL	1	\$177,000.00	0.19%	0	\$0.00
FIRST PLACE BANK		1	\$190,000.00	0.2%	0	\$0.00
FIRST REPUBLIC BANK	X	1	\$321,504.42	0.34%	0	\$0.00
FIRST ROBINSON SAVI N.A	NGS BANK	1	\$219,922.64	0.23%	0	\$0.00
FIRST SECURITY BANK	X	1	\$267,000.00	0.28%	0	\$0.00
FIRST SOUTHERN BAN	K	1	\$292,000.00	0.31%	0	\$0.00
FIRST STATE BANK OF	ILLINOIS	1	\$354,760.67	0.37%	0	\$0.00
FIRSTBANK PR DBA FI FLORIDA	RSTBANK	1	\$409,134.31	0.43%	0	\$0.00
FORUM CREDIT UNION	J	1	\$247,000.00	0.26%	0	\$0.00
FREMONT BANK		1	\$257,000.00	0.27%	0	\$0.00
GEORGIA COMMERCE	BANK	1	\$408,000.00	0.43%	0	\$0.00
GRAND BANK NA	,	2	\$419,309.00	0.44%	0	\$0.00
GREYLOCK FEDERAL	CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAG INC	E COMPANY,	1	\$248,865.14	0.26%	0	\$0.00
HAWTHORN BANK		1	\$179,761.73	0.19%	0	\$0.00
HELENA COMMUNITY UNION	CREDIT	1	\$242,892.39	0.25%	0	\$0.00
HILLS BANK AND TRU	ST COMPANY	1	\$181,671.56	0.19%	0	\$0.00
HNB NATIONAL BANK		1	\$245,500.00	0.26%	0	\$0.00

HOLYOKE CREDIT UNION	2	\$560,945.00	0.59%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.26%	0 \$0.00	
INTERCITY STATE BANK	1	\$286,146.00	0.3%	0 \$0.00	
INTERNET/LEADS	1	\$389,200.00	0.41%	0 \$0.00	
IOWA BANKERS MORTGAGE	1	ф <b>220</b> 500 00	0.020	Φ0.00	
CORPORATION	1	\$220,500.00	0.23%	0 \$0.00	
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.41%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7%	0 \$0.00	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.31%	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.36%	0 \$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$285,000.00	0.3%	0 \$0.00	
MARINE BANK	2	\$774,240.00	0.81%	0 \$0.00	
METCALF BANK	2	\$569,700.00	0.6%	0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$225,000.00	0.24%	0 \$0.00	
MIDWEST BANK	1	\$407,000.00	0.43%	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.18%	0 \$0.00	
MORTGAGE CLEARING CORP	1	\$175,000.00	0.18%	0 \$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00		0 \$0.00	
MT MCKINLEY BANK	1	\$374,250.00	0.39%	0 \$0.00	
NATIONS TITLE AGENCY INC	1	\$223,978.63	0.23%	1 1	
NCB, FSB	2	\$525,500.00	0.55%	1 1	
NETWORK FUNDING, L.P	1	\$382,850.00	0.4%		
NORTHERN BANK & TRUST COMPANY	1	\$342,500.00	0.36%		
OAK BANK	1	\$198,580.00	0.21%	0 \$0.00	
OAK BANK/LENDER	1	\$212,000.00	0.22%	· ·	
OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.21%		
ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.25%	0 \$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.3%		
PATELCO CREDIT UNION	1	\$215,017.13	0.22%	1 1	
PENTAGON FEDERAL C. U	16	\$3,902,990.80	4.08%		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00			
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.22%	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$194,040.00	0.2%		
PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.74%	1 1	
PROVINCIAL BANK	1	\$196,700.00	0.21%	1 1	
PYRAMAX BANK	1	\$275,413.45	0.29%		
R BANK	1	\$415,107.07	0.43%	1 1	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$667,000.00	0.7%		
RIVER VALLEY BANK	2	\$429,498.28	0.45%	0 \$0.00	
The same of the sa	2	\$383,442.26	0.4%	1 1	
	- [	+202,11 <b>2.2</b> 0	5.175	40.00	

ROCKY MOUNTAIN MORTGAGE COMPANY				
ROUNDBANK	1	\$218,000.00	0.23%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.45%	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$315,000.00	0.33%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.22%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.24%	\$0.00
SPACE COAST CREDIT UNION	1	\$318,084.46	0.33%	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.42%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.26%	\$0.00
STEARNS LENDING INC	4	\$972,200.00	1.02%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.39% (	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1% (	\$0.00
SUGAR RIVER BANK	1	\$235,502.98	0.25%	\$0.00
SUMMIT CREDIT UNION	4	\$812,775.00	0.85%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3% (	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.46% (	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.44%	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,700.00	0.19%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.07%	\$0.00
THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.06%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.36%	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.19%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.29% (	\$0.00
TWINHOLD	1	\$264,880.00	0.28%	\$0.00
UNION SAVINGS BANK	5	\$1,217,906.75	1.27% (	\$0.00
UNITED BANK &TRUST	6	\$1,172,770.00	1.23%	\$0.00
UNITED COMMUNITY BANK	1	\$236,828.60	0.25%	\$0.00
UNITY BANK	1	\$282,000.00	0.3%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.23%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.21%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.65%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.51%	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.41% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.25% 0	\$0.00
	WINGS FINANCIAL CU	1	\$402,700.00	0.42% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.51% 0	\$0.00
	YORK TRADITIONS BANK	1	\$193,000.00	0.2% 0	\$0.00
	Unavailable	13	\$3,524,244.64	3.64% 0	\$0.00
Total		354	\$95,568,159.41	100% 0	\$0.00
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC	30	\$9,645,487.00	42.91% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.8% 0	\$0.00
	BANK OF COMMERCE	2	\$530,000.00	2.36% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.94% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.51% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.81% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.26% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.86% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.42% 0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$386,350.00	1.72% 0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.65% 0	\$0.00
	GUARANTY BANK	1	\$260,000.00	1.16% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,010,000.00	4.49% 0	\$0.00
	PROSPERITY BANK	1	\$183,000.00	0.81% 0	\$0.00
	SHEA MORTGAGE INC	3	\$806,136.00	3.6% 0	\$0.00
Total		72	\$22,480,381.30	100% 0	\$0.00
31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$229,410.00	0.09% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.94% 0	\$0.00
	ACRE MORTGAGE &FINANCIAL, INC	1	\$299,527.87	0.12% 0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.14% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.14% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1% 0	\$0.00
<u></u>	TELEPTION TELEPTION				
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.21% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$533,812.04 \$297,531.02	0.21% 0 0.12% 0	\$0.00 \$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
AMERICAN INTERNET MORTGAGE, INC	73	\$27,355,738.00	10.79%	0 \$0.00	)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.26%	0 \$0.00	)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.48%	90.00	)
AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.83%	0 \$0.00	)
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,508,779.03	0.99%	\$0.00	)
ARVEST BANK	1	\$315,000.00	0.12%	\$0.00	)
ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.83%	\$0.00	)
ASHTON	1	\$417,000.00	0.16%	\$0.00	)
BANK OF COLORADO	1	\$370,403.26	0.15%	\$0.00	)
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.13%	\$0.00	)
BANK OF THE OZARKS	1	\$362,852.61	0.14%	0 \$0.00	)
BANKGLOUCESTER	1	\$187,000.00	0.07%	0 \$0.00	)
BAY EQUITY LLC	48	\$16,792,801.28	6.62%	\$0.00	)
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	6	\$1,654,818.00	0.65%	\$0.00	)
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.34%	\$0.00	)
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2%	\$0.00	)
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.1%	\$0.00	)
BITTERROOT VALLEY BANK	1	\$200,000.00	0.08%	0 \$0.00	)
BOFI FEDERAL BANK	9	\$2,312,900.00	0.91%	0 \$0.00	)
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5%	\$0.00	)
BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4%	0 \$0.00	)
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.67%	\$0.00	)
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5%	\$0.00	)
CALUSA NATIONAL BANK	1	\$205,000.00	0.08%	0 \$0.00	)
CAPITAL CENTER, L.L.C	1	\$290,600.00	0.11%	0 \$0.00	)
CAPITAL COMMUNITY BANK	2	\$570,175.90	0.22%	0 \$0.00	)

CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$494,485.24	0.2% 0	\$0.00	
CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.67% 0	\$0.00	
CITIBANK,N.A	1	\$617,246.42	0.24% 0	\$0.00	
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$184,500.00	0.07% 0	\$0.00	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,687.69	0.07% 0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,377,031.96	0.54% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,516.36	0.35% 0	\$0.00	
CMC FUNDING, INC	7	\$1,749,471.00	0.69% 0	\$0.00	
COLORADO CREDIT UNION	6	\$1,688,140.20	0.67% 0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$397,345.80	0.16% 0	\$0.00	
COLUMBIA BANK	1	\$184,500.00	0.07% 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	22	\$5,643,855.45	2.23% 0	\$0.00	
COMMUNITY FIRST BANK	2	\$408,000.00	0.16% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$340,514.91	0.13% 0	\$0.00	
CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.07% 0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.17% 0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.13% 0	\$0.00	
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.1% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.38% 0	\$0.00	
DIRECT MORTGAGE, CORP	9	\$2,756,236.00	1.09% 0	\$0.00	
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,614.42	0.1%	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.24% 0	\$0.00	
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.1% 0	\$0.00	
EAST CAROLINA BANK	2	\$359,716.72	0.14% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.07% 0		_
CORFORATION	1	\$200,690.53	0.08% 0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS				
CORPORATION	1	¢417.000.00	0.169.0	ΦΩ ΩΩ
FAMILY FIRST FUNDING, LLC FARMERS STATE BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00
COMPANY	1	\$300,000.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.18%	\$0.00
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00
FIRST GREEN BANK	1	\$223,132.62	0.09% 0	\$0.00
FIRST GUARANTY BANK	2	\$429,600.00	0.17% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,746.25	0.16% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$725,930.58	0.29% 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.23% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$724,507.31	0.29% 0	\$0.00
FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.46% 0	\$0.00
FIRST SECURITY TRUST BANK	1	\$276,045.50	0.11% 0	\$0.00
FIRST SOUTHERN BANK	1	\$176,400.00	0.07% 0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$272,000.00	0.11% 0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.07% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94	0.44% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	64	\$18,642,917.00	7.35% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.16% 0	\$0.00
GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.07% 0	\$0.00
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.16% 0	\$0.00
GM WEST FUNDING	1	\$416,343.73	0.16% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.28% 0	\$0.00
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.14% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.11% 0	\$0.00

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GREAT PLAINS BANK	2	\$432,608.79	0.17% 0	\$0.00
GUARANTY BANK	1	\$216,000.00	0.09% 0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.17% 0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.09% 0	\$0.00
HOME STATE BANK	3	\$808,500.00	0.32% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1% 0	\$0.00
IMORTGAGE.COM, INC	46	\$12,391,717.56	4.89% 0	\$0.00
INLANTA MORTGAGE, INC	2	\$376,825.31	0.15% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$274,547.97	0.11% 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.22% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.14% 0	\$0.00
JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.21% 0	\$0.00
JMAC LENDING, INC	1	\$191,407.87	0.08% 0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.6% 0	\$0.00
KEYSTONE BANK	1	\$225,496.00	0.09% 0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.1% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.11% 0	\$0.00
LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.14% 0	\$0.00
LYC MORTGAGE, LLC	1	\$274,400.00	0.11% 0	\$0.00
M&T BANK	3	\$998,955.86	0.39% 0	\$0.00
MANN MORTGAGE, LLC	1	\$469,276.35	0.19% 0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.14% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$359,445.72	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.41% 0	\$0.00
MIDSOUTH BANK	1	\$372,700.00	0.15% 0	\$0.00
MORTGAE INVESTORS GROUP	1	\$243,208.18	0.1% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$224,653.57	0.09% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.33% 0	\$0.00
MORTGAGE EXPRESS, LLC, AOREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.16% 0	\$0.00
MORTGAGE TRUST, INC	1	\$190,400.00	0.08% 0	\$0.00

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NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.15% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.16% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.39% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$229,088.90	0.09% 0	\$0.00
ON Q FINANCIAL	1	\$292,049.64	0.12% 0	\$0.00
ON Q FINANCIAL, INC	4	\$1,046,374.07	0.41% 0	\$0.00
PACIFIC HOME LOANS	1	\$470,000.00	0.19% 0	\$0.00
PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.53% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.1% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.85% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.23% 0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16% 0	\$0.00
PINNACLE - TN	1	\$250,600.00	0.1% 0	\$0.00
PINNACLE BANK	3	\$870,200.53	0.34% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$6,237,027.81	2.46% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.18%	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.34% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,199,422.67	0.47% 0	\$0.00
PLAZA HOME MORTGAGAE	1	\$344,000.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8% 0	\$0.00
PLAZA HOME MORTGAGE, INC	78	\$25,448,952.00	10.04% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,353,608.67	1.32% 0	\$0.00
PULTE MORTGAGE LLC	39	\$11,888,966.17	4.69% 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.43% 0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$407,371.81	0.16% 0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12% 0	\$0.00
SHEA MORTGAGE INC	16	\$4,357,183.22	1.72% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07% 0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12%	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13% 0	\$0.00
SMARTBANK	1	\$372,000.00	0.15% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$179,710.48	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$416,357.96	0.16% 0	\$0.00
STAR FINANCIAL BANK	5	\$1,248,286.23	0.49% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.22% 0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$646,003.83	0.25% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$446,802.54	0.18%	\$0.00
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.15% 0	\$0.00
SYRINGA BANK	1	\$248,000.00	0.1% 0	\$0.00
TENNESSEE STATE BANK	1	\$190,000.00	0.07% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.2% 0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13% 0	\$0.00
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.38% 0	\$0.00
VERITAS FUNDING LLC	3	\$928,858.67	0.37% 0	\$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.1% 0	\$0.00
WHITAKER BANK INC	1	\$186,750.00	0.07% 0	\$0.00
WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.17% 0	\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$178,130.22	0.07% 0	
WYOMING COMMUNITY BANK	1	\$200,000.00	0.08% 0	
YAKIMA NATIONAL BANK	2	\$384,750.00	0.15% 0	\$0.00

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	Unavailable	2	\$743,494.98	0.25% 0	\$0.00
Total		834	\$253,526,419.22	100% 0	\$0.00
31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89% 0	\$0.00
	AIMLOAN	1	\$370,000.00	0.12% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT	2	Φ <b>5</b> 04 <b>5</b> 00 00	0.100/.0	ΦΩ ΩΩ
	UNION	2	\$584,500.00	0.18% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.15% 0	\$0.00
	AMERICAN BANK AND TRUST CO,	1	¢416 242 72	0.120/.0	ΦΩ ΩΩ
	INC	1	\$416,343.73	0.13% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$372,980.88	0.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	Ф201 <b>524 7</b> 2	0.000	Φ0.00
	INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	¢200 527 07	0.0007.0	ΦΩ ΩΩ
	INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.09% 0	\$0.00
	AMERICAN FINANCING	1	¢277.602.92	0.00%	\$0.00
	CORPORATION	1	\$277,602.82	0.09% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,	59	\$21,673,789.00	6.76% 0	\$0.00
	INC	39	\$21,073,789.00	0.70%	\$0.00
	AMERICAN MORTGAGE	1	\$352,000.00	0.11% 0	\$0.00
	CORPORATION	1	\$332,000.00	0.11%0	\$0.00
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE	2	\$813,658.59	0.25% 0	\$0.00
	COMPANY LLC, A LIMITED		φ013,030.39	0.23 %	\$0.00
	LIABILITY COMPANY				
	AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A ALIFORNIA	1	\$309,512.13	0.1% 0	\$0.00
	CORPORATION				
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	5	\$1,682,805.76	0.52% 0	\$0.00
	CORPORATION				
	AMERICAN PACIFIC MORTGAGE, A	1	\$296,532.59	0.09% 0	\$0.00
	CALIFORNIA CORPORATION		7-20,00-102		7 - 1 - 1
	AMERISAVE MORTGAGE	27	\$8,650,371.30	2.7% 0	\$0.00
	CORPORATION		, -,,		,
	AMERISAVE MORTGAGE				
	CORPORATION, A GEORGIA	13	\$4,534,775.70	1.41% 0	\$0.00
	CORPORATION				
	AMERISAVE MORTGAGE		<b>*</b> 102 <b>=</b> 10 12	0.06%	40.00
	CORPORATION, A GEORIGA	1	\$183,710.43	0.06% 0	\$0.00
	CORPORATION		<b>***</b>	0.4~	40.00
	ARVEST BANK	1	\$309,500.00	0.1% 0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.96% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP				
	LLC, A LIMITED LIABILITY	1	\$333,873.72	0.1% 0	\$0.00
<u> </u>	COMPANY				
		1	\$235,620.40	0.07%   0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$330,479.08	0.1% 0	\$0.00
ATLANTIS MORTGAGE CO. INC	1	\$550,151.64	0.17% 0	\$0.00
BANK OF COMMERCE	1	\$395,000.00	0.12% 0	\$0.00
BANKWEST	1	\$335,000.00	0.1% 0	\$0.00
BAY EQUITY	1	\$253,000.00	0.08% 0	\$0.00
BAY EQUITY LLC	56	\$17,559,338.00	5.48% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,607,000.00	0.5% 0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$945,868.82	0.3% 0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.12% 0	\$0.00
BITTERROOT VALLEY BANK	1	\$296,000.00	0.09% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.17% 0	\$0.00
BOFI FEDERAL BANK	23	\$7,195,800.00	2.24% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.62% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.27% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.17% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.53% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.56% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.1% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.36% 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.24% 0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.13% 0	\$0.00
BUSINESS BANK	2	\$565,372.70	0.18% 0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.15% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$222,840.99	0.07% 0	\$0.00
CALUSA NATIONAL BANK	1	\$192,000.00	0.06% 0	\$0.00
CAPITAL CENTER, L.L.C	1	\$318,700.00	0.1% 0	\$0.00
CARROLLTON MORTGAGE CO	1	\$272,170.98	0.08% 0	\$0.00
CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.28% 0	\$0.00
CENTRIC BANK	3	\$800,000.00	0.25% 0	\$0.00

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CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.16% 0	\$0.00
CITIZENS NATIONAL BANK, N.A	2	\$538,631.81	0.17% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$289,533.55	0.09% 0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.07% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.13% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.41% 0	\$0.00
CMC FUNDING, INC	11	\$3,942,421.00	1.23% 0	\$0.00
COASTAL COMMERCE BANK	1	\$217,800.00	0.07% 0	\$0.00
COLORADO CREDIT UNION	2	\$486,675.13	0.15% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.22% 0	\$0.00
COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.06% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.25% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$260,500.00	0.08% 0	\$0.00
COMMUNITY FIRST BANK	1	\$272,000.00	0.08% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$238,000.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING	1	\$368,431.86	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$572,341.44	0.18% 0	\$0.00
CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.38% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.39% 0	\$0.00
CRESCOM BANK	1	\$382,000.00	0.12% 0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.06% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.24% 0	\$0.00
DIRECT MORTGAGE, CORP	13	\$4,009,800.00	1.25% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.37% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.07% 0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.12% 0	\$0.00
FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,319.18	0.09%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.07% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$220,652.19	0.07% 0	\$0.0

FIRST CENTURY BANK NA	1	\$397,373.63	0.12% 0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06% 0	\$0.00	
FIRST HOME MORTGAGE	1	\$213,785.34	0.07% 0	\$0.00	
FIRST HOME MORTGAGE	(	¢1 900 072 42	0.50% 0	¢0.00	
CORPORATION, A CORPORATION	6	\$1,890,062.42	0.59% 0	\$0.00	
FIRST NATIONAL BANK IN	2	\$428,000.00	0.13% 0	\$0.00	
DERIDDER		\$428,000.00	0.13%0	\$0.00	
FIRST NATIONAL BANK OF BROKEN	1	\$358,865.23	0.11% 0	\$0.00	
ARROW	1	•			
FIRST PRIORITY FINANCIAL, INC	1	\$189,002.09	0.06% 0	t	
FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.53% 0		
FIRST SECURITY BANK	1	\$326,000.00	0.1% 0	1	
FIRST SECURITY TRUST BANK	2	\$609,500.00	0.19% 0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA					
FLORIDA CAPITAL BANK	4	\$1,525,594.07	0.48% 0	\$0.00	
MORTGAGE, A FLORIDA		, ,= -,= -			
CORPORATION					
GATEWAY FUNDING DIVERSIFIED	90	\$26,977,727.00	8.42% 0	\$0.00	
MORTGAGE SERVICES L.P					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	3	\$1,037,065.33	0.32% 0	\$0.00	
COMPANY	3	\$1,037,003.33	0.32%	\$0.00	
GERSHMAN INVESTMENT CORP.					
D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.06% 0	\$0.00	
GM WEST FUNDING	3	\$1,085,882.19	0.34% 0	\$0.00	
GMH MORTGAGE SERVICES LLC, A	4				
DELAWARE LLC	1	\$396,000.00	0.12% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A	1	\$356,450.34	0.11% 0	\$0.00	
CALIFORNIA CORPORATION	1	\$550,450.54	0.11%0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.,	2	\$584,484.96	0.18% 0	\$0.00	
A CALIFORNIA CORPORATION		Ψ304,404.70	0.10700	Ψ0.00	
GOLDEN EMPIRE MORTGAGE, INC.,					
DBA ALL PACIFIC MORTGAGE, A	1	\$292,700.00	0.09% 0	\$0.00	
CALIFORNIA CORPORATION					
GREENCHOICE BANK, FSB	1	\$383,408.76	0.12% 0		
HARRINGTON BANK	2	\$760,500.00	0.24% 0	1	
HOME STATE BANK	4	\$889,500.00	0.28% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP					
USA, LLC, LIMITED LIABILITY	2	\$584,689.29	0.18% 0	\$0.00	
CORPORATION					
HOMETRUST MORTGAGE	1	\$386,800.00	0.12% 0	\$0.00	
CORPORATION		•		·	
IMORTGAGE.COM	1	\$239,522.45	0.07% 0	1	
IMORTGAGE.COM, INC	45	\$13,658,699.11	4.26% 0		
INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00	0.34% 0	1	
	~	Φ <b>7</b> ( 4 2 42 <b>7</b> 2	0.24% 0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	2	\$764,343.73	0.24%	ψ0.00	

LIABILITY COMPANY				
JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.06%	\$0.00
JMAC LENDING, INCORPORATED	6	\$2,633,550.72	0.82%	\$0.00
JOURNEY FINANCIAL, INC	1	\$332,000.00	0.1%	\$0.00
KENSINGTON BANK	1	\$210,400.00	0.07%	\$0.00
KEYSTONE BANK	1	\$196,000.00	0.06%	\$0.00
LAKES STATE BANK	1	\$174,398.74	0.05%	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	0.13%	\$0.00
M & T BANK	1	\$289,543.60	0.09% (	\$0.00
M&T BANK	10	\$2,343,940.67	0.73%	1 1
MANN MORTGAGE, LLC	4	\$1,508,864.33	0.47%	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.09%	
MBA MORTGAGE SERVICES, INC	1	\$347,650.00	0.11%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13%	
MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.06%	\$0.00
MIDSOUTH BANK	1	\$244,500.00	0.08%	\$0.00
MIDSOUTH BANK (6190)	1	\$225,000.00	0.07%	1 1
MORRIS BANK	2	\$538,547.97	0.17%	1 1
MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,523,653.54	0.48%	
MORTGAGE CAPITAL PARTNERS, INC	2	\$770,162.90	0.24%	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41%	\$0.00
MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.27%	\$0.00
MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07%	
MORTGAGE TRUST, INC	4	\$1,083,392.89	0.34%	
NATIONS DIRECT MORTGAGE, LLC	2	\$763,796.06	0.24%	1 1
NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07%	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07%	
ON Q FINANCIAL, INC	3	\$999,449.88	0.31%	\$0.00
PACIFIC HOME LOANS	1	\$382,900.00	0.12%	
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08%	
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.16%	
PARAMOUNT RESIDENTIAL	1	\$232,641.25	0.07% (	\$0.00
MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	Ψ202,0:11.20		

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #					
603D903)					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826)	1	\$308,524.24	0.1%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.2% (	\$0.00	
PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.09%	\$0.00	
PHELPS COUNTY BANK	1	\$202,500.00	0.06%	\$0.00	
PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.22%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$7,016,867.77	2.19%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.39%	\$0.00	
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.12%	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.31%	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$199,685.24	0.06%	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.47%	\$0.00	
PLAZA HOME MORTAGE	1	\$320,000.00	0.1%	0 \$0.00	
PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.58% (	0 \$0.00	
PLAZA HOME MORTGAGE, INC	99	\$31,327,381.76	9.77% (	0 \$0.00	
PREMIER BANK	1	\$360,500.00	0.11%	0 \$0.00	
PRIMARY RESIDENTIAL MORGAGE, INC	1	\$299,527.87	0.09%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$313,505.83	0.1%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,727,127.12	0.85%	\$0.00	
PULTE MORTGAGE LLC	73	\$23,158,529.00	7.22%	0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$241,627.40	0.08%	\$0.00	
RESCUE MORTGAGE, INC	1	\$311,508.98	0.1%	\$0.00	
RMC MORTGAGE CORPORATION	1	\$259,061.51	0.08%	\$0.00	
ROCKY MOUNTAIN BANK	1	\$416,329.27	0.13%	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.41%	\$0.00	
RSNB BANK	1	\$270,000.00	0.08%	0 \$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.15%	\$0.00	

SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE INC. DBA COMSTOCK MORTGAGE INC. DBA COMSTOCK MORTGAGE INC. DBA COMSTOCK MORTGAGE INC. DBA COMPANY OF BROKEN INC. DBA COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION INC. DBA CALIFORNIA, A CALIFORNIA CORPORATION INC. DBANK INC. DBA CALIFORNIA, A CALIFORNIA CORPORATION INC. DBANK INC.						
SACRAMENTO IST MORTGAGE   1   \$416,343.73   0.13% 0   \$0.00		2	\$820,706.35	0.26% 0	\$0.00	
SECURITY BANK OF PULASKI   1   \$293,500.00   0.09% 0   \$0.00	SACRAMENTO 1ST MORTGAGEINC.	1	\$416,343.73	0.13% 0	\$0.00	
COMPANY	SECURITY BANK OF PULASKI	1	\$293,500.00	0.09% 0	\$0.00	
SHEA MORTGAGE INC   22   \$6,885,049.00   2,15%   0   \$0.00		1	\$267,750.00	0.08% 0	\$0.00	
CALIFORNIA CORPORATION   S937,122.85   0.99% 0   \$0.00		22	\$6,885,049.00	2.15% 0	\$0.00	
SOUTH LOUISIANA BANK	· · · · · · · · · · · · · · · · · · ·	3	\$937,122.85	0.29% 0	\$0.00	
SPRINGFIELD FIRST COMMUNITY   BANK	SMARTBANK	1	\$281,700.00	0.09% 0	\$0.00	
BANK   1   \$399,150.00   0.12%   0   \$0.00	SOUTH LOUISIANA BANK	1	\$239,200.00	0.07% 0	\$0.00	
INC		1	\$399,150.00	0.12%	\$0.00	
STONEGATE MORTGAGE	, · · · · · · · · · · · · · · · · · · ·	1	\$204,041.38	0.06% 0	\$0.00	
CORPORATION   SUMMIT BANK   1   \$330,000.00   0.1% 0   \$0.00	STAR FINANCIAL BANK	7	\$1,970,301.96	0.61% 0	\$0.00	
SUMMIT FUNDING, INC., A   CORPORATION   SUMMIT MORTGAGE CORPORATION   SUMMIT MORTGAGE CORPORATION   2   \$582,670.89   0.18%   0   \$0.00		3	\$1,061,800.00	0.33% 0	\$0.00	
CORPORATION   2   \$677,754.87   0.21%   0   \$0.00	SUMMIT BANK	1	\$330,000.00	0.1% 0	\$0.00	
A CORPORATION  SYRINGA BANK  1 \$280,000.00 0.09% 0 \$0.00  T.J. FINANCIAL, INC  1 \$237,033.02 0.07% 0 \$0.00  THE BUSINESS BANK DBA PRIME  MORTGAGE, A MINNESOTA  BANKING CORPORATION  THE FIRST NATIONAL BANK AND  TRUST COMPANY OF BROKEN  THE PEOPLES BANK  1 \$260,000.00 0.08% 0 \$0.00  TOWN SQUARE BANK  1 \$192,800.00 0.06% 0 \$0.00  UNITED HOME LOANS INC  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA, A 3 \$799,739.40 0.25% 0 \$0.00  UNIVERSAL LENDING  CORPORATION  VERITAS FUNDING LLC  WHOLESALE CAPITAL  CORPORATION  1 \$237,033.02 0.07% 0 \$0.00  \$0.00		2	\$677,754.87	0.21% 0	\$0.00	
T.J. FINANCIAL, INC  THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW  THE PEOPLES BANK  SUMMER BANK  SUMER BANK  SUM	I I	2	\$582,670.89	0.18%	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW  THE PEOPLES BANK 1 \$260,000.00 0.08% 0 \$0.00  TOWN SQUARE BANK 1 \$192,800.00 0.06% 0 \$0.00  UNITED BANK 1 \$219,646.14 0.07% 0 \$0.00  UNITED HOME LOANS INC 2 \$571,701.14 0.18% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL LENDING CORPORATION  VERITAS FUNDING LLC 1 \$218,655.34 0.07% 0 \$0.00  WHOLESALE CAPITAL CORPORATION  1 \$193,180.10 0.06% 0 \$0.00	SYRINGA BANK	1	\$280,000.00	0.09% 0	\$0.00	
MORTGAGE, A MINNESOTA   2   \$693,916.18   0.22%   0   \$0.00     BANKING CORPORATION   THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN   1   \$416,343.73   0.13%   0   \$0.00     ARROW   THE PEOPLES BANK   1   \$260,000.00   0.08%   0   \$0.00     TOWN SQUARE BANK   1   \$192,800.00   0.06%   0   \$0.00     UNITED BANK   1   \$219,646.14   0.07%   0   \$0.00     UNITED HOME LOANS INC   2   \$571,701.14   0.18%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A   3   \$799,739.40   0.25%   0   \$0.00     UNIVERSAL LENDING   4   \$1,321,989.61   0.41%   0   \$0.00     UNIVERSAL LENDING   4   \$1,321,989.61   0.41%   0   \$0.00     UNIVERSAL CAPITAL   1   \$193,180.10   0.06%   0   \$0.00	T.J. FINANCIAL, INC	1	\$237,033.02	0.07% 0	\$0.00	
TRUST COMPANY OF BROKEN ARROW  THE PEOPLES BANK  1 \$260,000.00 0.08% 0 \$0.00  TOWN SQUARE BANK  1 \$192,800.00 0.06% 0 \$0.00  UNITED BANK  1 \$219,646.14 0.07% 0 \$0.00  UNITED HOME LOANS INC  2 \$571,701.14 0.18% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 3 \$799,739.40 0.25% 0 \$0.00  UNIVERSAL LENDING CORPORATION  4 \$1,321,989.61 0.41% 0 \$0.00  VERITAS FUNDING LLC  1 \$218,655.34 0.07% 0 \$0.00  WHOLESALE CAPITAL CORPORATION  1 \$193,180.10 0.06% 0 \$0.00	MORTGAGE, A MINNESOTA	2	\$693,916.18	0.22% 0	\$0.00	
TOWN SQUARE BANK  1 \$192,800.00 0.06% 0 \$0.00  UNITED BANK  1 \$219,646.14 0.07% 0 \$0.00  UNITED HOME LOANS INC  2 \$571,701.14 0.18% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA, A 3 \$799,739.40 0.25% 0 \$0.00  CALIFORNIA CORPORATION  UNIVERSAL LENDING CORPORATION  4 \$1,321,989.61 0.41% 0 \$0.00  VERITAS FUNDING LLC  1 \$218,655.34 0.07% 0 \$0.00  WHOLESALE CAPITAL CORPORATION  1 \$193,180.10 0.06% 0 \$0.00	TRUST COMPANY OF BROKEN	1	\$416,343.73	0.13% 0	\$0.00	
UNITED BANK  UNITED HOME LOANS INC  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL LENDING CORPORATION  VERITAS FUNDING LLC  WHOLESALE CAPITAL CORPORATION  1 \$219,646.14 0.07% 0 \$0.00  \$0.00	THE PEOPLES BANK	1	\$260,000.00	0.08% 0	\$0.00	
UNITED HOME LOANS INC  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL LENDING CORPORATION  VERITAS FUNDING LLC  WHOLESALE CAPITAL CORPORATION  2 \$571,701.14 0.18% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	TOWN SQUARE BANK	1	\$192,800.00	0.06% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL LENDING CORPORATION  VERITAS FUNDING LLC  WHOLESALE CAPITAL CORPORATION  1 \$193,180.10 0.06% 0 \$0.00	UNITED BANK	1	\$219,646.14	0.07% 0	\$0.00	
COMPANY OF CALIFORNIA, A   3   \$799,739.40   0.25% 0   \$0.00	UNITED HOME LOANS INC	2	\$571,701.14	0.18% 0	\$0.00	
CORPORATION   4   \$1,321,989.61   0.41% 0   \$0.00	COMPANY OF CALIFORNIA, A	3	\$799,739.40	0.25% 0	\$0.00	
WHOLESALE CAPITAL 1 \$193,180.10 0.06% 0 \$0.00		4	\$1,321,989.61	0.41%	\$0.00	
CORPORATION 1 \$193,180.10 0.06% 0 \$0.00	VERITAS FUNDING LLC	1	\$218,655.34	0.07% 0	\$0.00	
WILLAMETTE COMMUNITY BANK 1 \$203.671.87 0.06% 0 \$0.00		1	\$193,180.10	0.06%	\$0.00	
VI 1121 112 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.06% 0	\$0.00	
WYOMING COMMUNITY BANK 1 \$205,143.64 0.06% 0 \$0.00	WYOMING COMMUNITY BANK	1	\$205,143.64	0.06% 0	\$0.00	

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	YAKIMA NATIONAL BANK	1	\$225,500.00	0.07% 0	\$0.00
	Unavailable	3	\$1,027,954.43	0.37% 0	\$0.00
Total		1,038	\$320,562,651.16	100% 0	\$0.00
31417FM47	AMERI-NATIONAL A DIV OF	1	\$300,072.36	3.71% 0	\$0.00
3111/11/11/	NATIONAL BANK OF KANSAS CITY				·
	BANK OF THE OZARKS	1	\$234,857.99	1	
	CITIMORTGAGE, INC	1	\$355,614.50		
	OPEN MORTGAGE LLC	1	\$268,749.09	3.32% 0	
	POLI MORTGAGE GROUP INC	1	\$414,584.68	5.13% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.97% 0	\$0.00
	SHEA MORTGAGE, INC	2	\$565,872.27	7% 0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$177,258.31	2.19% 0	\$0.00
	T.J. FINANCIAL, INC	1	\$336,006.01	4.15% 0	
	Unavailable	17	\$5,193,652.75	64.23% 0	
Total		27	\$8,087,024.44	100% 0	
			1 - 9 - 9 - 1		
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C	1	\$369,000.00	8.04% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.89% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.54% 0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.9% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$267,900.00	5.84% 0	\$0.00
	FIFTH THIRD BANK	1	\$311,725.00	6.79% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$248,442.49	5.41% 0	\$0.00
	FIRST PLACE BANK	1	\$249,847.56	5.44% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$234,000.00	5.1% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.57% 0	\$0.00
	SOVEREIGN BANK, N.A	1	\$295,403.17	6.43% 0	\$0.00
	STEARNS LENDING INC	3	\$947,700.00		
	UNITED WHOLESALE MORTGAGE	1	\$294,000.00		
Total		16	\$4,590,868.22	100% 0	\$0.00
			1 /21 2/2 2 2 2		
31417FM62	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,500.00	0.13% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.17% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.29% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,913,150.00	0.84% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00	0.09% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	4	\$1,285,700.00		\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86		
				1	·

AKT AMERICAN CAPITAL, INC	5	\$1,647,633.00	0.72% 0	\$0.00
ALASKA USA MORTGAGE	1	\$263,790.75	0.12%	\$0.00
COMPANY, LLC	1	\$203,790.73	0.12%	\$0.00
ALLIANCE FINANCIAL RESOURCES,	1	\$213,000.00	0.09% 0	\$0.00
LLC	1	·		·
ALLIED MORTGAGE GROUP	2	\$520,250.00	0.23% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.17% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.55%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,300.00	0.09%	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$691,760.00	0.3% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,192.00	0.09% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.18%	\$0.00
AMERITRUST MORTGAGE INC	1	\$397,999.65	0.17% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$321,200.00	0.14% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.27% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,249,250.00	0.55% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.6%	\$0.00
BANCORPSOUTH BANK	1	\$380,000.00	0.17% 0	\$0.00
BANK OF ENGLAND	1	\$269,701.71	0.12%	\$0.00
BANK OF HAWAII	1	\$335,500.00	0.15%	\$0.00
BANK OF WASHINGTON	1	\$298,610.00	0.13%	\$0.00
BANKNEWPORT	1	\$265,000.00	0.12%	\$0.00
BANNER BANK	1	\$257,000.00	0.11%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.19%	\$0.00
BELLCO CREDIT UNION	2	\$399,130.10	0.17%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.03%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.15%	\$0.00
BOULDER VALLEY CU	2	\$469,200.00	0.21%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.16% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.09%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.42% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.73% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$632,000.00	0.28% 0	\$0.00
CASHCALL, INC	28	\$8,361,043.09	3.66% 0	i i

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CENTENNIAL LENDING, LLC	1	\$272,000.00	0.12%	\$0.00
CENTRAL BANK	1	\$225,000.00	0.1%	\$0.00
CENTURY LENDING COMPANY	3	\$936,515.00	0.41%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,593,359.00	1.57%	\$0.00
CITIZENS STATE BAN	1	\$220,000.00	0.1%	\$0.00
CMG FINANCIAL	1	\$551,000.00	0.24%	\$0.00
CMG MORTGAGE INC	2	\$391,100.00	0.17%	\$0.00
COBALT MORTGAGE	10	\$3,368,250.00	1.47% (	\$0.00
COLE TAYLOR BANK	3	\$687,200.00	0.3%	\$0.00
COMERICA BANK	1	\$256,000.00	0.11%	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$310,000.00	0.14%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$314,500.00	0.14% (	\$0.00
COVANTAGE CREDIT UNION	1	\$189,000.00	0.08%	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.32%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,000.00	0.08%	\$0.00
CUSTOMERS BANK	2	\$703,326.00	0.31% (	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.35% (	\$0.00
DENVER MORTGAGE COMPANY	1	\$257,000.00	0.11%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.11%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.12%	\$0.00
ELEVATIONS CREDIT UNION	1	\$189,000.00	0.08%	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09%	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.1%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.09%	\$0.00
EVOLVE BANK & TRUST	4	\$981,961.79	0.43% (	\$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$1,937,155.88	0.85% (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,873,200.00	0.82%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.14% (	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2%	\$0.00
FARMERS STATE BANK	3	\$586,800.00	0.26%	\$0.00
FBC MORTGAGE, LLC	1	\$234,646.05	0.1%	\$0.00
FIDELITY BANK	3	\$675,000.00	0.3% (	\$0.00
FIFTH THIRD BANK	1	\$356,000.00	0.16% (	\$0.00

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FINWORTH MORTG	AGE	1	\$415,741.91	0.18%	\$0.00	
FIRST CALIFORNIA	MORTGAGE	7	\$2,504,399.00	1.1%	\$0.00	
COMPANY		/	\$2,304,399.00	1.1%	\$0.00	
FIRST CHOICE BANI	ζ	1	\$277,000.00		0 \$0.00	
FIRST CHOICE LOAN	N SERVICES, INC	3	\$621,750.00	0.27%	0 \$0.00	
FIRST COMMUNITY	MORTGAGE, INC	1	\$240,000.00	0.11%	0 \$0.00	
FIRST FEDERAL BAI	NK	3	\$948,890.23	0.42%	0 \$0.00	
FIRST FEDERAL BAI	NK, FSB	1	\$216,000.00	0.09%	0 \$0.00	
FIRST FEDERAL SAV	VINGS BANK OF	1	\$234,000.00	0.1%	\$0.00	
BOSTON		1	\$234,000.00		·	
FIRST HAWAIIAN BA	ANK	1	\$196,550.00			
FIRST INTERSTATE	BANK	1	\$356,500.00			
FIRST MORTGAGE C	COMPANY, LLC	1	\$412,000.00			
FIRST NATIONAL BA	ANK OF ST LOUIS	2	\$554,200.00	0.24%	0 \$0.00	
FIRST NEW MEXICO	· ·	1	\$189,825.56	0.08%	\$0.00	
MEXICO BANKING (		1	·		· ·	
FIRST PLACE BANK		9	\$2,195,200.00		1 1	
FIRST REPUBLIC BA		1	\$559,185.92	0.24%	0 \$0.00	
FIRST TECHNOLOG	Y FEDERAL	3	\$732,000.00	0.32%	\$0.00	
CREDIT UNION			+,		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
FREEDOM HOME MO	ORTGAGE	1	\$547,210.43	0.24%	\$0.00	
CORPORATION		27	φ7 020 075 50	2.0007.0	0 \$0.00	
FREMONT BANK	IEW IEDCEV	27	\$7,039,075.58			
FULTON BANK OF N		2	\$289,800.00			
FULTON BANK, N.A		1	\$461,100.00		1 1	
GEO CORP INC GEO-CORP INC		1	\$376,000.00			
	N.T.	1	\$200,000.00		1	
GESA CREDIT UNIO	IN .	1	\$175,734.92		+ + + + + + + + + + + + + + + + + + + +	
GMFS LLC	LANCE INC	4	\$1,259,650.00		i i	
GOLDEN WEST ALL		1	\$318,959.95	0.14%	0 \$0.00	
GOTMORTGAGE.CO	·	1	\$262,500.00	0.11%	\$0.00	
CALIFORNIA CORPO GRAND BANK NA	DRATION	1	\$340,000.00	0.15% (	0 \$0.00	
GREAT LAKES HOM	E MODTGAGE	1	\$340,000.00	0.13%	\$0.00	
INC	E MORTGAGE,	1	\$284,000.00	0.12%	\$0.00	
GREENLIGHT FINAN	ICIAL SERVICES	3	\$575,400.00	0.25% (	0 \$0.00	
GUARANTY TRUST		1	\$184,500.00		1	
GUILD MORTGAGE		8	\$2,232,495.00		1	
HOME STATE BANK		1	\$191,025.00			
HOMETOWN LENDE		1	\$257,590.00			
IBERIABANK MORT	·	1	\$410,680.52	0.11%		
IMORTGAGE.COM, I		1	\$336,000.00		1 1	
INLAND HOME MOR		1	\$320,000.00		1 1	
JEANNE D'ARC CRE		1	\$255,000.00		i i	
KINECTA FEDERAL		2	\$1,090,000.00		+	
INIVECTA FEDERAL	CKEDII UNIUN	∠ 1	\$1,090,000.00		1 1	
		1	φ220,000.00	0.170	\$0.00	

LA CAPITOL FEDERAL CREDIT UNION				
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$785,500.00	0.34%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.26%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,750.00	0.13% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$238,500.00	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	3	\$694,000.00	0.3% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$414,205.74	0.18% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$195,200.00	0.09% 0	\$0.00
M/I FINANCIAL CORP	2	\$457,700.00	0.2% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.14%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.12%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.08%	\$0.00
MAVERICK FUNDING CORP	3	\$709,270.00	0.31% 0	\$0.00
MAX CREDIT UNION	1	\$373,600.00	0.16% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.18%	\$0.00
MERIDIAN BANK	3	\$675,200.00	0.3% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.12% 0	
METROPOLITAN BANK	1	\$235,644.55	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$336,000.00	0.15% 0	\$0.00
MIDWEST HERITAGE BANK	1	\$248,800.00	0.11% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$336,000.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,282,000.00	0.56% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$814,500.00	0.36% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$885,000.00	0.39% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.11% 0	\$0.00

MOUNTAIN WEST FINANCIAL,INC	3	\$1,083,200.00	0.47%	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$810,000.00	0.35%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$193,300.00	0.08%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.08%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.18%	\$0.00
NCB, FSB	3	\$774,555.00	0.34%	\$0.00
NETWORK FUNDING LP	1	\$236,300.00	0.1%	\$0.00
NETWORK FUNDING, L.P	2	\$382,750.00	0.17%	\$0.00
NETWORK FUNIDNG LP	1	\$212,000.00	0.09%	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$252,600.00	0.11%	\$0.00
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.14%	\$0.00
NUMERICA CREDIT UNION	1	\$252,000.00	0.11% (	\$0.00
O A MORTGAGE SERVICES	4	\$1,191,500.00	0.52%	\$0.00
OLD SECOND NATIONAL BANK	1	\$336,500.00	0.15%	\$0.00
ONLINE MORTGAGE GROUP LLC	1	\$423,389.00	0.19% (	\$0.00
OPES ADVISORS, INC	2	\$778,000.00	0.34%	\$0.00
PACIFIC BAY LENDING GROUP	2	\$439,800.00	0.19% (	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$416,000.00	0.18%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$220,000.00	0.1%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$556,000.00	0.24%	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAIL LIMTED LIABILITY COMPANY	1	\$394,805.26	0.17% (	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.42%	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$787,065.00	0.34%	\$0.00
PATELCO CREDIT UNION	3	\$1,510,181.00	0.66%	\$0.00
PENTAGON FEDERAL C. U	1	\$339,487.91	0.15%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.08%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.1%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.52%	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.08%	\$0.00
PMAC LENDING SERVICES, INC	8	\$2,645,300.00	1.16%	\$0.00
PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.25%	\$0.00
PROVIDENT CREDIT UNION	1	\$340,000.00	0.15%	
PSECU	1	\$226,400.00	0.1%	\$0.00

	R M K FINANCIAL CORP	1	\$374,000.00	0.16%	0 \$0.00	
	RABOBANK, N.A	4	\$1,292,750.00	0.57%	0 \$0.00	
	RANDOLPH BANK & TRUST	2	\$617,519.35	0.27%	0 \$0.00	
	REAL ESTATE MORTGAGE	11	\$2,943,786.70	1.29%	\$0.00	
	NETWORK, INC	11	\$2,943,780.70	1.29%	30.00	
	REAL ESTATE MORTGAGE	3	\$783,530.08	0.34%	\$0.00	
	NETWORK, INC. D/B/A HOMEBRIDGE		·		·	
	REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.2%	0 \$0.00	
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.08%	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.11%	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$930,444.50	0.41%	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.18%	0 \$0.00	
	RIGHT START MORTGAGE, INC	2	\$497,000.00	0.22%		
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.08%		
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.1%	0 \$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.36%		
	SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.33%	0 \$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.3%		
	SECURITY STATE BANK	1	\$224,000.00	0.1%	0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.53%		
	SHERBURNE STATE BANK	1	\$244,000.00	0.11% (	0 \$0.00	
	SHORE MORTGAGE	7	\$1,616,520.00	0.71%	+	
	SIERRA PACIFIC MORTGAGE					
	COMPANY, INC	41	\$13,386,871.72	5.86%	0 \$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.11%	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$368,000.00	0.16%	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,250.00	0.36%	\$0.00	
	SOVEREIGN BANK, N.A	7	\$2,121,846.85	0.93%	0 \$0.00	
	STATE BANK OF LINCOLN	1	\$212,000.00	0.09%	0 \$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$296,000.00	0.13%	\$0.00	
	STEARNS LENDING INC	49	\$16,056,702.90	7.03% (	0 \$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$583,728.29	0.26%		
		1	\$303,000.00	0.13%	\$0.00	
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK				
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$454,000.00	0.2%	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.18% 0	\$0.00
SUMMIT FUNDING, INC	4	\$1,570,913.70	0.69% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$663,500.00	0.29% 0	\$0.00
TALMER BANK AND TRUST	3	\$848,000.00	0.37%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.1%	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$203,743.45	0.09% 0	\$0.00
THE LENDING COMPANY, INC	1	\$192,035.00	0.08%	\$0.00
THINK MUTUAL BANK	1	\$192,000.00	0.08% 0	\$0.00
TOWER FEDERAL CREDIT UNION	10	\$2,575,207.36	1.13% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$416,371.94	0.18%	\$0.00
TRAVIS CREDIT UNION	1	\$184,000.00	0.08% 0	\$0.00
UMPQUA BANK	6	\$1,471,584.96	0.64% 0	\$0.00
UNION SAVINGS BANK	3	\$803,700.00	0.35%	\$0.00
UNITED WHOLESALE MORTGAGE	42	\$12,653,110.12	5.54% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.12%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$832,770.03	0.36%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.09% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.18%	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	\$0.00
VALLEY NATIONAL BANK	15	\$3,905,098.30	1.71%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,880.00	0.4%	\$0.00
VIEWPOINT BANK	3	\$963,000.00	0.42%	\$0.00
VILLAGE MORTGAGE	1	\$300,000.00	0.13%	\$0.00
VOLUNTEER MORTGAGE, INC	1	\$269,216.00	0.12%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$946,600.00	0.41%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.22%	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.41%	\$0.00
WEBSTER BANK, N.A	1	\$217,000.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE	1	\$239,646.43	0.1% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$417,000.00	0.18%	\$0.00

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	PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	19	\$5,800,169.00	2.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$225,000.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,500.00	0.08%	-	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00	0.09%		
	Unavailable	21	\$6,334,693.77	2.85%	0	\$0.00
Total		779	\$228,411,593.81	100%	0	\$0.00
31417FM70	1ST SECURITY BANK OF WASHINGTON	1	\$253,800.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,684,532.00	1.2%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$197,200.00	0.09%	0	\$0.00
	ACOPIA HOME LOANS 4001	1	\$383,517.49	0.17%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,150.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	5	\$1,464,700.00	0.66%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	6	\$2,253,600.00	1.01%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.62%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$258,110.66	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$435,020.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$595,100.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$682,802.00	0.31%		\$0.00
	ASSOCIATED BANK	1	\$404,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.18%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.2%	\$0.00	
BANCORPSOUTH BANK	1	\$410,000.00	0.18%	0 \$0.00	
BANK OF HAWAII	3	\$1,031,040.63	0.46%	0 \$0.00	
BANK OF IDAHO	1	\$183,600.00	0.08%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,371.94	0.19%	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.22%	\$0.00	
BELL STATE BANK & TRUST	1	\$260,000.00	0.12%	\$0.00	
BELLCO CREDIT UNION	1	\$300,000.00	0.13%	0 \$0.00	
BELMONT SAVINGS BANK	1	\$271,179.36	0.12%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.37%	0 \$0.00	
BOULDER VALLEY CU	1	\$239,683.96	0.11%	0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.27%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.26%	\$0.00	
BROKER SOLUTIONS, INC	1	\$239,000.00	0.11%	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,417,000.00	0.63%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMWERICAN FUNDING	1	\$407,498.78	0.18%	\$0.00	
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.18%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	2	\$441,500.00	0.2%	\$0.00	
CASHCALL, INC	28	\$8,572,031.48	3.84%	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.08%	\$0.00	
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.18%	\$0.00	
CENTURY LENDING COMPANY	1	\$224,000.00	0.1%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	20	\$5,015,450.00	2.25%	\$0.00	
CMG FINANCIAL	1	\$197,500.00	0.09%	\$0.00	
CMG MORTGAGE INC	3	\$859,200.00	0.38%	\$0.00	
COBALT MORTGAGE	5	\$1,841,750.00	0.83%	\$0.00	
COLE TAYLOR BANK	3	\$801,443.70	0.36%	\$0.00	
COMMUNITY BANK	1	\$243,000.00	0.11%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.28%	\$0.00	
CONSUMERS CREDIT UNION	1	\$391,000.00	0.18%	\$0.00	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.08%	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.09%	0 \$0.00	
	2	\$703,800.00	0.32%	1 1	

CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION				
CUSTOMERS BANK	1	\$274,000.00	0.12% (	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$267,605.18	0.12%	\$0.00
DENVER MORTGAGE COMPANY	2	\$649,000.00	0.29% (	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.13%	
EAST BOSTON SAVINGA BANK	1	\$262,000.00	0.12% (	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,205,460.39	0.54% (	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$464,800.00	0.21%	\$0.00
ENVOY MORTGAGE, LTD	1	\$239,900.00	0.11% (	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$214,500.00	0.1%	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$416,371.92	0.19% (	\$0.00
EVOLVE BANK & TRUST	1	\$205,300.00	0.09% (	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,539,267.00	0.69% (	\$0.00
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$217,600.00	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,422,200.00	1.09%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$368,000.00	0.16%	\$0.00
FARMERS STATE BANK	1	\$276,900.00	0.12% (	\$0.00
FARMINGTON BANK	1	\$290,000.00	0.13% (	
FBC MORTGAGE, LLC	2	\$536,234.78	0.24% (	1
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$217,600.00	0.1%	\$0.00
FIDELITY BANK	10	\$2,724,987.41	1.22%	\$0.00
FIDELITY COOPERATIVE BANK	2	\$685,400.00	0.31%	\$0.00
FIFTH THIRD BANK	1	\$199,500.00	0.09% (	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$385,600.00	0.17%	\$0.00
FIRST BANK & TRUST	1	\$197,910.00	0.09% (	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,254,800.00	0.56%	\$0.00
FIRST CHOICE BANK	2	\$680,412.45	0.3% (	\$0.00
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,474.88	0.11%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$749,700.00	0.34% (	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,649.07	0.1%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$179,542.80	0.08% (	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$578,722.55	0.26% (	
FIRST FEDERAL BANK	1	\$270,991.22	0.12% (	1
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.17% (	1

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.12%	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.16%	\$0.00	
FIRST PLACE BANK	12	\$3,538,843.19	1.59% (	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,008,246.88	0.45%	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,242.82	0.08%	\$0.00	
FLANAGAN STATE BANK	1	\$236,000.00	0.11%	\$0.00	
FORUM CREDIT UNION	1	\$213,600.00	0.1%	\$0.00	
FREMONT BANK	25	\$6,774,346.72	3.03%	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.12%	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$330,000.00	0.15%	\$0.00	
GEO-CORP INC	4	\$1,231,150.00	0.55%	\$0.00	
GESA CREDIT UNION	1	\$188,727.69	0.08%	\$0.00	
GMFS LLC	6	\$1,513,696.00	0.68%	\$0.00	
GRAND BANK NA	2	\$709,500.00	0.32%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$897,000.00	0.4%	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	
GUARANTEED RATE, INC	1	\$458,353.27	0.21%	\$0.00	
GUILD MORTGAGE COMPANY	2	\$567,258.86	0.25%	\$0.00	
HARRINGTON BANK, FSB	1	\$333,000.00	0.15%	\$0.00	
HELPBRINGER MORTGAGE SERVICES, INC	1	\$190,113.23	0.09%	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$214,400.00	0.1%	\$0.00	
HOME STATE BANK NA	1	\$250,000.00	0.11%	\$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$305,000.00	0.14%	\$0.00	
HOMETOWN LENDERS LLC	1	\$333,000.00	0.15%	\$0.00	
HORIZON BANK N A	2	\$781,000.00	0.35%	\$0.00	
HORIZON BANK, N.A	2	\$597,000.00	0.27%	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.09%	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$224,380.58	0.1%	\$0.00	
IMORTGAGE.COM, INC	3	\$652,918.16	0.29%	\$0.00	
INTEGRATED FINANCIAL GROUP INC A PENNSYLVIANIA CORPORATION	1	\$200,903.59	0.09%	\$0.00	
INTERAMERICAN BANK	1	\$255,000.00	0.11%	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$215,984.09	0.1%	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.08%	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.22%	1 1	
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	1 1	
LAKE AREA MORTGAGE	1	\$187,000.00	0.08%	1 1	
LAND/HOME FINANCIAL SERVICES,	6	\$2,668,550.00	1.2%	\$0.00	

A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	1	\$189,855.56	0.09%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.14%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,450,269.00	0.65%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.12%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$201,000.00	0.09%	\$0.00
LIBERTY BANK AND TRUST	1	\$415,741.91	0.19% (	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$252,475.00	0.11% (	\$0.00
LOANDEPOT.COM, LLC	1	\$175,300.00	0.08%	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.27%	1 1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.09%	
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.1%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.2%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.17%	\$0.00
METRO CREDIT UNION	3	\$648,000.00	0.29% (	\$0.00
MICHIGAN MUTUAL, INC	1	\$370,000.00	0.17%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$376,600.00	0.17%	\$0.00
MID AMERICA MORTGAGE	1	\$411,500.00	0.18%	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$552,000.00	0.25%	†
MINNESOTA BANK AND TRUST	1	\$271,000.00	0.12%	
MLD MORTGAGE, INC	1	\$412,350.00	0.18%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,915.00	0.1%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.34%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	5	\$1,532,700.00	0.69% (	\$0.00
NAT RES - NEVADA	1	\$212,000.00	0.09% (	1 1
NETWORK FUNDING, L.P	3	\$787,000.00	0.35%	1
NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.13% (	†
NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.09%	†
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.11%	
NUMERICA CREDIT UNION	1	\$175,000.00	0.08%	<del>                                     </del>
O A MORTGAGE SERVICES	6	\$1,880,500.00	0.84%	†
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.08%	1
ON Q FINANCIAL, INC	1	\$331,200.00	0.15%	\$0.00

ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.15% 0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.1% 0	\$0.00	
OPES ADVISORS, INC	4	\$1,467,400.00	0.66% 0	\$0.00	
PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.45% 0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.17% 0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.29% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.61% 0	\$0.00	
PATELCO CREDIT UNION	2	\$527,160.00	0.24% 0	\$0.00	
PENTAGON FEDERAL C. U	2	\$733,316.83	0.33% 0	\$0.00	
PEOPLES BANK	1	\$335,664.00	0.15% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.8% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.18% 0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.16% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3% 0	\$0.00	
PLB LENDING LLC	1	\$238,670.72	0.11% 0	\$0.00	
PMAC LENDING SERVICES, INC	7	\$2,014,300.00	0.9% 0	\$0.00	
POLONIA BANK	1	\$242,300.00	0.11% 0	\$0.00	_
PREMIER CREDIT UNION	1	\$175,734.92	0.08% 0	\$0.00	
PRINCIPAL MORTGAGE LLC	1	\$186,000.00	0.08% 0	\$0.00	_
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.08%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.08% 0	\$0.00	
PROVINCIAL BANK	1	\$321,000.00	0.14% 0	\$0.00	
PSECU	1	\$414,070.31	0.19% 0	\$0.00	
R M K FINANCIAL CORP	1	\$457,000.00	0.2% 0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.22% 0	\$0.00	
RABOBANK, N.A	1	\$232,500.00	0.1% 0	\$0.00	
RANDOLPH BANK & TRUST	3	\$879,172.05	0.39% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$307,800.00	0.14% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,229,850.00	1% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.11% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	-
REDWOOD CREDIT UNION	1	\$206,200.00	0.09% 0	\$0.00	-
RENASANT BANK	2	\$682,500.00	0.31% 0	\$0.00	
		<u> </u>			_

RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
RIVER VALLEY BANK	1	\$245,600.00	0.11%	0 \$0.00
RIVERLAND CREDIT UNION	1	\$248,459.42	0.11%	
ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.16%	\$0.00
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.09%	0 \$0.00
RPM MORTGAGE, INC	2	\$1,004,000.00	0.45%	0 \$0.00
RPM MORTGAGE,INC	1	\$200,496.00	0.09%	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$453,815.45	0.2%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.35%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.2%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.79%	0 \$0.00
SHORE MORTGAGE	5	\$1,122,750.00	0.5%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,229,119.46	5.03%	0 \$0.00
SOMERSET TRUST COMPANY	2	\$366,000.00	0.16%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$205,000.00	0.09%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,042,500.00	0.47%	\$0.00
SOVEREIGN BANK, N.A	4	\$1,257,412.40	0.56%	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.08%	\$0.00
ST.MARY'S BANK	1	\$187,000.00	0.08%	0 \$0.00
STANDARD BANK AND TRUST	1	\$200,000.00	0.09%	0 \$0.00
STEARNS LENDING INC	59	\$18,967,282.21	8.5%	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.4%	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.11%	0 \$0.00
SUMMIT BANK AND TRUST	1	\$315,000.00	0.14%	0 \$0.00
SUMMIT FUNDING, INC	1	\$794,851.06	0.36%	0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.45%	0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.22%	0 \$0.00
THE COLUMBIA BANK	1	\$494,500.00	0.22%	0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.11%	\$0.00
THE LENDING COMPANY, INC	3	\$1,015,000.00	0.45%	0 \$0.00
THE MORTGAGE HOUSE, INC	2	\$566,107.00	0.25%	0 \$0.00

\$223,000.00

0.1% 0

\$0.00

THE MORTGAGE SOURCE

	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.18% 0	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.59% 0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA	1	\$226,000,00	0.150/.0	\$0.00	
	AMERICU MORTGAGE	1	\$336,000.00	0.15% 0	\$0.00	
	UMPQUA BANK	4	\$979,836.55	0.44% 0	\$0.00	
	UNION SAVINGS BANK	3	\$813,372.31	0.36% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	39	\$11,943,922.67	5.35% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	5	\$1,480,869.19	0.66% 0	\$0.00	
	COMPANY, LLC	3	\$1,400,009.19	0.00 % 0	\$0.00	
	USALLIANCE FEDERAL CREDIT	1	\$259,000.00	0.12% 0	\$0.00	
	UNION	_				
	USE CREDIT UNION	1	\$365,500.00	0.16% 0	\$0.00	
	VALLEY NATIONAL BANK	14	\$4,379,662.52	1.96% 0	\$0.00	
	VAN DYK MORTGAGE	3	\$1,246,000.00	0.56% 0	\$0.00	
	CORPORATION, A CORPORATION				·	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.11% 0	\$0.00	
	VILLAGE MORTGAGE	1	\$324,800.00	0.15% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$324,800.00	0.13% 0	\$0.00	
	LLC	2	\$544,100.00	0.24% 0	\$0.00	
	WATERSTONE MORTGAGE	5	\$1,488,230.00	0.67% 0	\$0.00	
	CORPORATION	1		0.1107.0		
	WESCOM CENTRAL CREDIT UNION	1	\$252,500.00	0.11% 0	\$0.00	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$254,632.59	0.11% 0	\$0.00	
	THE STATE OF WISCONSIN	1	\$234,032.39	0.11%	\$0.00	
	WESTSTAR MORTGAGE, INC	4	\$1,255,700.00	0.56% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL					
	LLC	13	\$4,149,703.00	1.86% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$401,435.00	0.18% 0	\$0.00	
	Unavailable	25	\$6,917,257.13	3.12% 0	\$0.00	
Total		751	\$223,210,297.93	100% 0	\$0.00	
31417FM88	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$292,500.00	0.12% 0	\$0.00	
	1ST SECURITY BANK OF	1	\$227,600,00	0.140/.0	\$0.00	
	WASHINGTON	1	\$327,600.00	0.14% 0	\$0.00	
	ACADEMY MORTGAGE	18	\$5,015,464.42	2.08% 0	\$0.00	
	CORPORATION	10	φ5,015,404.42	2.00 // 0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.11% 0	\$0.00	
	ACOPIA, LLC	1	\$415,769.36	0.17% 0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	4	\$967,000.00	0.4% 0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$220,000.00	0.09% 0	\$0.00	
	ALASKA USA MORTGAGE	2	\$645,661.49	0.27% 0	\$0.00	
	COMPANY, LLC					
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.22% 0	\$0.00	
		1	\$241,269.88	0.1% 0	\$0.00	

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AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,031,234.55	1.26% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.09%	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$652,500.00	0.27% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000.00	0.1% 0	\$0.00
ARIZONA BANK AND TRUST	3	\$817,600.00	0.34% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$952,600.00	0.4% 0	\$0.00
ASSOCIATED BANK	1	\$180,000.00	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,766.49	0.4%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,138,171.36	0.47% 0	\$0.00
BANCORPSOUTH BANK	2	\$665,800.00	0.28% 0	\$0.00
BANK OF HAWAII	2	\$413,000.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$382,273.37	0.16% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.24% 0	\$0.00
BANKNEWPORT	1	\$195,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	3	\$772,000.00	0.32% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.26% 0	\$0.00
BELMONT SAVINGS BANK	2	\$408,135.54	0.17% 0	\$0.00
BNYMELLON	1	\$240,000.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.84% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$813,500.00	0.34% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,300.00	0.29%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,573,200.00	0.65% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$429,000.00	0.18% 0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.14% 0	
CASHCALL, INC	43	\$12,494,867.96	5.19% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$407,000.00	0.17% 0	
CENTRAL BANK	1	\$301,600.00	0.13% 0	i - i - i - i - i - i - i - i - i - i -
CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.09% 0	\$0.00

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CENTURY LENDING COMPANY	8	\$1,990,275.00	0.83%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	17	\$4,537,725.00	1.88%	\$0.00
CMG FINANCIAL	1	\$398,665.00	0.17% (	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.4%	\$0.00
CMG MORTGAGE INC	2	\$705,000.00	0.29%	\$0.00
COBALT MORTGAGE	13	\$3,966,050.00	1.65%	\$0.00
COLE TAYLOR BANK	5	\$1,550,300.65	0.64%	\$0.00
COMERICA BANK	1	\$625,500.00	0.26%	\$0.00
CONSUMER LOAN SERVICES	1	\$238,100.00	0.1%	\$0.00
CONTINENTAL HOME LOANS INC	1	\$384,000.00	0.16%	\$0.00
CORNERSTONE HOME LENDING	2	\$535,403.00	0.22%	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$281,600.00	0.12%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$463,500.00	0.19%	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$883,835.00	0.37%	\$0.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.16%	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.08%	\$0.00
CUSTOMERS BANK	3	\$679,000.00	0.28%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00	0.17%	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$260,000.00	0.11%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.1%	\$0.00
EVOLVE BANK & TRUST	4	\$940,346.56	0.39% (	\$0.00
EXCEL MORTGAGE SERVICING, INC	8	\$2,256,050.00	0.94% (	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.38%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,687,400.00	0.7%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.07%	\$0.00
FARMERS EXCHANGE BANK	1	\$238,572.03	0.1%	\$0.00
FARMINGTON BANK	1	\$236,000.00	0.1%	\$0.00
FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.28%	\$0.00
FBC MORTGAGE, LLC	1	\$214,800.00	0.09% (	\$0.00
FIDELITY BANK	11	\$2,992,823.62	1.24% (	\$0.00
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.49%	\$0.00

FIRST CHOICE BANK	1	\$392,000.00	0.16%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	8	\$2,209,000.00	0.92%	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$222,700.00	0.09%	\$0.00
FIRST COMMERCIAL BANK	1	\$323,000.00	0.13%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$199,150.00	0.08%	\$0.00
FIRST FEDERAL BANK	4	\$970,637.63	0.4%	\$0.00
FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.08%	\$0.00
FIRST INTERSTATE BANK	2	\$601,000.00	0.25%	\$0.00
FIRST PLACE BANK	10	\$2,608,105.64	1.08%	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$315,000.00	0.13%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$272,792.56	0.11%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	\$0.00
FIRSTMERIT BANK, N.A	1	\$191,700.00	0.08%	\$0.00
FNB BANK, N.A	1	\$352,000.00	0.15%	\$0.00
FREMONT BANK	33	\$11,299,090.20	4.69%	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$323,200.00	0.13%	\$0.00
FULTON BANK, N.A	2	\$665,000.00	0.28%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$188,000.00	0.08%	\$0.00
GEO-CORP INC	3	\$887,820.00	0.37%	\$0.00
GMFS LLC	3	\$567,600.00	0.24%	1
GRAND BANK NA	2	\$753,200.00	0.31%	1
GRANITE STATE CREDIT UNION	1	\$194,706.30	0.08%	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.08%	
GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.15%	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.12%	\$0.00
GUARANTEED RATE, INC	4	\$1,475,292.06	0.61%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$562,290.44	0.23%	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.17% 0	\$0.00
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.13%	
HOME STATE BANK NA	1	\$396,650.00	0.16%	\$0.00
HOMETOWN LENDERS LLC	1	\$264,000.00	0.11%	
HORIZON BANK, N.A	1	\$394,000.00	0.16%	1
IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	1
IMORTGAGE.COM, INC	2	\$634,600.00	0.26%	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.19%	
(-32-7)-1	1	\$248,000.00	0.1%	\$0.00

	NFINITY HOME MORTGAGE COMPANY, INC				
	NVESTORS HOME MORTGAGE	1	\$311,200.00	0.13% (	\$0.00
<b>-</b>	AFAYETTE AMBASSADOR BANK	1	\$247,200.00	0.1% (	1
	AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,827,150.00	1.17% (	
	EADERONE FINANCIAL CORPORATION	2	\$793,000.00	0.33%	\$0.00
	ENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.22%	\$0.00
	ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND TINANCIAL	2	\$388,000.00	0.16%	\$0.00
	ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND TNANCIAL CORP	1	\$209,750.00	0.09% (	\$0.00
L	IBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.13% (	\$0.00
L	INCOLN SAVINGS BANK	1	\$247,000.00	0.1%	\$0.00
L	OANDEPOT.COM, LLC	1	\$233,400.00	0.1%	\$0.00
N	//I FINANCIAL CORP	2	\$472,400.00	0.2%	\$0.00
N	MAVERICK FUNDING CORP	3	\$875,450.00	0.36%	\$0.00
	MEMBERS MORTGAGE COMPANY, NC	2	\$777,600.00	0.32%	\$0.00
N	MERIDIAN BANK	3	\$808,168.00	0.34%	\$0.00
N	MICHIGAN MUTUAL, INC	1	\$246,000.00	0.1%	\$0.00
N	MIDWEST COMMUNITY BANK	1	\$360,500.00	0.15%	\$0.00
F	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,502,700.00	0.62%	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,842.00	0.1%	\$0.00
N	MORTGAGE NOW INC	1	\$212,679.19	0.09% (	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.5%	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.15%	\$0.00
N	MOUNTAIN WEST FINANCIAL,INC	6	\$1,569,400.00	0.65% (	\$0.00
N	NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.12%	\$0.00
N	NATIONAL BANK OF KANSAS CITY	1	\$200,250.00	0.08%	\$0.00
N	ICB, FSB	1	\$192,000.00	0.08%	\$0.00
N	NETWORK FUNDING, L.P	5	\$1,113,000.00	0.46%	\$0.00
N	NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.1%	\$0.00
	A MORTGAGE SERVICES	1	\$625,500.00	0.26%	\$0.00
	CEANFIRST BANK	1	\$204,800.00	0.09% (	\$0.00
	ON Q FINANCIAL, INC	1	\$207,693.58	0.09% (	\$0.00
	OPES ADVISORS, INC	1	\$223,000.00	0.09% (	\$0.00
P	ACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.53%	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.1%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.27%	\$0.00
PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.41%	\$0.00
PATELCO CREDIT UNION	1	\$397,800.00	0.17%	\$0.00
PENTAGON FEDERAL C. U	1	\$299,548.15	0.12%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,112,570.00	2.12%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.11%	\$0.00
PLAINS COMMERCE BANK	3	\$635,950.00	0.26%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.17%	\$0.00
PMAC LENDING SERVICES, INC	10	\$3,327,584.60	1.38%	1
PSECU	1	\$271,000.00	0.11%	
RANLIFE, INC	2	\$364,000.00	0.15%	1
RAYMOND JAMES BANK, N.A	1	\$256,000.00	0.11%	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.12%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,418,776.00	1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.3%	\$0.00
REDWOOD CREDIT UNION	1	\$310,500.00	0.13%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$672,000.00	0.28%	\$0.00
RIGHT START MORTGAGE, INC	2	\$496,000.00	0.21%	\$0.00
RMK FINANCIAL CORP	2	\$613,300.00	0.25%	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00
ROCKLAND TRUST	1	\$303,000.00	0.13%	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,016,720.00	0.42%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.22%	\$0.00
RPM MORTGAGE, INC	1	\$242,000.00	0.1%	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17%	\$0.00
SALAL CREDIT UNION	1	\$235,900.00	0.1%	\$0.00
SAVINGS BANK OF DANBURY	1	\$421,978.46	0.18%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,800.00	0.47%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$506,000.00	0.21%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,457,000.00	1.02%	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	\$252,651.43	0.1%	\$0.00

CORPORATION				
SHORE MORTGAGE	8	\$2,317,170.00	0.96% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	46	\$15,277,062.59	6.34% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.1% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.13% 0	\$0.00
SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$207,000.00	0.09% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.49% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
SOVEREIGN BANK, N.A	9	\$2,762,480.69	1.15% 0	\$0.00
SPIRE FCU	1	\$204,000.00	$0.08\% \ 0$	\$0.00
STATE BANK OF LINCOLN	1	\$250,000.00	0.1% 0	\$0.00
STEARNS LENDING INC	51	\$14,822,994.96	6.16% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,667.09	0.11% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$271,200.00	0.11% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$742,600.00	0.31% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$185,000.00	0.08% 0	\$0.00
SUMMIT FUNDING, INC	2	\$812,700.00	0.34% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$655,563.93	0.27% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,875,110.00	0.78% 0	\$0.00
TALMER BANK AND TRUST	1	\$234,600.00	0.1% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$499,311.13	0.21% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00
THE COLUMBIA BANK	1	\$285,000.00	0.12% 0	\$0.00
THE LENDING COMPANY, INC	2	\$584,874.00	0.24% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$378,000.00	0.16% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.08% 0	\$0.00
THE TRUST BANK	1	\$246,500.00	0.1% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$259,000.00	0.11% 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.57% 0	\$0.00
TRAVIS CREDIT UNION	1	\$268,500.00	0.11% 0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.11% 0	\$0.00
UMPQUA BANK	6	\$1,626,714.97	0.68% 0	\$0.00
UNION SAVINGS BANK	2	\$431,249.50	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	53	\$14,933,031.37	6.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,448.03	0.2% 0	\$0.00

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\$260,000.00

0.11% 0

\$0.00

UNIVERSITY LENDING GROUP, LLC

UNIVERSITY OF WISCONSIN CREDIT

	UNION	1	\$246,627.98	0.1% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.09% 0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,831,898.76	1.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,910.00	0.08% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.17% 0	\$0.00
	VIEWPOINT BANK	1	\$220,000.00	0.09% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$315,600.00	0.13% 0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$268,000.00	0.11% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,184,012.00	0.49% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$231,200.00	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.54% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$223,000.00	0.09% 0	\$0.00
	WEST GATE BANK	1	\$272,800.00	0.11% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.12% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$189,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$467,450.00	0.19% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,277,212.00	1.78% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.17% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.19% 0	\$0.00
	Unavailable	22	\$6,612,676.99	2.77% 0	\$0.00
Total		829	\$240,808,232.72	100% 0	\$0.00
31417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.62% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.98% 0	\$0.00
	CALCON MUTUAL	1	\$191,185.62	0.39% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$188,415.40	0.39% 0	\$0.00
	FARMINGTON BANK	4	\$1,047,648.80	2.14% 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.03% 0	\$0.00
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.88% 0	\$0.00
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	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.52% 0	\$0.00
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.13% 0	\$0.00
	HOMEWISE, INC	1	\$237,555.07	0.49% 0	\$0.00
	LEGACY GROUP LENDING	1	\$474,643.47	0.97% 0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.85% 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.65% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.66% 0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.52% 0	\$0.00
	STEARNS LENDING INC	1	\$472,691.06	0.97% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79	0.37% 0	\$0.00
	Unavailable	168	\$38,368,521.10	78.44% 0	\$0.00
Total		198	\$48,918,205.99	100% 0	\$0.00
31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64	9.3% 0	\$0.00
	ALLY BANK	1	\$317,521.58		\$0.00
	ALLY CAPITAL CORP	1	\$262,739.38	0.84% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$193,621.04	0.62% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,935.03	0.71% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,001,405.12	3.2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$869,182.81	2.78% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$770,651.33	2.46% 0	\$0.00
	BANCO SANTANDER PR	2	\$549,524.10	1.76% 0	\$0.00
	BANK OF ENGLAND	1	\$360,571.62	1.15% 0	\$0.00
	BELMONT SAVINGS BANK	4	\$1,031,564.04	3.3% 0	\$0.00
	BERKSHIRE BANK	6	\$1,330,881.32	4.26% 0	\$0.00
	CALIBER FUNDING LLC	1	\$398,678.53	1.28% 0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$181,356.46	0.58% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,047,540.85	3.35% 0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	2	\$352,799.35	1.13% 0	\$0.00
	CORNERSTONE BANK	1	\$171,127.96	0.55% 0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$243,414.38	0.78% 0	\$0.00
	EMERALD FINANCIAL, LTD	1	\$272,712.33	0.87% 0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$258,459.18	0.83% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,446.64	0.91% 0	\$0.00
	FARMINGTON BANK	1	\$178,485.18	0.57% 0	\$0.00
	FARMINGTON BANK	1	\$1/8,485.18	0.57% 0	\$0.00

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FIRST ALLIED HOME MORTGAGE, LLC	1	\$233,634.31	0.75% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$572,862.93	1.83% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,726,310.37	5.52% 0	\$0.00
FIRST MIDWEST BANK	3	\$787,444.70	2.52% 0	\$0.00
FIRST NATIONAL BANK &	1			
TRUST/COLUMBUS	1	\$116,237.17	0.37% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.67% 0	\$0.00
FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.56% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.16% 0	\$0.00
GRANITE STATE CREDIT UNION	2	\$422,996.49	1.35% 0	\$0.00
HERITAGE BANK	1	\$245,577.66	0.79% 0	\$0.00
HOME STATE BANK	1	\$206,285.22	0.66% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$191,912.77	0.61% 0	\$0.00
HSBC BANK USA, N.A	2	\$703,811.79	2.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.7% 0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$332,534.58	1.06% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,749.22	0.6% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B	1	\$196,564.64	0.63% 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$463,732.32	1.48% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,461,330.01	4.67% 0	\$0.00
MIDWEST BANK	1	\$173,791.84	0.56% 0	\$0.00
NATIONSTARMORTGAGE	1	\$187,826.81	0.6% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$186,605.82	0.6% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$183,821.29	0.59% 0	\$0.00
PYRAMAX BANK FSB	4	\$868,605.38	2.78% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$173,315.64	0.55% 0	\$0.00
SOVEREIGN BANK, N.A	4	\$1,073,607.95	3.43% 0	\$0.00
TWO RIVERS BANK	1	\$186,091.57	0.6% 0	\$0.00
UNITED COMMUNITY BANK	1	\$184,647.97	0.59% 0	\$0.00
UNIVERSAL LENDING	1	\$179,118.73	0.57% 0	\$0.00
VECTRA BANK COLORADO, NA	3	\$885,966.52	2.83% 0	\$0.00
WASHINGTON COUNTY BANK	4	\$757,248.58	2.42% 0	\$0.00
WELLS FARGO BANK, N.A	1	\$590,144.37	1.89% 0	\$0.00
WEST GATE BANK	1	\$256,325.53	0.82% 0	\$0.00
WESTSTAR MORTGAGE	1	\$310,908.09	0.99% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,283.50	0.87% 0	\$0.00
WYNDHAM CAPITAL MORTGAGR	1	\$273,047.86	0.87% 0	\$0.00
Unavailable	9	\$2,506,129.92	8.01% 0	\$0.00
	125	\$31,265,164.69	100% 0	\$0.00

Total

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31417FMB1	ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.77%	\$0.00
	ACRE MORTGAGE &FINANCIAL, INC	1	\$314,593.79	0.26%	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.22%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	28	\$9,697,319.00	7.88%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$6,391,100.00	5.19% 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,358,312.00	1.92%	\$0.00
	BANK OF COLORADO	2	\$525,106.95	0.43% 0	\$0.00
	BANK OF COMMERCE	1	\$200,000.00	0.16% 0	\$0.00
	BANK OF OAK RIDGE	1	\$223,000.00	0.18%	\$0.00
	BANKWEST	1	\$348,500.00	0.28%	\$0.00
	BAY EQUITY LLC	11	\$2,617,000.00	2.13% 0	\$0.00
	BOFI FEDERAL BANK	14	\$3,516,077.96	2.86% 0	\$0.00
	BOKF, NA	1	\$249,000.00	0.2% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,369,926.00	1.11% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$306,800.00	0.25%	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,601,200.00	1.3% 0	
	BOKF, NA DBA BANK OF OKLAHOMA	25	\$6,513,241.00	5.29% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	16	\$4,379,650.00	3.56% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,197,028.00	0.97% 0	
	BRYANT MORTGAGE COMPANY, INC	1	\$415,144.34	0.34% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$695,950.00	0.57% 0	†
	CITIZENS NATIONAL BANK, N.A	1	\$199,101.09	0.16% 0	
	CITZENS NATIONAL BANK	1	\$224,984.24	0.18% 0	i i
	CMC FUNDING, INC	8	\$1,929,834.00		
	COLORADO CREDIT UNION	3	\$732,274.02	0.6% 0	
	COMMONWEALTH BANK & TRUST COMPANY	17	\$4,086,646.57	3.32%	
	COMMUNITY FIRST BANK	2	\$418,400.00	0.34% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,813,650.00	2.29% 0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$877,500.00	0.71%	
	DATCU, A CREDIT UNION	2	\$434,818.77	0.35% 0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$1,054,850.00	0.86% 0	
	EXCHANGE BANK AND TRUST COMPANY	1	\$192,348.80	0.16% 0	
	FAMILY FIRST FUNDING, LLC	2	\$870,797.24	0.71% 0	\$0.00
	FIRST KENTUCKY BANK	2	\$438,000.00	0.36% 0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.34% 0	

FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.94%	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.27%	\$0.00	
FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.18%	\$0.00	
FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.38%	\$0.00	
GATEWAY FUNDING DIVERSIFIED	38	\$10,312,155.00	8.38%	\$0.00	
MORTGAGE SERVICES L.P	30	\$10,312,133.00		·	
GUARANTY BANK	2	\$523,062.89	0.43%	1 1	
HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.19%		
HOCKING VALLEY BANK	1	\$240,000.00	0.2%	0 \$0.00	
HOME STATE BANK	2	\$501,000.00	0.41%	0 \$0.00	
HOMETOWN MORTGAGE COMPANY, INC	1	\$176,000.00	0.14%	\$0.00	
IMORTGAGE.COM, INC	2	\$707,000.00	0.57%	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.53%	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.34%	\$0.00	
MBL BANK	1	\$199,500.00	0.16%	\$0.00	
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.19%	\$0.00	
NEVADA BANK & TRUST	1	\$180,000.00	0.15%	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.28%	\$0.00	•
PACIFIC HOME LOANS	1	\$260,000.00	0.21%	0 \$0.00	
PACIFIC MERCANTILE BANK	1	\$280,000.00	0.23%	<del>                                     </del>	
PATRIOT BANK	1	\$222,500.00	0.18%		
PINNACLE BANK	1	\$300,000.00	0.24%	1 1	
PINNACLE BANK - WYOMING	3	\$617,860.08	0.5%	1 1	
PLAZA HOME MORTGAGE	2	\$550,000.00	0.45%	i i	
PLAZA HOME MORTGAGE, INC	85	\$25,068,126.62	20.38%	\$0.00	
PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.31%	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.21%	\$0.00	
PULTE MORTGAGE LLC	36	\$9,378,677.45	7.62%	0 \$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.31%	i i	
SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.3%		
SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.17%	\$0.00	
SHEA MORTGAGE INC	3	\$987,536.00	0.8%	0 \$0.00	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.15%		
STAR FINANCIAL BANK	12	\$2,949,150.00	2.4%	0 \$0.00	
STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.66%		
SUMMIT BANK	1	\$203,083.11	0.17%	0 \$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.18%	i i	
TEXAS BANK FINANCIAL DBA	1	\$292,206.89	0.24%		
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	TEXAS BANK					
	TEXASLENDING.COM	1	\$174,213.45	0.14%	0	\$0.00
	TOWN SQUARE BANK	1	\$384,000.00	0.31%	0	\$0.00
	UNITED HOME LOANS INC	1	\$265,000.00	0.22%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$190,200.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.42%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00
	Unavailable	1	\$214,400.00	0.15%	_	
Total		448	\$123,030,362.45	100%	0	\$0.00
31417FMC9	CITIBANK,N.A	2	\$491,152.24	15.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$588,350.39	18.02%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$255,400.76	7.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.49%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$265,170.18	8.12%	0	\$0.00
	TEXASLENDING.COM	1	\$271,463.12	8.31%	0	\$0.00
	Unavailable	5	\$1,181,579.81	36.2%	0	\$0.00
Total		13	\$3,265,078.06	100%	0	\$0.00
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.35%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$406,450.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.13%		·
	AMERICAN SAVINGS BANK, F.S.B	1	\$305,963.96	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,504,360.00	1.09%	0	\$0.00
	AMERICASH	2	\$515,250.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$324,620.31	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,169,000.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$809,370.00	0.59%	0	\$0.00
	BANCFIRST	1	\$184,814.51	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$184,000.00	0.13%	0	\$0.00
	BANK IOWA	1	\$208,000.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$189,000.00	0.14%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$235,000.00	0.17%	\$0.00
BAXTER CREDIT UNION	1	\$256,599.11	0.19% 0	\$0.00
BELMONT SAVINGS BANK	1	\$317,000.00	0.23%	1
BLUELEAF LENDING, LLC	1	\$381,500.00	0.28%	
BOEING EMPLOYEES' CREDIT UNION	2	\$443,750.96	0.32%	\$0.00
BREMER BANK NATIONAL	1	\$294,400.00	0.21% 0	\$0.00
ASSOCIATION				
BROADVIEW MORTGAGE CORPORATION	1	\$203,000.00	0.15%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.15%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,247,650.00	0.91%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$201,000.00	0.15%	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.25%	1
CASHCALL, INC	16	\$4,545,193.36	3.31%	i i
CENTURY LENDING COMPANY	4	\$1,136,400.00	0.83%	1
CHERRY CREEK MORTGAGE CO., INC	3	\$674,500.00	0.49%	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.15%	\$0.00
CMG FINANCIAL	1	\$332,000.00	0.24%	\$0.00
CMG MORTGAGE INC	2	\$499,750.00	0.36%	1
COBALT MORTGAGE	6	\$1,847,630.00	1.34%	
COLE TAYLOR BANK	5	\$1,103,024.23	0.8%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,369,724.01	1% 0	
COLONIAL SAVINGS, F.A	1	\$177,713.53	0.13%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,534.72	0.15%	\$0.00
CONTINENTAL HOME LOANS INC	1	\$270,000.00	0.2%	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$259,300.00	0.19% 0	
CORNERSTONE MORTGAGE, INC	2	\$458,000.00	0.33%	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$456,998.00	0.33%	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,825.16	0.18%	\$0.00
CUSTOMERS BANK	1	\$204,000.00	0.15%	\$0.00
DELMAR FINANCIAL	2	\$477,500.00	0.35%	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0	
DFCU FINANCIAL	4	\$879,500.00	0.64%	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$200,000.00	0.15%	
1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.13 // 0	φυ.υυ

EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.22%	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,348.42	0.26% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$380,723.33	0.28% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	7	\$1,975,939.78	1.44% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,236,558.00	0.9%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.13%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,700.00	0.44% 0	\$0.00	
FARMERS STATE BANK	2	\$367,700.00	0.27% 0	\$0.00	
FARMINGTON BANK	1	\$203,250.00	0.15% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$250,000.00	0.18% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,098,759.00	0.8%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	7	\$1,593,377.88	1.16% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$414,000.00	0.3% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.14%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.3%	\$0.00	
FIRST PLACE BANK	4	\$890,023.31	0.65% 0	\$0.00	
FNB TRENTON	1	\$187,900.00	0.14% 0	\$0.00	
FREMONT BANK	27	\$7,378,605.37	5.37% 0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$330,000.00	0.24% 0	\$0.00	
GMFS LLC	2	\$504,000.00	0.37% 0	\$0.00	
GRAND BANK NA	6	\$1,392,910.00	1.01% 0	\$0.00	
GRANITE STATE CREDIT UNION	2	\$561,412.65	0.41% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	7	\$1,611,800.00	1.17% 0	\$0.00	
GUARANTEED RATE, INC	3	\$831,242.04	0.6% 0	\$0.00	
GUARANTY BOND BANK, N.A	1	\$210,184.81	0.15% 0	\$0.00	
GUARANTY TRUST COMPANY	2	\$658,000.00	0.48% 0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,886,447.00	1.37% 0	\$0.00	
HOME BANK	1	\$190,000.00	0.14% 0	\$0.00	
HOME STATE BANK NA	1	\$183,700.00	0.13% 0	\$0.00	
HOMETOWN LENDERS LLC	1	\$268,000.00	0.19% 0	\$0.00	
HSBC BANK USA, N.A	1	\$578,603.43	0.42% 0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$317,309.23	0.23% 0		
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.19% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$1,834,444.24	1.33% 0		
LAKE AREA MORTGAGE	1	\$287,100.00	0.21% 0	t t	
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LEADER BANK NA	1	\$265,000.00	0.19% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$472,500.00	0.34% 0	\$0.00
LEADER MORTGAGE COMPANY,INC	1	\$472,500.00	0.34% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$500,416.57	0.36% 0	\$0.00
LEGACYTEXAS BANK	1	\$291,560.82	0.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION	4	\$962,938.00	0.7% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$423,700.00	0.31% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$206,500.00	0.15% 0	\$0.00
MAVERICK FUNDING CORP	1	\$195,000.00	0.14% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$367,364.74	0.27% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.3% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$774,750.00	0.56% 0	\$0.00
MONUMENT BANK	1	\$232,790.37	0.17% 0	\$0.00
MORTGAGE 1 INC	1	\$309,550.00	0.23% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$202,650.00	0.15% 0	\$0.00
MORTGAGE NOW INC	1	\$267,009.96	0.19% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.13% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,537.67	0.23% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$625,500.00	0.45% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$234,015.46	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.25% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.19% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00
NETWORK FUNDING, L.P	6	\$1,510,403.02	1.1% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$175,000.00	0.13% 0	
NEW AMERICAN MORTGAGE, LLC	1	\$183,000.00	0.13% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.29% 0	
NUMERICA CREDIT UNION	1	\$184,000.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	2	\$457,000.00	0.33% 0	
OMT MORTGAGE LLC	1	\$385,700.00	0.28% 0	
OPES ADVISORS, INC	2	\$572,000.00	0.42% 0	
PACIFIC BAY LENDING GROUP	3	\$913,700.00	0.66% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$272,000.00	0.2% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2% 0	\$0.00

1	\$207,000.00	0.15% 0	\$0.00
2	\$608,606.88	0.44% 0	\$0.00
1	\$196,000.00	0.14% 0	\$0.00
2	\$626,375.92	0.46% 0	\$0.00
1	\$417,000.00	0.3% 0	\$0.00
1	\$213,750.00	0.16% 0	\$0.00
18	\$4,215,850.00	3.07% 0	\$0.00
2	\$397,300.00	0.29% 0	\$0.00
1	\$265,000.00	0.19% 0	\$0.00
12	\$3,114,450.00	1	\$0.00
1	\$204,274.24	0.15% 0	\$0.00
3	\$663,951.98	0.48% 0	\$0.00
1	\$232,000.00	0.17% 0	\$0.00
1	\$196,821.37	0.14% 0	\$0.00
3	\$714,145.10	0.52% 0	\$0.00
1	\$277,500.00	0.2% 0	\$0.00
1	\$207,101.78	0.15% 0	\$0.00
1	\$235,000.00	0.17% 0	\$0.00
1	\$373,600.00	0.27% 0	\$0.00
7	\$1,708,050.00	1.24% 0	\$0.00
3	\$680,000.00	0.49% 0	\$0.00
1	\$190,000.00	0.14% 0	\$0.00
1	\$191,163.53	0.14% 0	\$0.00
1	\$230,000.00	0.17% 0	\$0.00
1	\$197,153.54	0.14% 0	\$0.00
1	\$198,500.00	0.14% 0	\$0.00
2	\$683,234.72	0.5% 0	\$0.00
1	\$193,000.00	0.14% 0	\$0.00
8	\$1,990,340.00	1.45% 0	\$0.00
6	\$1,488,100.00	1.08% 0	\$0.00
2	\$398,600.00	0.29% 0	\$0.00
	1 2 1 1 2 1 1 18 2 1 1 18 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,000.00  2 \$608,606.88  1 \$196,000.00  2 \$626,375.92  1 \$417,000.00  1 \$213,750.00  18 \$4,215,850.00  2 \$397,300.00  1 \$265,000.00  1 \$265,000.00  1 \$204,274.24  3 \$663,951.98  1 \$232,000.00  1 \$196,821.37  3 \$714,145.10  1 \$277,500.00  1 \$207,101.78  1 \$235,000.00  1 \$373,600.00  7 \$1,708,050.00  3 \$680,000.00  1 \$191,163.53  1 \$230,000.00  1 \$197,153.54  1 \$198,500.00  2 \$683,234.72  1 \$193,000.00  8 \$1,990,340.00  6 \$1,488,100.00	1       \$207,000.00       0.15% 0         2       \$608,606.88       0.44% 0         1       \$196,000.00       0.14% 0         2       \$626,375.92       0.46% 0         1       \$417,000.00       0.3% 0         1       \$213,750.00       0.16% 0         18       \$4,215,850.00       3.07% 0         2       \$397,300.00       0.29% 0         1       \$265,000.00       0.19% 0         12       \$3,114,450.00       2.27% 0         1       \$204,274.24       0.15% 0         3       \$663,951.98       0.48% 0         1       \$232,000.00       0.17% 0         1       \$196,821.37       0.14% 0         3       \$714,145.10       0.52% 0         1       \$277,500.00       0.2% 0         1       \$235,000.00       0.17% 0         1       \$235,000.00       0.17% 0         2       \$1,708,050.00       1.24% 0         3       \$680,000.00       0.49% 0         1       \$190,000.00       0.14% 0         1       \$197,153.54       0.14% 0         1       \$198,500.00       0.14% 0         2       \$683,234.72

SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.14% (	\$0.00	
SFMC, LP	1	\$244,000.00	0.18% (	\$0.00	
SHORE MORTGAGE	6	\$1,575,200.00	1.15% (	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,407,876.88	6.11%	\$0.00	
SOMERSET TRUST COMPANY	1	\$381,000.00	0.28%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.33%	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,200.00	0.13%	\$0.00	
SOUTHWEST BANK	1	\$417,000.00	0.3% (	\$0.00	
SOVEREIGN BANK, N.A	1	\$413,353.82	0.3%	\$0.00	
STEARNS LENDING INC	19	\$5,006,380.35	3.64%	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$177,750.00	0.13%	\$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$594,000.00	0.43%	\$0.00	
THE BANK OF MAINE	2	\$451,000.00	0.33%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.18%	\$0.00	
THE FIRST MORTGAGE CORPORATION	2	\$402,738.89	0.29%	\$0.00	
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$195,000.00	0.14% (	\$0.00	
THE LENDING COMPANY, INC	2	\$720,000.00	0.52%	\$0.00	
TOWER FEDERAL CREDIT UNION	6	\$1,493,259.71	1.09% (	\$0.00	
TRADITION MORTGAGE LLC	1	\$417,000.00	0.3%	\$0.00	
UMPQUA BANK	6	\$1,458,104.07	1.06%	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$305,000.00	0.22%	\$0.00	
UNITED WHOLESALE MORTGAGE	24	\$5,987,219.08	4.35%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,000.00	0.29%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$660,500.00	0.48%	\$0.00	
VALLEY NATIONAL BANK	5	\$1,184,281.74	0.86% (	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.13%		
VIEWPOINT BANK	4	\$1,360,000.00	0.99% (	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$243,200.00	0.18%		
	1	\$417,000.00	0.3%	\$0.00	
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	WATERSTONE MORTGAGE CORPORATION				
	WESLEND FINANCIAL	1	\$229,026.60	0.17% 0	\$0.00
	WESTERN REGION RETAIL	1	\$180,000.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$632,366.87	0.46% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$948,000.00	0.69% 0	\$0.00
	Unavailable	28	\$7,933,264.79	5.81% 0	\$0.00
Total		527	\$137,497,738.16	100% 0	\$0.00
31417FME5	ACCESS NATIONAL MORTGAGE	2	\$734,250.00	3.8% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$717,375.00	3.71% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$6,309,529.50		\$0.00
	ARVEST BANK	2	\$556,900.00		\$0.00
	ARVEST MORTGAGE COMPANY	1	\$177,066.00	0.92% 0	\$0.00
	BANK OF COLORADO	1	\$210,000.00		\$0.00
	BAY EQUITY LLC	2	\$469,982.15	2.43% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$249,100.00	1.29% 0	\$0.00
	BOFI FEDERAL BANK	2	\$480,000.00	2.48% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$659,400.00	3.41% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$780,100.00	4.04% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$669,818.88	3.47% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$406,000.00	2.1% 0	\$0.00
	CMC FUNDING, INC	1	\$236,045.00		\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46		\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$613,000.00	3.17% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$506,000.00		\$0.00
	GOLDEN OAK LENDING	1	\$188,774.69	0.98% 0	\$0.00
	IMORTGAGE.COM, INC	3	\$961,070.00		\$0.00
	LYC MORTGAGE, LLC	1	\$322,272.69	1.67% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$198,000.00	1.02% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,626.54		\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$2,720,724.04	14.08% 0	\$0.00
<u> </u>	PULTE MORTGAGE LLC	1	\$258,126.92	1.34% 0	\$0.00
	Unavailable	2	\$441,114.44	2.29% 0	\$0.00
Total		72	\$19,319,954.31	100% 0	\$0.00
31417FMF2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59% 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59% (	\$0.00
CASHCALL, INC	18	\$5,024,200.00	30.1% (	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	1.61% (	\$0.00
CMG FINANCIAL	1	\$183,750.00	1.1% (	\$0.00
COMERICA BANK	1	\$532,500.00	3.19% (	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$222,050.00	1.33%	\$0.00
CUSTOMERS BANK	1	\$240,000.00	1.44% (	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$813,500.00	4.87% (	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$225,000.00	1.35%	\$0.00
FREMONT BANK	2	\$445,000.00	2.67%	\$0.00
GRAND BANK NA	3	\$834,000.00	5% (	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$182,900.00	1.1% (	\$0.00
GUARANTEED RATE, INC	2	\$671,000.00	4.02%	\$0.00
GUILD MORTGAGE COMPANY	1	\$275,000.00	1.65% (	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	2.85%	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$245,000.00	1.47%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$272,000.00	1.63%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$228,750.00	1.37% (	\$0.00
OLD SECOND NATIONAL BANK	1	\$189,000.00	1.13% (	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$256,000.00	1.53%	\$0.00
PACIFIC UNION FINANCIAL	1	\$180,077.00	1.08% (	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,750.00	1.81%	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	1.65%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$195,200.00	1.17% (	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$181,500.00	1.09%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$204,000.00	1.22%	\$0.00
RPM MORTGAGE, INC	1	\$234,000.00	1.4% (	\$0.00
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$213,600.00	1.28%	\$0.00
SHORE MORTGAGE	1	\$388,000.00	2.32%	\$0.00
STEARNS LENDING INC	2	\$510,000.00	3.06% (	\$0.00
TANDEM MORTGAGE, INC	1	\$275,353.29	1.65% (	\$0.00
THE LENDING COMPANY, INC	1	\$186,500.00	1.12% (	\$0.00
TRUSTONE	1	\$216,800.00	1.3% (	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$365,700.00	2.19% (	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$307,000.00	1.84%	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	2.19% 0	\$0.00
	Unavailable	1	\$180,000.00	1.04% 0	\$0.00
Total		61	\$16,693,330.29	100% 0	\$0.00
31417FMG0	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	4.49% 0	\$0.00
	ARVEST BANK	1	\$417,000.00	10.4% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$241,792.36	6.03% 0	\$0.00
	BAY EQUITY LLC	1	\$182,000.00	4.54% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,187.29	4.97% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$184,000.00	4.59% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$722,760.60	18.03% 0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$197,942.37	4.94% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$258,930.84	6.46% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$280,000.00	6.99% 0	\$0.00
	Unavailable	4	\$1,144,811.99	28.56% 0	\$0.00
Total		15	\$4,008,425.45	100% 0	\$0.00
31417FMH8	FIRST REPUBLIC BANK	1	\$596,065.32	5.63% 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$445,839.62	4.21% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$440,371.46		\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$8,026,888.46	75.82% 0	\$0.00
	Unavailable	2	\$1,077,385.31	10.18% 0	\$0.00
Total		22	\$10,586,550.17	100% 0	\$0.00
31417FMJ4	ACADEMY MORTGAGE CORPORATION	1	\$458,500.00	0.54% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$567,716.76	0.66% 0	\$0.00
	ASSOCIATED BANK	1	\$593,500.00	0.69% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.58% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$488,000.00	0.57% 0	\$0.00
	CASHCALL, INC	6	\$3,058,418.27	3.57% 0	\$0.00
	CMG MORTGAGE INC	1	\$613,000.00	0.72% 0	\$0.00
	COBALT MORTGAGE	2	\$985,920.00	1.15% 0	\$0.00
	COMERICA BANK	4	\$2,232,400.00	2.61% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$485,517.63	0.57% 0	\$0.00
	CUSTOMERS BANK	3	\$1,688,557.90	1.97% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$498,987.45	0.58% 0	\$0.00

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EXCEL MORTGAGE SERVICING, INC	1	\$511,400.00	0.6%	\$0.00
FAIRWAY INDEPENDENT	2	\$1,046,450.00	1.22%	\$0.00
MORTGAGE CORP	2	\$1,040,430.00	1.22%	\$0.00
FIRST CALIFORNIA MORTGAGE	4	\$2,195,032.06	2.56%	\$0.00
COMPANY				·
FIRST PLACE BANK	1	\$502,500.00	0.59%	\$0.00
FIRST REPUBLIC BANK	2	\$1,050,000.00	1.23%	\$0.00
FIRST TECHNOLOGY FEDERAL	2	\$1,002,050.00	1.17%	\$0.00
CREDIT UNION		Ψ1,002,030.00	1.17 /0	Ψ0.00
FIRSTLINE FUNDING DBA OF	1	\$524,226.57	0.61%	\$0.00
FIRSTLINE MORTGAGE, INC	2		1.50%	ф0.00
FREMONT BANK	3	\$1,527,492.68	1.78%	1
FULTON BANK OF NEW JERSEY	1	\$615,000.00	0.72%	†
FULTON BANK, N.A	1	\$558,300.00	0.65%	1
INVESTORS BANK	1	\$624,578.50	0.73%	
INVESTORS HOME MORTGAGE	1	\$512,800.00	0.6%	t
KINECTA FEDERAL CREDIT UNION	9	\$5,041,346.88	5.89%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$5,918,500.00	6.92%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$1,159,000.00	1.35%	\$0.00
N A NATIONWIDE MORTGAGE	1	\$574,000.00	0.67%	\$0.00
O A MORTGAGE SERVICES	4	\$2,260,130.65	2.64%	1
OPES ADVISORS, INC	1	\$625,500.00	0.73%	i i
PATELCO CREDIT UNION	3	\$1,718,067.95	2.01%	1
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,337,884.49	5.07%	
PMAC LENDING SERVICES, INC	3	\$1,433,000.00	1.67%	\$0.00
RABOBANK, N.A	1	\$529,230.50	0.62%	†
RPM MORTGAGE, INC	1	\$604,000.00	0.71%	i i
SAVINGS BANK OF DANBURY	1	\$561,652.78	0.66%	
SCHOOLSFIRST FCU	1	\$544,179.15	0.64%	· ·
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,762,338.17	3.23%	
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$7,661,121.53	8.95%	\$0.00
SOUTHLAND CREDIT UNION	1	\$448,000.00	0.52%	\$0.00
STEARNS LENDING INC	15	\$8,527,736.88	9.96%	i i i
STEARNS LENDING, INC	1	\$531,250.41	0.62%	1
SUMMIT FUNDING, INC	1	\$540,000.00	0.63%	
THE MORTGAGE HOUSE, INC	1	\$479,900.00	0.56%	i i
UNITED WHOLESALE MORTGAGE	17	\$9,766,619.79	11.41%	1
VIEWPOINT BANK	2	\$1,192,000.00	1.39%	1
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$960,500.00	1.12% 0	
WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.73%	\$0.00
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	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,481,100.00	2.9% 0	\$0.00
	Unavailable	3	\$1,458,000.00	1.73% 0	\$0.00
Total		156	\$85,580,907.00	100% 0	\$0.00
31417FMK1	EVERBANK	1	\$600,869.22	3.33% 0	\$0.00
	FREMONT BANK	1	\$510,872.13	2.83% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$480,463.82	2.66% 0	\$0.00
	PENTAGON FEDERAL C. U	1	\$579,247.98	3.21% 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$12,707,244.27	70.42% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$622,260.70	3.45% 0	\$0.00
	Unavailable	6	\$2,542,883.76	14.1% 0	\$0.00
Total		35	\$18,043,841.88	100% 0	\$0.00
31417FML9	FIRST PLACE BANK	1	\$415,472.93	8.42% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$122,000.00		\$0.00
	HARBORONE CREDIT UNION	1	\$219,059.81	4.44% 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$98,455.61	2% 0	\$0.00
	PENTAGON FEDERAL C. U	1	\$388,000.00	7.86% 0	\$0.00
	POPULAR MORTGAGE, INC	1	\$94,153.94	1.91% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.17% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,452,342.83	49.7% 0	\$0.00
	Unavailable	1	\$149,341.62	3.03% 0	\$0.00
Total		27	\$4,933,940.63	100% 0	\$0.00
31417FMM7	1ST MIDAMERICA CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00
	1ST UNITED BANK	2	\$266,000.00		\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.25% 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00		\$0.00
	ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.39% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93		\$0.00
	ALLIANT BANK	1	\$405,000.00	0.4% 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$578,750.00	0.58% 0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$211,174.59	0.21% 0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.29% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$309,400.00	0.31% 0	\$0.00
	AMERICAN BANK NA	1	\$403,505.00	0.4% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.22% 0	\$0.00
		5	\$1,806,000.00	1.8% 0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B   2   \$513,500.00   0.51% 0   \$0.00	AMERICAN FINANCIAL RESOURCES, INC				
MORTGAGE CORP	AMERICAN SAVINGS BANK, F.S.B	2	\$513,500.00	0.51% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION   1   \$369,000.00   0.37%   0   \$0.00		1	\$238,000.00	0.24% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION 1 \$123,200.00 0.12% 0 \$0.00  ASSOCIATED CREDIT UNION 1 \$149,000.00 0.15% 0 \$0.00  AUBURNBANK 1 \$165,000.00 0.16% 0 \$0.00  BADGER BANK 1 \$150,450.00 0.15% 0 \$0.00  BANCFIRST 1 \$133,000.00 0.13% 0 \$0.00  BANCORPSOUTH BANK 5 \$1,388,268.00 1.39% 0 \$0.00  BANK MUTUAL 5 \$950,550.00 0.95% 0 \$0.00  BANK OF MONTGOMERY 1 \$225,500.00 0.23% 0 \$0.00  BANK OF SPRINGFIELD 8 \$819,197.66 0.82% 0 \$0.00  BANK OF STANLY 3 \$519,100.00 0.45% 0 \$0.00  BANK OF STANLY 3 \$519,100.00 0.45% 0 \$0.00  BELL STATE BANK & TRUST 2 \$492,000.00 0.45% 0 \$0.00  BELL STATE BANK & TRUST 2 \$492,000.00 0.45% 0 \$0.00  BELC COMMUNITY BANK 1 \$177,000.00 0.15% 0 \$0.00  BILC COMMUNITY BANK 1 \$177,000.00 0.15% 0 \$0.00  BRIGGEWATER CREDIT UNION 1 \$416,000.00 0.45% 0 \$0.00  BRIGGEWATER CREDIT UNION 1 \$416,000.00 0.45% 0 \$0.00  CARDINAL FINANCIAL COMPANY, 2 \$491,500.00 0.45% 0 \$0.00  CARDINAL FINANCIAL COMPANY, 2 \$491,500.00 0.45% 0 \$0.00  CARDINAL FINANCIAL COMPANY, 2 \$491,500.00 0.45% 0 \$0.00  CENTRAL BANK 1 \$127,800.00 0.37% 0 \$0.00  CENTRAL BANK 1 \$127,800.00 0.37% 0 \$0.00  CENTRAL BANK 2 \$252,600.00 0.23% 0 \$0.00  CENTRAL BANK 1 \$127,800.00 0.37% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$127,800.00 0.33% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$127,800.00 0.33% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$29,500.00 0.23% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$29,500.00 0.23% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$29,500.00 0.25% 0 \$0.00  CENTRAL STATE BANK 1 \$29,500.00 0.25% 0 \$0.00  CHERRY CREEK MORTGAGE CO., 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ANCHORBANK, FSB	17	\$2,429,700.00	2.42% 0	\$0.00
ASSOCIATED CREDIT UNION 1 \$149,000.00 0.15% 0 \$0.00 AUBURBANK 1 \$156,000.00 0.16% 0 \$0.00 BANCHIST 1 \$150,000.00 0.15% 0 \$0.00 BANCHIST 1 \$133,000.00 0.15% 0 \$0.00 BANK MUTUAL 5 \$950,550.00 0.95% 0 \$0.00 BANK OF MONTGOMERY 1 \$225,500.00 0.23% 0 \$0.00 BANK OF SPRINGFIELD 8 \$8519,197.66 0.83% 0 \$0.00 BANK OF SPRINGFIELD 8 \$8519,197.66 0.83% 0 \$0.00 BANK OF STANLY 3 \$519,100.00 0.52% 0 \$0.00 BANK OF STANLY 3 \$519,100.00 0.52% 0 \$0.00 BBANK OF STANLY 3 \$519,100.00 0.52% 0 \$0.00 BBLL STATE BANK & TRUST 2 \$492,000.00 0.49% 0 \$0.00 BBLL STATE BANK & TRUST 2 \$492,000.00 0.49% 0 \$0.00 BBLC COMMUNITY BANK 1 \$177,000.00 0.18% 0 \$0.00 BBLC COMMUNITY BANK 1 \$177,000.00 0.18% 0 \$0.00 BNYMELLON 1 \$104,950.00 0.18% 0 \$0.00 BNYMELLON 1 \$104,950.00 0.18% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 2 \$491,500.00 0.49% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 2 \$491,500.00 0.49% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 2 \$491,500.00 0.49% 0 \$0.00 CENTRAL BANK 2 \$226,000.00 0.57% 0 \$0.00 CENTRAL BANK 2 \$226,000.00 0.57% 0 \$0.00 CENTRAL STATE BANK 1 \$307,500.00 0.57% 0 \$0.00 CENTRAL STATE BANK 1 \$327,500.00 0.57% 0 \$0.00 CENTRAL STATE BANK 1 \$323,000.00 0.23% 0 \$0.00 CENTRAL STATE BANK 1 \$323,000.00 0.23% 0 \$0.00 CENTRAL STATE BANK 1 \$99,532.18 0.1% 0 \$0.00 CENTRAL STATE BANK 1 \$293,000.00 0.23% 0 \$0.00 CENTRAL STATE BANK 1 \$293,000.00 0.29% 0 \$0.00 CITIZENS BANK 1 \$99,532.18 0.1% 0 \$0.00 CITIZENS BANK 1 \$255,500.00 0.26% 0 \$0.00 CITIZENS BANK 1 \$225,600.00 0.25% 0 \$0.00 CITIZENS BANK 1 \$225,600.00 0.25% 0 \$0.00 CITIZENS BANK 1 \$121,002.72 0.12% 0 \$0.00 CITIZENS BANK 1 \$121,002.72 0.12% 0 \$0.00 CITIZENS BANK 1 \$121,002.72 0.12% 0 \$0.00 CITIZENS BANK 0 FROGERSVILLE 2 \$225,600.00 0.28% 0 \$0.00 CITIZENS BANK 0 FROGERSVILLE 2 \$225,600.00 0.28% 0 \$0.00 CITIZENS BANK 0 FROGERSVILLE 2 \$225,600.00 0.28% 0 \$0.00 CITIZENS BANK 0 FROGERSVILLE 2 \$225,600.00 0.28% 0 \$0.00 CITIZENS	ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.37% 0	\$0.00
AUBURNBANK	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.12% 0	\$0.00
BADGER BANK	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00
BANCFIRST	AUBURNBANK	1	\$165,000.00	0.16% 0	\$0.00
BANCORPSOUTH BANK   5   \$1,388,268.00   1.39%   0   \$0.00	BADGER BANK	1	\$150,450.00	0.15% 0	\$0.00
BANK MUTUAL   S   \$950,550.00   0.95%   0   \$0.00	BANCFIRST	1	\$133,000.00	0.13% 0	\$0.00
BANK OF MONTGOMERY	BANCORPSOUTH BANK	5	\$1,388,268.00	1.39% 0	\$0.00
BANK OF SPRINGFIELD	BANK MUTUAL	5	\$950,550.00	0.95% 0	\$0.00
BANK OF STANLY   3   \$519,100.00   0.52%   0   \$0.00	BANK OF MONTGOMERY	1	\$225,500.00	0.23% 0	\$0.00
BAXTER CREDIT UNION   2   \$485,300.00   0.48%   0   \$0.00     BELL STATE BANK & TRUST   2   \$492,000.00   0.49%   0   \$0.00     BETHPAGE FEDERAL CREDIT UNION   5   \$1,636,150.00   1.63%   0   \$0.00     BLC COMMUNITY BANK   1   \$177,000.00   0.18%   0   \$0.00     BNYMELLON   1   \$104,950.00   0.1%   0   \$0.00     BRIDGEWATER CREDIT UNION   1   \$416,000.00   0.42%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P   2   \$491,500.00   0.49%   0   \$0.00     CASHCALL, INC   1   \$307,500.00   0.31%   0   \$0.00     CBCFCU   2   \$571,500.00   0.57%   0   \$0.00     CENTRAL BANK   2   \$226,000.00   0.23%   0   \$0.00     CENTRAL MINNESOTA CREDIT   1   \$339,500.00   0.39%   0   \$0.00     CENTRAL SAVINGS BANK   1   \$99,532.18   0.1%   0   \$0.00     CENTRAL STATE BANK   1   \$293,000.00   0.29%   0   \$0.00     CHARTWAY FEDERAL CREDIT   2   \$262,562.00   0.26%   0   \$0.00     CHERRY CREEK MORTGAGE CO., INC   1   \$255,500.00   0.26%   0   \$0.00     CITIZENS BANK   3   \$566,000.00   0.23%   0   \$0.00     CITIZENS BANK   1   \$121,002.72   0.12%   0   \$0.00     CITIZENS BANK   1   \$121,002.72   0.12%   0   \$0.00     CITIZENS STATE BANK   1   \$121,002.72   0.12%   0.00     CITIZENS STATE BANK   1   \$121,002.72   0.12%   0.00     CITIZENS STATE BANK   2   \$281,200.00   0.6%   0   \$0.00     CITIZENS STATE BANK   1   \$184,000.00   0.18%   0   \$0.00     CITIZENS STATE BANK   2   \$297,500.00   0.6%   0   \$0.00     CITIZENS STATE BANK   1   \$184,000.00   0.6%   0   \$0.00     CITIZENS STATE BANK   2   \$363,251.42   0.36%   0   \$0.00     CITIZENS STATE BANK   2   \$363,251.42   0.36%   0   \$0.00     CITY STATE BANK   2   \$363,251.42   0.36%   \$0.0	BANK OF SPRINGFIELD	8	\$819,197.66	0.82% 0	\$0.00
BELL STATE BANK & TRUST   2   \$492,000.00   0.49%   0   \$0.00     BETHPAGE FEDERAL CREDIT UNION   5   \$1,636,150.00   1.63%   0   \$0.00     BLC COMMUNITY BANK   1   \$177,000.00   0.18%   0   \$0.00     BNYMELLON   1   \$104,950.00   0.1%   0   \$0.00     BRIDGEWATER CREDIT UNION   1   \$416,000.00   0.42%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   2   \$491,500.00   0.49%   0   \$0.00     CARROLL COUNTY STATE BANK   1   \$127,800.00   0.13%   0   \$0.00     CASHCALL, INC   1   \$307,500.00   0.31%   0   \$0.00     CBCFCU   2   \$571,500.00   0.57%   0   \$0.00     CENTRAL BANK   2   \$226,000.00   0.23%   0   \$0.00     CENTRAL MINNESOTA CREDIT   3   \$338,500.00   0.39%   0   \$0.00     CENTRAL ONE FCU   1   \$323,000.00   0.32%   0   \$0.00     CENTRAL SAVINGS BANK   1   \$99,532.18   0.1%   0   \$0.00     CENTRAL STATE BANK   1   \$293,000.00   0.29%   0   \$0.00     CHARTWAY FEDERAL CREDIT   2   \$262,562.00   0.26%   0   \$0.00     CHERRY CREEK MORTGAGE CO.,   1   \$255,500.00   0.26%   0   \$0.00     CITIZENS BANK   3   \$566,000.00   0.26%   0   \$0.00     CITIZENS BANK   1   \$121,002.70   0.12%   0   \$0.00     CITIZENS STATE BANK   2   \$225,600.00   0.28%   0   \$0.00     CITIZENS STATE BANK   2   \$281,200.00   0.28%   0   \$0.00     CITIZENS STATE BANK   2   \$281,200.00   0.28%   0   \$0.00     CITIZENS STATE BANK   2   \$281,200.00   0.68%   0   \$0.00     CITIZENS STATE BANK   2   \$257,500.00   0.68%   0   \$0.00     CITIZENS STATE BANK   2   \$281,200.00   0.68%   0   \$0.00     CITIZENS STATE BANK   2   \$297,500.00   0.66%   0   \$0.00     CITIZENS STATE BANK   2   \$363,251.42   0.36%   0   \$0.00     CITY STATE BANK   2   \$363,251.	BANK OF STANLY	3	\$519,100.00	0.52% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION   5   \$1,636,150.00   1.63% 0   \$0.00     BLC COMMUNITY BANK   1   \$177,000.00   0.18% 0   \$0.00     BNYMELLON   1   \$104,950.00   0.1% 0   \$0.00     BRIDGEWATER CREDIT UNION   1   \$416,000.00   0.42% 0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P   2   \$491,500.00   0.49% 0   \$0.00     CASHCALL, INC   1   \$307,500.00   0.31% 0   \$0.00     CESCFCU   2   \$571,500.00   0.57% 0   \$0.00     CENTRAL BANK   2   \$226,000.00   0.23% 0   \$0.00     CENTRAL MINNESOTA CREDIT   3   3389,500.00   0.32% 0   \$0.00     CENTRAL ONE FCU   1   \$323,000.00   0.32% 0   \$0.00     CENTRAL SAVINGS BANK   1   \$99,532.18   0.1% 0   \$0.00     CENTRAL STATE BANK   1   \$293,000.00   0.29% 0   \$0.00     CHARTWAY FEDERAL CREDIT   2   \$262,562.00   0.26% 0   \$0.00     CHERRY CREEK MORTGAGE CO., INC   1   \$255,500.00   0.26% 0   \$0.00     CITIZENS BANK   3   \$566,000.00   0.23% 0   \$0.00     CITIZENS BANK   6   \$0.00   \$0.00     CITIZENS BANK   1   \$121,002.72   0.12% 0   \$0.00     CITIZENS TATE BANK   2   \$225,000.00   0.28% 0   \$0.00     CITIZENS STATE BANK   2   \$281,200.00   0.28% 0   \$0.00     CITIZENS STATE BANK   1   \$184,000.00   0.18% 0   \$0.00     CITIZENS STATE BANK OF ROSEAU   2   \$597,500.00   0.6% 0   \$0.00     CITIZENS STATE BANK   2   \$363,251.42   0.36% 0   \$0.00     CITIZENS STATE BANK OF ROSEAU   2   \$597,500.00   0.6% 0   \$0.00     CITIZENS STATE BANK   2   \$363,251.42   0.36% 0   \$0.00     CITIZENS STATE	BAXTER CREDIT UNION	2	\$485,300.00	0.48% 0	\$0.00
BLC COMMUNITY BANK	BELL STATE BANK & TRUST	2	\$492,000.00	0.49% 0	\$0.00
BNYMELLON	BETHPAGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.63% 0	\$0.00
BRIDGEWATER CREDIT UNION	BLC COMMUNITY BANK	1	\$177,000.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY,   L.P	BNYMELLON	1	\$104,950.00	0.1% 0	\$0.00
L.P	BRIDGEWATER CREDIT UNION	1	\$416,000.00	0.42% 0	\$0.00
CASHCALL, INC         1         \$307,500.00         0.31% 0         \$0.00           CBCFCU         2         \$571,500.00         0.57% 0         \$0.00           CENTRAL BANK         2         \$226,000.00         0.23% 0         \$0.00           CENTRAL MINNESOTA CREDIT         3         \$389,500.00         0.39% 0         \$0.00           UNION         1         \$323,000.00         0.32% 0         \$0.00           CENTRAL ONE FCU         1         \$323,000.00         0.32% 0         \$0.00           CENTRAL SAVINGS BANK         1         \$99,532.18         0.1% 0         \$0.00           CENTRAL STATE BANK         1         \$293,000.00         0.29% 0         \$0.00           CHARTWAY FEDERAL CREDIT         2         \$262,562.00         0.26% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$255,500.00         0.26% 0         \$0.00           CITIZENS BANK         3         \$566,000.00         0.26% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         2         \$225,600.00         0.23% 0         \$0.00           CITIZENS FIRST BANK         1         \$121,002.72         0.12% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         2         \$597	·	2	\$491,500.00	0.49% 0	\$0.00
CBCFCU         2         \$571,500.00         0.57% 0         \$0.00           CENTRAL BANK         2         \$226,000.00         0.23% 0         \$0.00           CENTRAL MINNESOTA CREDIT         3         \$389,500.00         0.39% 0         \$0.00           UNION         1         \$323,000.00         0.32% 0         \$0.00           CENTRAL ONE FCU         1         \$323,000.00         0.32% 0         \$0.00           CENTRAL SAVINGS BANK         1         \$99,532.18         0.1% 0         \$0.00           CENTRAL STATE BANK         1         \$293,000.00         0.29% 0         \$0.00           CHARTWAY FEDERAL CREDIT         2         \$262,562.00         0.26% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$255,500.00         0.26% 0         \$0.00           CITIZENS BANK         3         \$566,000.00         0.56% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         2         \$225,600.00         0.23% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$121,002.72         0.12% 0         \$0.00           CITIZENS STATE BANK OF LOYAL         1         \$184,000.00         0.18% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         2 <td>CARROLL COUNTY STATE BANK</td> <td>1</td> <td>\$127,800.00</td> <td>0.13% 0</td> <td>\$0.00</td>	CARROLL COUNTY STATE BANK	1	\$127,800.00	0.13% 0	\$0.00
CENTRAL BANK   2   \$226,000.00   0.23%   0   \$0.00	CASHCALL, INC	1	\$307,500.00	0.31% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION   3   \$389,500.00   0.39% 0   \$0.00	CBCFCU	2	\$571,500.00	0.57% 0	\$0.00
UNION  CENTRAL ONE FCU  CENTRAL SAVINGS BANK  September 1	CENTRAL BANK	2	\$226,000.00	0.23% 0	\$0.00
CENTRAL SAVINGS BANK         1         \$99,532.18         0.1% 0         \$0.00           CENTRAL STATE BANK         1         \$293,000.00         0.29% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         2         \$262,562.00         0.26% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$255,500.00         0.26% 0         \$0.00           CITIZENS BANK         3         \$566,000.00         0.56% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         2         \$225,600.00         0.23% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$121,002.72         0.12% 0         \$0.00           CITIZENS FIRST BANK         2         \$281,200.00         0.28% 0         \$0.00           CITIZENS STATE BANK OF LOYAL         1         \$184,000.00         0.18% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         2         \$597,500.00         0.6% 0         \$0.00           CITY STATE BANK         2         \$363,251.42         0.36% 0         \$0.00		3	\$389,500.00	0.39% 0	\$0.00
CENTRAL SAVINGS BANK         1         \$99,532.18         0.1% 0         \$0.00           CENTRAL STATE BANK         1         \$293,000.00         0.29% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         2         \$262,562.00         0.26% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$255,500.00         0.26% 0         \$0.00           CITIZENS BANK         3         \$566,000.00         0.56% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         2         \$225,600.00         0.23% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$121,002.72         0.12% 0         \$0.00           CITIZENS FIRST BANK         2         \$281,200.00         0.28% 0         \$0.00           CITIZENS STATE BANK OF LOYAL         1         \$184,000.00         0.18% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         2         \$597,500.00         0.6% 0         \$0.00           CITY STATE BANK         2         \$363,251.42         0.36% 0         \$0.00	CENTRAL ONE FCU	1	\$323,000.00	0.32% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION         2         \$262,562.00         0.26% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$255,500.00         0.26% 0         \$0.00           CITIZENS BANK         3         \$566,000.00         0.56% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         2         \$225,600.00         0.23% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$121,002.72         0.12% 0         \$0.00           CITIZENS FIRST BANK         2         \$281,200.00         0.28% 0         \$0.00           CITIZENS STATE BANK OF LOYAL         1         \$184,000.00         0.18% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         2         \$597,500.00         0.6% 0         \$0.00           CITY STATE BANK         2         \$363,251.42         0.36% 0         \$0.00	CENTRAL SAVINGS BANK	1	\$99,532.18		\$0.00
CHARTWAY FEDERAL CREDIT UNION         2         \$262,562.00         0.26% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$255,500.00         0.26% 0         \$0.00           CITIZENS BANK         3         \$566,000.00         0.56% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         2         \$225,600.00         0.23% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$121,002.72         0.12% 0         \$0.00           CITIZENS FIRST BANK         2         \$281,200.00         0.28% 0         \$0.00           CITIZENS STATE BANK OF LOYAL         1         \$184,000.00         0.18% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         2         \$597,500.00         0.6% 0         \$0.00           CITY STATE BANK         2         \$363,251.42         0.36% 0         \$0.00	CENTRAL STATE BANK	1	\$293,000.00	0.29% 0	\$0.00
S255,500.00   0.26% 0   \$0.00		2	\$262,562.00		\$0.00
CITIZENS BANK OF ROGERSVILLE         2         \$225,600.00         0.23% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$121,002.72         0.12% 0         \$0.00           CITIZENS FIRST BANK         2         \$281,200.00         0.28% 0         \$0.00           CITIZENS STATE BANK OF LOYAL         1         \$184,000.00         0.18% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         2         \$597,500.00         0.6% 0         \$0.00           CITY STATE BANK         2         \$363,251.42         0.36% 0         \$0.00	·	1	\$255,500.00	0.26% 0	\$0.00
CITIZENS COMMUNITY BANK         1         \$121,002.72         0.12% 0         \$0.00           CITIZENS FIRST BANK         2         \$281,200.00         0.28% 0         \$0.00           CITIZENS STATE BANK OF LOYAL         1         \$184,000.00         0.18% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         2         \$597,500.00         0.6% 0         \$0.00           CITY STATE BANK         2         \$363,251.42         0.36% 0         \$0.00	CITIZENS BANK	3	\$566,000.00	0.56% 0	\$0.00
CITIZENS FIRST BANK       2       \$281,200.00       0.28% 0       \$0.00         CITIZENS STATE BANK OF LOYAL       1       \$184,000.00       0.18% 0       \$0.00         CITIZENS STATE BANK OF ROSEAU       2       \$597,500.00       0.6% 0       \$0.00         CITY STATE BANK       2       \$363,251.42       0.36% 0       \$0.00	CITIZENS BANK OF ROGERSVILLE	2	\$225,600.00	0.23% 0	\$0.00
CITIZENS STATE BANK OF LOYAL         1         \$184,000.00         0.18% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         2         \$597,500.00         0.6% 0         \$0.00           CITY STATE BANK         2         \$363,251.42         0.36% 0         \$0.00	CITIZENS COMMUNITY BANK	1	\$121,002.72	0.12% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU 2 \$597,500.00 0.6% 0 \$0.00 CITY STATE BANK 2 \$363,251.42 0.36% 0 \$0.00	CITIZENS FIRST BANK	2	\$281,200.00	0.28% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU 2 \$597,500.00 0.6% 0 \$0.00 CITY STATE BANK 2 \$363,251.42 0.36% 0 \$0.00	CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.18% 0	\$0.00
CITY STATE BANK 2 \$363,251.42 0.36% 0 \$0.00		2	·		
CMG MORTGAGE INC 1 \$228,000.00 0.23% 0 \$0.00	CITY STATE BANK	2	\$363,251.42	0.36% 0	\$0.00
	CMG MORTGAGE INC	1	\$228,000.00	0.23% 0	\$0.00

COMMERCE STATE BANK	1	\$256,700.00	0.26% 0	\$0.00	
COMMUNITY BANK MANKATO	2	\$436,775.00	0.44% 0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$438,100.00	0.44% 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,300.00	0.14% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$165,000.00	0.16% 0	\$0.00	_
CONTINENTAL HOME LOANS INC	1	\$308,000.00	0.31% 0	\$0.00	
CORTRUST MORTGAGE INC	2	\$240,000.00	0.24% 0	\$0.00	
COUNTY BANK	1	\$300,000.00	0.3% 0	\$0.00	
CREDIT UNION OF AMERICA	1	\$134,900.00	0.13% 0	\$0.00	
DENALI STATE BANK	1	\$188,500.00	0.19% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$369,884.52	0.37% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$130,000.00	0.13% 0	\$0.00	
DUPAGE CREDIT UNION	4	\$772,400.00	0.77% 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,520,850.00	1.52% 0	\$0.00	
EMPIRE BANK	1	\$216,000.00	0.22% 0	\$0.00	•
EXCEL MORTGAGE SERVICING, INC	1	\$170,900.00	0.17% 0	\$0.00	
F&M STATE BANK	4	\$697,501.56	0.7% 0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	3	\$674,352.00	0.67% 0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$471,600.00	0.47% 0	\$0.00	
FARMERS STATE BANK	1	\$185,600.00	0.19% 0	\$0.00	-
FBC MORTGAGE, LLC	1	\$417,000.00	0.42% 0	\$0.00	
FIDELITY BANK	8	\$1,493,478.47	1.49% 0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$256,000.00	0.26% 0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.11% 0	\$0.00	
FIRST BANK & TRUST	1	\$251,750.00	0.25% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.14% 0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.22% 0	\$0.00	
FIRST BANK RICHMOND, N.A	1	\$119,850.00	0.12% 0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$380,000.00	0.38% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,750.00	0.19% 0	\$0.00	
FIRST CENTURY BANK	1	\$170,000.00	0.17% 0	\$0.00	•
FIRST CHOICE LOAN SERVICES, INC	2	\$741,350.00	0.74% 0	\$0.00	•
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,800.00	0.17% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,544.35	0.31% 0	\$0.00	
	1	\$338,670.00	0.34% 0	\$0.00	
•		•		•	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$347,730.00	0.35% 0	\$0.00
FIRST INTERSTATE BANK	2	\$429,992.00	0.43% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$131,744.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,040.00	0.22% 0	\$0.00
FIRST NATIONAL BANK	1	\$212,700.00	0.21% 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,034,650.00	1.03% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	3	\$332,600.00	0.33% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,080.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$231,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$185,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$51,775.95	0.05% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00
FIRST REPUBLIC BANK	3	\$946,090.40	0.94% 0	\$0.00
FIRST ROBINSON SAVINGS BANK	1	\$222,400.00	0.22% 0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$148,000.00	0.15% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.15% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$206,500.00	0.21% 0	\$0.00
FLANAGAN STATE BANK	1	\$128,600.00	0.13% 0	\$0.00
FREMONT BANK	1	\$144,740.00	0.14% 0	\$0.00
FRONTIER BANK	1	\$70,000.00	0.07% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$394,336.57	0.39% 0	\$0.00
GMFS LLC	1	\$265,050.00	0.26% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$247,400.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.42% 0	\$0.00
HARBORONE CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$556,720.00	0.56% 0	\$0.00
HNB NATIONAL BANK	1	\$119,000.00	0.12% 0	\$0.00
HOME FEDERAL BANK	2	\$391,469.46	0.39% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$522,600.00	0.52% 0	\$0.00
HOMETOWN BANK	1	\$320,000.00	0.32% 0	\$0.00
HOMEWISE, INC	1	\$289,300.00	0.29% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$515,000.00	0.51% 0	\$0.00
HORICON BANK	1	\$409,370.00	0.41% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$490,291.88	0.49% 0	\$0.00
ILLINI BANK	3	\$384,980.02	0.38% 0	\$0.00
INSIGHT CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$246,500.00	0.25% 0	\$0.00

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KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.5% 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$793,000.00	0.79% 0	\$0.00
COMPANY	3	\$775,000.00	0.77700	ψ0.00
LAND/HOME FINANCIAL SERVICES,	5	\$1,211,000.00	1.21% 0	\$0.00
A CALIFORNIA CORPORATION				
LAYTON STATE BANK	2	\$303,600.00	0.3% 0	\$0.00
LEADER BANK, N.A	3	\$993,000.00	0.99% 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$259,000.00	0.26% 0	\$0.00
LIBERTY BANK OF ARKANSA	1	\$126,800.00	0.13% 0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.39% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.35% 0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$316,000.00	0.32% 0	\$0.00
CREDIT UNION		·		
M/I FINANCIAL CORP	2	\$662,900.00	0.66% 0	\$0.00
MACON BANK, INC	2	\$447,400.00	0.45% 0	\$0.00
MARATHON SAVINGS BANK	2	\$172,600.00	0.17% 0	\$0.00
MARINE BANK	1	\$95,000.00	0.09% 0	\$0.00
MARION COUNTY STATE BANK	1	\$213,000.00	0.21% 0	\$0.00
MERCANTILE BANK	1	\$73,000.00	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$208,600.00	0.21% 0	\$0.00
ASSOCIATION		·		
MIDLAND STATES BANK	2	\$261,500.00	0.26% 0	\$0.00
MIDWEST BANK	2	\$470,000.00	0.47% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00
MISSOURI CREDIT UNION	9	\$1,298,084.00	1.3% 0	\$0.00
MOUNDCITYBANK	1	\$105,600.00	0.11% 0	\$0.00
MOUNT VERNON BANK	1	\$249,820.00	0.25% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,419,100.00	1.42% 0	\$0.00
MT MCKINLEY BANK	3	\$610,250.00	0.61% 0	\$0.00
NORTHVIEW BANK	1	\$251,000.00	0.25% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.42% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$495,350.00	0.49% 0	\$0.00
PARAMOUNT MORTGAGE EQUITY LLC	1	\$157,000.00	0.16% 0	\$0.00
PARK BANK	1	\$256,000.00	0.26% 0	\$0.00
PATELCO CREDIT UNION	2	\$572,885.19	0.57% 0	\$0.00
PENTAGON FEDERAL C. U	4	\$948,000.00	0.95% 0	\$0.00
PEOPLES BANK	1	\$175,000.00	0.17% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06% 0	\$0.00
PEOPLES STATE BANK	4	\$617,600.00	0.62% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$287,100.00	0.02 % 0	\$0.00
PIONEER BANK	1	\$138,228.42	0.29% 0	\$0.00
PLAINS COMMERCE BANK	1	\$190,000.00	0.14% 0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,000,725.00	1% 0	\$0.00
I WAC LENDING SERVICES, INC	4	φ1,000,723.00	1700	φυ.υυ

PORT WASHINGTON STATE BANK	1	\$113,848.07	0.11% 0	\$0.00
PORTAGE COMMUNITY BANK	1	\$260,500.00	0.26%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$420,250.00	0.42%	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$603,000.00	0.6% 0	\$0.00
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22% 0	\$0.00
PROVINCIAL BANK	1	\$415,000.00	0.41% 0	\$0.00
PYRAMAX BANK	2	\$273,977.24	0.27%	\$0.00
PYRAMAX BANK FSB	1	\$299,000.00	0.3%	\$0.00
RANDOLPH-BROOKS FCU	1	\$148,000.00	0.15% 0	\$0.00
RED CANOE CREDIT UNION	1	\$190,768.63	0.19%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$392,339.92	0.39%	\$0.00
RIVER VALLEY BANK	1	\$186,000.00	0.19% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,125.00	0.14%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$414,000.00	0.41%	\$0.00
S&T BANK	1	\$135,393.76	0.14% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$165,577.43	0.17%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,619.29	0.09%	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$747,871.32	0.75% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00
SOUND COMMUNITY BANK	1	\$116,000.00	0.12%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.42%	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.15%	\$0.00
SPC CREDIT UNION	2	\$118,500.00	0.12% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$342,000.00	0.34%	\$0.00
STANDARD BANK AND TRUST	1	\$196,200.00	0.2%	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.16%	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$180,225.00	0.18%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND12	1	\$373,380.48	0.37%	\$0.00
STATE STREET BANK & TRUST CO	1	\$303,000.00	0.3%	\$0.00
STEARNS LENDING INC	7	\$2,206,678.36	2.2% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	5	\$986,320.00	0.98%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08%	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$321,000.00	0.32% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$1,487,571.47	1.48% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$531,361.00	0.53% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	17	\$3,912,122.47	3.9% 0	\$0.00

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THE CITIZENS BANK OF

	PHILADELPHIA	1	\$121,795.09	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.09%	0	\$0.00
	THE FIRST STATE BANK	1	\$99,750.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$62,500.00	0.06%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$148,530.00	0.15%	0	\$0.00
	TRUSTONE	1	\$157,900.00	0.16%	0	\$0.00
	TWINHOLD	1	\$105,900.00	0.11%	0	\$0.00
	UNION BANK OF BLAIR	1	\$324,800.00	0.32%	0	\$0.00
	UNITED BANK &TRUST	6	\$901,500.00	0.9%	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,066,975.00	1.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,282,240.31	1.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$308,481.00	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$739,500.00	0.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	3	\$582,298.29	0.58%	0	\$0.00
	WAYNE BANK AND TRUST CO	7	\$896,440.00	0.89%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$448,500.00	0.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00
	WINGS FINANCIAL CU	1	\$123,000.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$329,000.00	0.33%	0	\$0.00
	WORKERS' CREDIT UNION	8	\$1,980,000.00	1.98%	0	\$0.00
	WVHDF	1	\$67,200.00	0.07%	0	\$0.00
	YORK TRADITIONS BANK	1	\$188,000.00	0.19%	0	\$0.00
	Unavailable	19	\$4,325,697.34	4.3%	0	\$0.00
Total		502	\$100,193,849.45	100%	0	\$0.00
31417FMN5	1ST MIDAMERICA CREDIT UNION	2	\$278,750.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$186,585.31	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$303,450.00	0.13%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$870,000.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$209,100.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	13	\$1,731,893.00	0.77%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	21	\$4,762,293.89	2.11%	0	\$0.00
	ALERUS MORTGAGE	1	\$150,746.38	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,452,662.68	0.64%	0	\$0.00

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AMEGY BANK NATIONAL ASSOCIATION	1	\$59,488.92	0.03% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,800.00	0.08% 0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$336,000.00	0.15% 0	\$0.00
AMERICAN BANK CENTER	1	\$184,000.00	0.08% 0	\$0.00
AMERICAN BANK NA	1	\$416,000.00	0.18% 0	\$0.00
AMERICAN BANK, N.A	1	\$260,100.00	0.12% 0	\$0.00
AMERICAN FEDERAL BANK	2	\$541,525.00	0.24% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$182,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$3,356,000.00	1.49% 0	\$0.00
AMERICAN GATEWAY BANK	1	\$130,779.98	0.06% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$213,000.00	0.09% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,147,000.00	0.51% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$734,015.00	0.33% 0	\$0.00
AMERIFUND INCORPORATED	1	\$250,000.00	0.11% 0	\$0.00
ANCHORBANK, FSB	27	\$4,671,521.37	2.07% 0	\$0.00
ANSON BANK & TRUST CO	1	\$180,000.00	0.08% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$574,500.00	0.25% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$403,548.07	0.18% 0	\$0.00
AUBURNBANK	4	\$496,500.00	0.22% 0	\$0.00
BADGER BANK	6	\$1,456,280.00	0.64% 0	\$0.00
BANCFIRST	1	\$416,299.61	0.18% 0	\$0.00
BANCORPSOUTH BANK	4	\$1,114,500.00	0.49% 0	\$0.00
BANK FIRST NATIONAL	6	\$742,300.00	0.33% 0	\$0.00
BANK FORWARD	4	\$823,900.00	0.36% 0	\$0.00
BANK MIDWEST	1	\$220,000.00	0.1% 0	\$0.00
BANK MUTUAL	3	\$433,100.00	0.19% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.18% 0	\$0.00
BANK OF BRODHEAD	1	\$66,500.00	0.03% 0	\$0.00
BANK OF DEERFIELD	2	\$591,100.00	0.26% 0	\$0.00
BANK OF OAKFIELD	1	\$372,000.00	0.16% 0	\$0.00
BANK OF QUINCY	1	\$149,600.00	0.07% 0	\$0.00
BANK OF SPRINGFIELD	15	\$2,600,171.01	1.15% 0	\$0.00
BANK OF STANLY	5	\$845,200.00	0.37% 0	\$0.00
BANK OF SULLIVAN	1	\$252,000.00	0.11% 0	\$0.00
BANK OF THE CASCADES	1	\$162,800.00	0.07% 0	\$0.00
BANK OF WESTON	1	\$290,000.00	0.13% 0	\$0.00
BANKERS' BANK	2	\$623,000.00	0.28% 0	\$0.00
BANNER BANK	1	\$269,800.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	4	\$1,101,403.23	0.49% 0	\$0.00

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В	AY FEDERAL CREDIT UNION	2	\$765,000.00	0.34% 0	\$0.00
В	ELL STATE BANK & TRUST	6	\$1,262,250.00	0.56% 0	\$0.00
В	ETHPAGE FEDERAL CREDIT UNION	6	\$1,542,000.00	0.68% 0	\$0.00
В	LACKHAWK BANK	5	\$1,025,200.00	0.45% 0	\$0.00
	LUELEAF LENDING, LLC	1	\$417,000.00	0.18% 0	\$0.00
В	ROKER SOLUTIONS INC., DBA NEW	2	\$806,425.98	0.36% 0	\$0.00
A	MERICAN FUNDING		ψουο,+23.70	0.30700	ψ0.00
	ROKER SOLUTIONS, INC. DBA NEW MERICAN FUNDING	2	\$526,000.00	0.23% 0	\$0.00
	UENA VISTA NATIONAL BANK	2	\$416,138.24	0.18% 0	\$0.00
	USEY BANK	5	\$726,800.00	0.32% 0	\$0.00
	APITAL CREDIT UNION	1	\$226,000.00	0.1% 0	\$0.00
C	ARDINAL FINANCIAL COMPANY,	4	\$950,500.00	0.42% 0	\$0.00
	.P ASHCALL, INC	7	\$2,486,301.29	1.1% 0	\$0.00
	BCFCU	4		0.44% 0	\$0.00
		-	\$998,500.00	0.44% 0	
	ENTRAL BANK	9	\$2,095,400.00		\$0.00
	ENTRAL SAVINGS BANK	1	\$226,751.36	0.1% 0	\$0.00
	ENTURY LENDING COMPANY	1	\$212,000.00	0.09% 0	\$0.00
	ESSNA EMPLOYEES CREDIT UNION	1	\$149,134.94	0.07% 0	\$0.00
	HERRY CREEK MORTGAGE CO., NC	1	\$205,591.00	0.09% 0	\$0.00
C	ITIZENS BANK	2	\$342,000.00	0.15% 0	\$0.00
C	ITIZENS BANK OF ROGERSVILLE	3	\$610,500.00	0.27% 0	\$0.00
C	ITIZENS COMMUNITY BANK	1	\$128,365.75	0.06% 0	\$0.00
C	ITIZENS FIRST STATE BANK	1	\$44,992.32	0.02% 0	\$0.00
C	ITIZENS STATE BANK	2	\$318,500.00	0.14% 0	\$0.00
	LEAR LAKE BANK & TRUST OMPANY	1	\$130,000.00	0.06% 0	\$0.00
	MG MORTGAGE INC	1	\$202,500.00	0.09% 0	\$0.00
	NB BANK, INC	1	\$190,000.00	0.08% 0	\$0.00
C A	OLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS, .A	1	\$259,563.30	0.11% 0	\$0.00
C	OMMERCE STATE BANK	2	\$333,800.00	0.15% 0	\$0.00
C	OMMERCIAL TRUST CO	1	\$248,997.00	0.11% 0	\$0.00
C	OMMUNITY BANK	1	\$114,000.00	0.05% 0	\$0.00
C	OMMUNITY BANK MANKATO	7	\$1,609,455.00	0.71% 0	\$0.00
C	OMMUNITY SAVINGS BANK	11	\$1,643,450.00	0.73% 0	\$0.00
C	OMMUNITY STATE BANK	3	\$485,499.38	0.21% 0	\$0.00
	OMMUNITY STATE BANK OF ROCK ALLS	1	\$239,500.00	0.11% 0	\$0.00
	OMMUNITY TRUST BANK	2	\$327,300.00	0.14% 0	\$0.00
	ONTINENTAL HOME LOANS INC	1	\$285,000.00	0.13% 0	\$0.00
	ORTRUST MORTGAGE INC	3	\$438,875.00	0.19% 0	\$0.00
	ORTRUST MORTGAGE, INC	2	\$398,700.00	0.18% 0	\$0.00
		_	4270,700.00	5.1570	Ψ0.00

CREDIT UNION OF AMERICA	1	\$153,800.00	0.07% 0	\$0.00	
CREDIT UNION OF SOUTHERN	1	\$322,000.00	0.14% 0	\$0.00	
CALIFORNIA	1	\$322,000.00	0.14%0	\$0.00	
CRESTMARK MORTGAGE COMPANY,	1	\$356,379.00	0.16% 0	\$0.00	
LTD		Ψ330,377.00	0.10700	ψ0.00	
CU HOME MORTGAGE SOLUTIONS,	2	\$487,000.00	0.22% 0	\$0.00	
LLC		Ψ.σ.,σσσ.σσ	0.22 / 6   0	40.00	
CU MEMBERS MORTGAGE, A	1	ф1 <b>2</b> 0. <b>7</b> 02.24	0.06%	Φ0.00	
DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,783.34	0.06% 0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.06% 0	\$0.00	_
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07% 0	\$0.00	_
DENALI STATE BANK	6	\$1,194,200.00	0.53% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	U	\$1,174,200.00	0.55 76 0	\$0.00	
LIMITED PARTNERSHIP	1	\$372,987.00	0.17% 0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$159,000.00	0.07% 0	\$0.00	_
DUPAGE CREDIT UNION	6	\$1,424,100.00	0.63% 0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09% 0	\$0.00	
EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.16% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$575,700.00	0.25% 0	\$0.00	
EMIGRANT MORTGAGE COMPANY,					
INC	3	\$520,000.00	0.23% 0	\$0.00	
EMPIRE BANK	1	\$236,000.00	0.1% 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$164,722.36	0.07% 0	\$0.00	
EQUITY RESOURCES, INC	1	\$217,635.00	0.1% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$580,500.00	0.26% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	¢120.500.00	0.060/	¢0.00	
/ PO	1	\$130,500.00	0.06% 0	\$0.00	
EXPRESS MORTGAGE	1	\$231,300.00	0.1% 0	\$0.00	
F&M STATE BANK	6	\$908,991.86	0.4% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$215,300.00	0.1% 0	\$0.00	
FARMERS & MERCHANTS SAVINGS	1	\$216,000.00	0.1% 0	\$0.00	
BANK	1	\$210,000.00	0.1 70 0	\$0.00	
FARMERS AND MERCHANTS	1	\$265,144.22	0.12% 0	\$0.00	
SAVINGS BANK		,			
FARMERS STATE BANK	1	\$145,000.00	0.06% 0	\$0.00	
FEDERAL HOME LOAN BANK	4	\$845,900.00	0.37% 0	\$0.00	
FIDELITY BANK	15	\$3,923,135.94	1.74% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.06% 0	\$0.00	
FINANCIAL PARTNERS CREDIT	1	\$157,500.00	0.07% 0	\$0.00	
UNION		4127,200.00	3.3.7.00	40.00	
FINANCIAL PLUS FEDERAL CREDIT	1	\$285,000.00	0.13% 0	\$0.00	
UNION		·			
FIRST ALLIANCE CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	
FIRST BANK & TRUST	5	\$826,100.00	0.37% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.17% 0	\$0.00	
	1	\$151,400.00	0.07% 0	\$0.00	

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK				
FIRST BANK RICHMOND, N.A	4	\$883,495.00	0.39%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$397,600.00	0.18%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.23%	\$0.00
FIRST CENTURY BANK	3	\$510,500.00	0.23%	\$0.00
FIRST CLOVER LEAF BANK	1	\$122,400.00	0.05%	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$408,000.00	0.18%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$300,000.00	0.13%	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,400.00	0.08%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$967,800.00	0.43%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.1%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,518,440.00	0.67%	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$819,343.80	0.36%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$677,700.00	0.3%	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$522,700.00	0.23%	\$0.00
FIRST HAWAIIAN BANK	3	\$949,575.00	0.42%	\$0.00
FIRST INTERSTATE BANK	4	\$805,775.00	0.36%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$370,500.00	0.16%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,800.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$410,900.00	0.18%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$511,787.00	0.23%	\$0.00
FIRST NATIONAL BANK	3	\$658,000.00	0.29%	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$2,055,502.90	0.91%	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$227,500.00	0.1%	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$387,000.00	0.17%	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$190,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$292,444.00	0.13%	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$183,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$192,000.00	0.09%	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$125,000.00	0.06%	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.12%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$179,000.00	0.08%	\$0.00
FIRST PLACE BANK	3	\$1,022,320.00	0.45%	\$0.00

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FIRST REPUBLIC BANK	16	\$5,369,804.51	2.38% 0	\$0.00
FIRST ROBINSON SAVINGS BANK,	2	\$420,016.46	0.19% 0	\$0.00
N.A		·		
FIRST STATE BANK	3	\$458,000.00	0.2% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$353,225.07	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	3	\$717,000.00	0.32% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.11% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$889,452.78	0.39% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$61,891.31	0.03% 0	\$0.00
FIRSTRUST	1	\$380,000.00	0.17% 0	\$0.00
FLANAGAN STATE BANK	1	\$123,000.00	0.05% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$318,000.00	0.14% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.04% 0	\$0.00
FREMONT BANK	1	\$191,250.00	0.08% 0	\$0.00
FRONTIER BANK	2	\$710,000.00	0.31% 0	\$0.00
FULTON BANK, N.A	2	\$501,550.00	0.22% 0	\$0.00
GMFS LLC	3	\$789,250.00	0.35% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$285,000.00	0.13% 0	\$0.00
GOODFIELD STATE BANK	1	\$118,450.00	0.05% 0	\$0.00
GRAND BANK NA	1	\$350,000.00	0.15% 0	\$0.00
GRAND BANK NS	1	\$340,000.00	0.15% 0	\$0.00
GRANDBANK NA	1	\$193,500.00	0.09% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$610,700.00	0.27% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$369,500.00	0.16% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.06% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,982.82	0.06% 0	\$0.00
HARBOR NATIONAL BANK	2	\$495,000.00	0.22% 0	\$0.00
HARBORONE CREDIT UNION	2	\$465,000.00	0.21% 0	\$0.00
HEARTLAND BANK	1	\$208,500.00	0.09% 0	\$0.00
HEARTLAND CREDIT UNION	3	\$571,700.00	0.25% 0	\$0.00
HERSHEY STATE BANK	1	\$211,098.17	0.09% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$594,575.00	0.26% 0	\$0.00
HOME FEDERAL BANK	6	\$798,379.38	0.35% 0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,137,555.00	0.5% 0	\$0.00
HONOLULU HOMELOANS, INC	2	\$805,000.00	0.36% 0	\$0.00
HUTCHINSON GOVERNMENT				
EMPLOYEES CREDIT UNION		\$153,900.00	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,150.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$994,815.08	0.44% 0	\$0.00

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IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,000.00	0.04% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$698,944.67	0.31% 0	\$0.00
ILLINI BANK	5	\$646,996.46	0.29% 0	\$0.00
INTERCITY STATE BANK	3	\$727,200.00	0.32% 0	\$0.00
IOWA STATE BANK	1	\$233,500.00	0.1% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$115,000.00	0.05% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$762,000.00	0.34% 0	\$0.00
JACKSONVILLE SAVINGS BANK	3	\$216,900.00	0.1% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$179,075.00	0.08% 0	\$0.00
JONAH BANK OF WYOMING	1	\$332,665.00	0.15% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$208,100.00	0.09% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$635,000.00	0.28% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.28% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	1	\$86,250.00	0.04% 0	\$0.00
LAYTON STATE BANK	4	\$655,500.00	0.29% 0	\$0.00
LEADER BANK, N.A	7	\$1,970,900.00	0.87% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$205,500.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$968,019.96	0.43% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$122,908.00	0.05% 0	\$0.00
LUANA SAVINGS BANK	2	\$544,206.45	0.24% 0	\$0.00
M/I FINANCIAL CORP	5	\$1,028,000.00	0.46% 0	\$0.00
MACON BANK, INC	6	\$1,118,898.95	0.5% 0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$175,600.00	0.08% 0	\$0.00
MARATHON SAVINGS BANK	2	\$309,200.00	0.14% 0	\$0.00
MARINE BANK	6	\$1,082,093.73	0.48% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$132,776.61	0.06% 0	\$0.00
MERCANTILE BANK	1	\$149,847.15	0.07% 0	\$0.00
MERIDIAN BANK	1	\$326,250.00	0.14% 0	\$0.00
METCALF BANK	1	\$115,000.00	0.05% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,200.00	0.19% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,410.00	0.05% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.08% 0	\$0.00

MIDLAND COMMUNITY BANK	1	\$161,250.00	0.07%	0 \$0.00	
MIDWEST BANK	2	\$295,000.00	0.13%	0 \$0.00	
MIDWEST REGIONAL CREDIT UNION	1	\$213,800.00	0.09%	0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$123,000.00	0.05%	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$510,400.00	0.23%	0 \$0.00	
MISSOURI CREDIT UNION	15	\$2,012,263.50	0.89%	0 \$0.00	
MLD MORTGAGE, INC	3	\$1,139,000.00	0.5%	0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$344,000.00	0.15%	0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.03%	0 \$0.00	
MOUNDCITYBANK	1	\$254,000.00	0.11%	0 \$0.00	
MOUNT VERNON BANK	1	\$386,000.00	0.17%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.14%	0 \$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,499,056.00	0.66%	0 \$0.00	
MOUNTAIN WEST BANK	1	\$49,917.39	0.02%	0 \$0.00	
MT MCKINLEY BANK	3	\$507,850.00	0.22%	0 \$0.00	
MWD FEDERAL CREDIT UNION	1	\$127,780.35	0.06%	0 \$0.00	
NATIONAL BANK OF OHIO	1	\$99,000.00	0.04%	0 \$0.00	
NCB, FSB	1	\$188,000.00	0.08%	0 \$0.00	
NETWORK FUNDING, L.P	1	\$382,800.00	0.17%	0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.11%	0 \$0.00	
NORTHWESTERN MORTGAGE CO	1	\$45,000.00	0.02%	0 \$0.00	
NUVISION FCU	1	\$380,000.00	0.17%	0 \$0.00	
O A MORTGAGE SERVICES	1	\$221,127.97	0.1%	0 \$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$222,400.00	0.1%	0 \$0.00	
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%	0 \$0.00	
ONE COMMUNITY FCU	1	\$45,000.00	0.02%	0 \$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$414,925.00	0.18%	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	\$0.00	
OZARK MOUNTAIN BANK	1	\$82,150.00	0.04%	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.12%	0 \$0.00	
PARK BANK	1	\$100,000.00	0.04%	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0 \$0.00	
PATELCO CREDIT UNION	3	\$928,158.55	0.41%	0 \$0.00	
PENTAGON FEDERAL C. U	6	\$1,265,371.50	0.56%	0 \$0.00	
PEOPLE'S BANK AND TRUST	1	\$232,900.00	0.1%	0 \$0.00	
PEOPLES BANK	2	\$334,000.00	0.15%	0 \$0.00	
PEOPLES BANK, NATIONAL	3	\$262,100.00	0.12%	\$0.00	
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ASSOCIATION				
PEOPLES STATE BANK	8	\$1,527,300.00	0.68%	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$138,800.00	0.06%	\$0.00
PIERREMONT MORTGAGE, INC	1	\$139,600.00	0.06%	\$0.00
PIONEER BANK	1	\$75,872.35	0.03%	\$0.00
PLAINS COMMERCE BANK	1	\$128,000.00	0.06%	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,256,000.00	0.56%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	11	\$1,696,567.20	0.75%	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$2,611,003.08	1.16% (	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$95,200.00	0.04%	\$0.00
PROVINCIAL BANK	1	\$215,000.00	0.1%	\$0.00
PYRAMAX BANK	3	\$874,500.00	0.39% (	\$0.00
PYRAMAX BANK FSB	5	\$1,132,200.00	0.5% (	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.06%	\$0.00
RENASANT BANK	2	\$562,000.00	0.25%	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$193,200.00	0.09%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,000.00	0.09%	\$0.00
RIVER VALLEY BANK	5	\$1,226,368.38	0.54% (	\$0.00
RIVERLAND CREDIT UNION	1	\$134,773.25	0.06% (	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,232.97	0.09%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$760,900.00	0.34%	\$0.00
ROYAL BANK	1	\$225,000.00	0.1%	\$0.00
ROYAL CREDIT UNION	1	\$113,050.00	0.05%	\$0.00
S&T BANK	1	\$196,000.00	0.09%	\$0.00
SALAL CREDIT UNION	1	\$155,000.00	0.07%	\$0.00
SAVINGS BANK OF DANBURY	1	\$265,553.23	0.12%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$353,771.20	0.16%	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$715,415.59	0.32%	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$155,000.00	0.07%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$798,534.57	0.35%	\$0.00
SECURITY STATE BANK	1	\$320,000.00	0.14% (	\$0.00
SIR FEDERAL CREDIT UNION	2	\$287,400.00	0.13% (	
SKY FEDERAL CREDIT UNION	1	\$74,299.36	0.03% (	
SOUND COMMUNITY BANK	1	\$98,000.00	0.04% (	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	
SOUTHEAST NATIONAL BANK	1	\$363,600.00	0.16% (	\$0.00

SOUTHPOINT FEDERAL CREDIT UNION  SPRATT SAVINGS AND LOAN  ST ANNE'S CREDIT UNION OF FALL RIVER MASS  ST CLAIR COUNTY STATE BANK  ST. PAUL FEDERAL CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STARTRUST FEDERAL CREDIT UNION  STATE BANK OF GRAYMONT  STATE BANK OF SPEER  STATE BANK OF SPEER  STATE EMPLOYEES CREDIT UNION OF MD.INC  STEARNS LENDING INC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK  & TILLWATER NATIONAL BANK  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  STEACHERS FEDERAL CREDIT UNION  STOCKMAN BANK OF MONTANA  SUFFOLK COUNTY NATIONAL BANK  TILL SUPERIOR FEDERAL CREDIT UNION  T. J. FINANCIAL, INC  TEACHERS FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK  THE FARMERS STATE BANK AND TRUST COMPANY  THE FOLUMBIA BANK  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF  DIETERIC  THE FIRST NATIONAL BANK OF  NIAGARA  THE GUERNSEY BANK  1 SS				
UNION  SPRATT SAVINGS AND LOAN  ST ANNE'S CREDIT UNION OF FALL RIVER MASS  ST CLAIR COUNTY STATE BANK  ST, PAUL FEDERAL CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STARTRUST FEDERAL CREDIT UNION  STATE BANK OF GRAYMONT  STATE BANK OF GRAYMONT  STATE BANK OF SPEER  STATE EMPLOYEES CREDIT UNION OF MD, INC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE CORPORATION  T, J. FINANCIAL, INC  TEACHERS FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF BEAVE  THE BRYN MAWR TRUST COMPANY  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF  OTTAWA  THE GUERNSEY BANK  1 SS	\$193,600.00	0.09%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS  ST CLAIR COUNTY STATE BANK  ST. PAUL FEDERAL CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STARTRUST FEDERAL CREDIT UNION  STATE BANK OF GRAYMONT  STATE BANK OF GRAYMONT  STATE BANK OF GRAYMONT  STATE BANK OF GRAYMONT  STATE BANK OF SPEER  STATE EMPLOYEES CREDIT UNION OF MD,INC  STERRING SAVINGS BANK, A  WASHINGTON CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK  STILLWATER NATIONAL BANK  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  T. J. FINANCIAL, INC  TEACHERS FEDERAL CREDIT UNION  T. J. FINANCIAL, INC  TEACHERS FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK  THE FORMANY  THE FIRST NATIONAL BANK OF  DIETERIC  THE FIRST NATIONAL BANK OF  NIAGARA  THE FIRST NATIONAL BANK OF  OTTAWA  THE GUERNSEY BANK  1 SS	\$136,800.00	0.06%	\$0.00	
RIVER MASS  ST CLAIR COUNTY STATE BANK  ST, PAUL FEDERAL CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STARTRUST FEDERAL CREDIT UNION  STATE BANK OF GRAYMONT  STATE BANK OF SPEER  STATE EMPLOYEES CREDIT UNION OF MD,INC  STEARNS LENDING INC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  T. J. FINANCIAL, INC  TEACHERS FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF BEAVE  THE BRYN MAWR TRUST COMPANY  THE COLUMBIA BANK  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF DIETERIC	\$185,000.00	0.08%	\$0.00	
ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STARTRUST FEDERAL CREDIT UNION STATE BANK OF GRAYMONT STATE BANK OF SPEER STATE EMPLOYEES CREDIT UNION OF MD,INC STEARNS LENDING INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF OTTAWA THE GUERNSEY BANK  1 SS	\$150,000.00	0.07%	\$0.00	
ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STARTRUST FEDERAL CREDIT UNION STATE BANK OF GRAYMONT STATE BANK OF SPEER STATE EMPLOYEES CREDIT UNION OF MD,INC STEARNS LENDING INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER COMPANY STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE BRYN MAWR TRUST COMPANY THE FOLUMBIA BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF OTTAWA THE GUERNSEY BANK  1 SS STATE BANK OF 1 SS STATE BANK OF 1 SS STATE S	\$220,130.63	0.1%	\$0.00	
COMPANY  STANDARD MORTGAGE CORPORATION  STARTRUST FEDERAL CREDIT UNION  STATE BANK OF GRAYMONT  STATE BANK OF SPEER  STATE EMPLOYEES CREDIT UNION OF MD,INC  STEARNS LENDING INC  STEARNS LENDING INC  STELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK &TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUFFOLK COUNTY NATIONAL BANK  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE CORPORATION  T. J. FINANCIAL, INC  TEACHERS FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF BEAVE  THE BRYN MAWR TRUST COMPANY  THE COLUMBIA BANK  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF OTTAWA  THE GUERNSEY BANK  1 95	\$452,596.90	0.2%		
CORPORATION  STARTRUST FEDERAL CREDIT UNION  STATE BANK OF GRAYMONT  STATE BANK OF SPEER  STATE EMPLOYEES CREDIT UNION OF MD,INC  STEARNS LENDING INC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK &TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUPFIOR FEDERAL CREDIT UNION  3  T. J. FINANCIAL, INC  TEACHERS FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF BEAVE  THE BRYN MAWR TRUST COMPANY  THE COLUMBIA BANK  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF OTTAWA  THE GUERNSEY BANK  1  SOME STATE BANK OF OTTAWA THE GUERNSEY BANK  THE GUERNSEY BANK  THE GUERNSEY BANK  THE GUERNSEY BANK	\$130,000.00	0.06%	\$0.00	
UNION  STATE BANK OF GRAYMONT  STATE BANK OF SPEER  STATE EMPLOYEES CREDIT UNION OF MD,INC  STEARNS LENDING INC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK &TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUFFOLK COUNTY NATIONAL BANK  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE CORPORATION  T. J. FINANCIAL, INC  TEACHERS FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK  OF BEAVE  THE BRYN MAWR TRUST COMPANY  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF OTTAWA  THE GUERNSEY BANK  1 STATE BANK OF 1 STATE BANK OF NIAGARA  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF OTTAWA  THE GUERNSEY BANK	\$2,193,873.40	0.97%	\$0.00	
STATE BANK OF SPEER  STATE EMPLOYEES CREDIT UNION OF MD,INC  STEARNS LENDING INC  STEARNS LENDING INC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK &TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUFFOLK COUNTY NATIONAL BANK  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE CORPORATION  T. J. FINANCIAL, INC  TEACHERS FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF BEAVE  THE BRYN MAWR TRUST COMPANY  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF OTTAWA  THE GUERNSEY BANK  1 9	\$400,326.48	0.18%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD,INC  STEARNS LENDING INC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA  SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TEACHERS FEDERAL CREDIT UNION 44 S11 THE AMERICAN NATIONAL BANK OF BEAVE THE BRYN MAWR TRUST COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF OTTAWA THE GUERNSEY BANK 1 S  STERLING SAVING SAV	\$181,400.00	0.08%	\$0.00	
OF MD,INC  STEARNS LENDING INC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK &TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUFFOLK COUNTY NATIONAL BANK  SUPERIOR FEDERAL CREDIT UNION  T. J. FINANCIAL, INC  TEACHERS FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK  OF BEAVE  THE BRYN MAWR TRUST COMPANY  THE COLUMBIA BANK  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF OTTAWA  THE GUERNSEY BANK  1 9	\$417,400.00	0.18%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF OTTAWA THE GUERNSEY BANK  1 SSTATE GUERNSEY BANK 1 SSTATE SANK OF OTTAWA THE GUERNSEY BANK 1 SSTATE SANK THE GUERNSEY BANK	\$150,000.00	0.07%	\$0.00	
WASHINGTON CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF OTTAWA THE GUERNSEY BANK  1 SSTATE BANK OF OTTAWA THE GUERNSEY BANK 1 SSTATE SANK THE GUERNSEY BANK	84,769,586.01	2.11%	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUFFOLK COUNTY NATIONAL BANK  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE CORPORATION  T. J. FINANCIAL, INC  TEACHERS FEDERAL CREDIT UNION  44 \$11  THE AMERICAN NATIONAL BANK  OF BEAVE  THE BRYN MAWR TRUST COMPANY  THE COLUMBIA BANK  THE FARMERS STATE BANK AND  TRUST COMPANY  THE FIRST NATIONAL BANK OF  DEERWOOD  THE FIRST NATIONAL BANK OF  DIETERIC  THE FIRST NATIONAL BANK OF  NIAGARA  THE FIRST NATIONAL BANK OF  OTTAWA  THE GUERNSEY BANK  1 \$5	\$118,000.00	0.05%	\$0.00	
SUFFOLK COUNTY NATIONAL BANK 1 SUPERIOR FEDERAL CREDIT UNION 23 \$2 SWBC MORTGAGE CORPORATION 3 SWBC MORTGAGE CORPORATION 3 ST. J. FINANCIAL, INC 2 STEACHERS FEDERAL CREDIT UNION 44 \$11 THE AMERICAN NATIONAL BANK OF BEAVE 2 STHE BRYN MAWR TRUST COMPANY 1 STHE COLUMBIA BANK 1 THE FARMERS STATE BANK AND TRUST COMPANY 1 TRUST COMPANY 1 THE FIRST NATIONAL BANK OF DEERWOOD 4 STEATH STATE BANK OF DIETERIC 1 STEATH STATE STATE BANK OF DIETERIC 1 STATE STATE STATE BANK OF DIETERIC 1 STATE S	\$1,696,300.00	0.75%	\$0.00	
SUPERIOR FEDERAL CREDIT UNION 23 \$2 SWBC MORTGAGE CORPORATION 3 \$3 T. J. FINANCIAL, INC 2 \$3 TEACHERS FEDERAL CREDIT UNION 44 \$11 THE AMERICAN NATIONAL BANK OF BEAVE 2 \$3 THE BRYN MAWR TRUST COMPANY 1 \$3 THE COLUMBIA BANK 1 1 THE FARMERS STATE BANK AND TRUST COMPANY 1 1 THE FIRST NATIONAL BANK OF DEERWOOD 4 5 THE FIRST NATIONAL BANK OF DIETERIC 1 5 THE FIRST NATIONAL BANK OF NIAGARA 1 5 THE FIRST NATIONAL BANK OF NIAGARA 1 5 THE FIRST NATIONAL BANK OF OTTAWA 1 5 THE GUERNSEY BANK 1 5	\$272,600.00	0.12%	\$0.00	
SWBC MORTGAGE CORPORATION  T. J. FINANCIAL, INC  TEACHERS FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF BEAVE  THE BRYN MAWR TRUST COMPANY  THE COLUMBIA BANK  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF OTTAWA  THE GUERNSEY BANK  1 S	\$130,000.00	0.06%	\$0.00	
T. J. FINANCIAL, INC  TEACHERS FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF BEAVE  THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF OTTAWA  THE GUERNSEY BANK  1 S	52,844,744.14	1.26%	\$0.00	
TEACHERS FEDERAL CREDIT UNION 44 \$11  THE AMERICAN NATIONAL BANK OF BEAVE  THE BRYN MAWR TRUST COMPANY 1  THE COLUMBIA BANK 1  THE FARMERS STATE BANK AND TRUST COMPANY 1  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF DIETERIC 1  THE FIRST NATIONAL BANK OF NIAGARA 1  THE FIRST NATIONAL BANK OF OTTAWA 1  THE GUERNSEY BANK 1	\$725,500.00	0.32%	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE  THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK 1  THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF OTTAWA THE GUERNSEY BANK 1  S  S  S  S  S  S  S  S  S  S  S  S	\$517,500.00	0.23%	\$0.00	
OF BEAVE THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF OTTAWA THE GUERNSEY BANK  1 S	11,133,912.77	4.93%	\$0.00	
THE COLUMBIA BANK  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF OTTAWA  THE GUERNSEY BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	\$268,900.00	0.12%	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF THE GUERNSEY BANK  THE GUERNSEY BANK  1	\$392,000.00	0.17%	\$0.00	
TRUST COMPANY  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF OTTAWA  THE GUERNSEY BANK  1  1  2  3  3  4  5  4  5  4  5  6  7  1  5  6  7  7  7  8  7  7  8  7  8  7  8  7  8  7  8  7  8  7  8  7  8  7  8  7  8  7  8  7  8  7  8  8	\$58,000.00	0.03%	\$0.00	
DEERWOOD  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF OTTAWA  THE GUERNSEY BANK  1 S	\$91,200.00	0.04%	\$0.00	
DIETERIC  THE FIRST NATIONAL BANK OF NIAGARA  THE FIRST NATIONAL BANK OF OTTAWA  THE GUERNSEY BANK  1 S	\$896,080.00	0.4%	\$0.00	
NIAGARA THE FIRST NATIONAL BANK OF OTTAWA THE GUERNSEY BANK 1 5	\$164,000.00	0.07%	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA  THE GUERNSEY BANK  1 5	\$202,000.00	0.09%	\$0.00	
	\$159,579.72	0.07%	\$0.00	
	\$242,250.00	0.11%	\$0.00	
THE MORTGAGE CENTER 1	\$237,000.00	0.1%	\$0.00	
3 3	\$591,921.68	0.26%	\$0.00	

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	THE NATIONAL BANK AND TRUST COMPANY					
	THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.04%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$426,320.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$498,109.00	0.22%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$408,500.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00
	TWINHOLD	1	\$282,000.00	0.12%	0	\$0.00
	UNITED BANK &TRUST	7	\$1,302,900.00	0.58%	0	\$0.00
	UNITED BANK OF UNION	4	\$620,000.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	23	\$3,420,906.58	1.51%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$144,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,530,614.31	1.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,458.60	0.31%	0	\$0.00
	VERMILION VALLEY BANK	1	\$90,000.00	0.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,288,638.09	0.57%	0	\$0.00
	WAYNE BANK AND TRUST CO	3	\$280,175.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$95,900.00	0.04%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$238,300.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$666,000.00	0.29%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$303,250.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,338,000.00	0.59%	0	\$0.00
	WINGS FINANCIAL CU	5	\$1,083,500.00	0.48%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$420,500.00	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	4	\$751,000.00	0.33%	0	\$0.00
	WVHDF	3	\$337,770.00	0.15%	0	\$0.00
	YORK TRADITIONS BANK	1	\$255,000.00	0.11%	0	\$0.00
	Unavailable	49	\$11,825,822.48	5.28%	_	\$0.00
Total		1,061	\$225,833,160.22	100%	0	\$0.00
31417FMP0	AMERICAN INTERNET MORTGAGE, INC	63	\$18,020,766.57	55.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,087,100.00	18.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	0.36%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$380,200.00	1.17%	0	\$0.00

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CITIZENS NATIONAL BANK   1   \$338,580,36   1.04%   \$0.00		CENTRAL SAVINGS BANK	1	\$108,611.67	0.33% 0	\$0.00
COMMONWEALTH BANK & TRUST   1   \$91,346.32   0.28%   0   \$0.00		CITIZEN'S NATIONAL BANK	1	\$338,580.36	1.04% 0	\$0.00
COMPANY		CITIZENS NATIONAL BANK NA	1	\$198,330.65	0.61% 0	\$0.00
DIRECT MORTGAGE, CORP			1	\$91,346.32	0.28% 0	\$0.00
FIRST SECURITY TRUST BANK		DATCU CREDIT UNION	1	\$145,754.78	0.45% 0	\$0.00
HOCKING VALLEY BANK		DIRECT MORTGAGE, CORP	1	\$303,500.00	0.93% 0	\$0.00
IMORTGAGE.COM, INC		FIRST SECURITY TRUST BANK	4	\$1,082,963.30	3.32% 0	\$0.00
INTERBANK MORTGAGE COMPANY   3   \$941,943.15   2.89%   0   \$0.00   MIDTOWN BANK AND TRUST COMPANY   1   \$407,299.86   1.25%   0   \$0.00   COMPANY   1   \$407,299.86   1.25%   0   \$0.00   COMPANY   1   \$407,299.86   1.25%   0   \$0.00   COMPANY   1   \$168,700.00   0.52%   0   \$0.00   COMPANY   1   \$168,700.00   0.52%   0   \$0.00   COMPANY   1   \$19,000.00   0.4%   0   \$0.00   COMPANY   1   \$19,000.00   0.4%   0   \$0.00   COMPANY   1   \$130,000.00   0.0%   0   \$0.00   COMPANY   1   \$130,000.0		HOCKING VALLEY BANK	1	\$221,000.00	0.68% 0	\$0.00
MIDTOWN BANK AND TRUST   1		IMORTGAGE.COM, INC	2	\$164,715.71	0.5% 0	\$0.00
COMPANY		INTERBANK MORTGAGE COMPANY	3	\$941,943.15	2.89% 0	\$0.00
PLAZA HOME MORTGAGE, INC   7   \$2,090,000.00   6.4%   0   \$0.00     PLAZA HOME MORTGAGE,INC   1   \$90,000.00   0.28%   0   \$0.00     SHEA MORTGAGE INC   4   \$878,097.68   2.69%   0   \$0.00     SPRINGFIELD FIRST COMMUNITY   1   \$130,000.00   0.4%   0   \$0.00     SPRINGFIELD FIRST COMMUNITY   1   \$130,000.00   0.4%   0   \$0.00     STONEGATE MORTGAGE   2   \$670,000.00   2.03%   0   \$0.00     CORPORATION   1   \$32,635,160.05   100%   0   \$0.00     STONEGATE MORTGAGE   2   \$670,000.00   0.07%   0   \$0.00     STONEGATE MORTGAGE   2   \$670,000.00   0.06%   0   \$0.00     AGMORTGAGE GROUP, LLC   1   \$203,500.00   0.07%   0   \$0.00     ABBEVILLE BUILDING & LOAN   1   \$185,000.00   0.06%   0   \$0.00     ACACIA FEDERAL SAVINGS BANK   2   \$395,000.00   0.14%   0   \$0.00     ACACIA FEDERAL SAVINGS BANK   2   \$395,000.00   0.14%   0   \$0.00     ACACIA FEDERAL SAVINGS BANK   1   \$175,000.00   0.06%   0   \$0.00     ADVANTAGE BANK   1   \$175,000.00   0.06%   0   \$0.00     ADVANTAGE PLUS FEDERAL   1   \$184,640.00   0.06%   0   \$0.00     AFFINITY BANK OF PENNSYLVANIA   1   \$178,724.40   0.06%   0   \$0.00     AKT AMERICAN CAPITAL, INC   3   \$759,000.00   0.27%   0   \$0.00     ALASKA USA MORTGAGE   5   \$933,467.95   0.33%   0   \$0.00     AMERICA FIRST FEDERAL CREDIT   UNION   2   \$366,000.00   0.13%   0   \$0.00     AMERICAN BANK & TRUST CO., INC   1   \$175,000.00   0.06%   0   \$0.00     AMERICAN BANK & TRUST CO., INC   1   \$175,000.00   0.06%   0   \$0.00     AMERICAN BANK & TRUST CO., INC   1   \$175,000.00   0.06%   0   \$0.00     AMERICAN BANK & TRUST CO., INC   1   \$175,000.00   0.06%   0   \$0.00     AMERICAN BANK & TRUST CO., INC   1   \$175,000.00   0.06%   0   \$0.00     AMERICAN BANK & TRUST CO., INC   1   \$175,000.00   0.06%   0   \$0.00     AMERICAN FEDERAL BANK   1   \$176,000.00   0.06%   0   \$0.00     AMERICAN FEDERAL BANK   1   \$176,000.00   0.06%   0   \$0.00     AMERICAN FEDERAL BANK   1   \$176,000.00   0.06%   0   \$0.00     AMERICAN FINANCIAL RESOURCES,   4   \$988,100.00   0.35%   0   \$0.00     AMERICAN FINANCIAL RESOURCE			1	\$407,299.86	1.25% 0	\$0.00
PLAZA HOME MORTGAGE,INC		PLAZA HOME MORTGAGE	1	\$168,700.00	0.52% 0	\$0.00
SHEA MORTGAGE INC   4		PLAZA HOME MORTGAGE, INC	7	\$2,090,000.00	6.4% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY   1		PLAZA HOME MORTGAGE,INC	1	\$90,000.00	0.28% 0	\$0.00
BANK   1   \$130,000.00   0.4% 0   \$0.00		SHEA MORTGAGE INC	4	\$878,097.68	2.69% 0	\$0.00
CORPORATION   2   \$670,000.00   2.03% 0   \$0.00			1	\$130,000.00	0.4% 0	\$0.00
31417FMQ8			2	\$670,000.00	2.03% 0	\$0.00
360 MORTGAGE GROUP, LLC	Total		117	\$32,635,160.05	100% 0	\$0.00
360 MORTGAGE GROUP, LLC						
ABBEVILLE BUILDING & LOAN 1 \$185,000.00 0.06% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 2 \$395,000.00 0.14% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 23 \$5,161,022.00 1.81% 0 \$0.00 ADVANTAGE BANK 1 \$175,000.00 0.06% 0 \$0.00 ADVANTAGE PLUS FEDERAL 1 \$184,640.00 0.06% 0 \$0.00 AFFINITY BANK OF PENNSYLVANIA 1 \$178,724.40 0.06% 0 \$0.00 AKT AMERICAN CAPITAL, INC 3 \$759,000.00 0.27% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 5 \$933,467.95 0.33% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$366,000.00 0.13% 0 \$0.00 AMERICA BANK & TRUST CO., INC 1 \$175,000.00 0.06% 0 \$0.00 AMERICAN BANK CENTER 1 \$266,400.00 0.09% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 1 \$180,000.00 0.06% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$176,000.00 0.06% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, 4 \$988,100.00 0.05% 0 \$0.00	31417FMQ8	1ST CONSTITUTION	1	\$285,000.00	0.1% 0	\$0.00
ACACIA FEDERAL SAVINGS BANK 2 \$395,000.00 0.14% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 23 \$5,161,022.00 1.81% 0 \$0.00 ADVANTAGE BANK 1 \$175,000.00 0.06% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$184,640.00 0.06% 0 \$0.00 AFFINITY BANK OF PENNSYLVANIA 1 \$178,724.40 0.06% 0 \$0.00 AKT AMERICAN CAPITAL, INC 3 \$759,000.00 0.27% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 5 \$933,467.95 0.33% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$366,000.00 0.13% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$575,500.00 0.2% 0 \$0.00 AMERICAN BANK & TRUST CO., INC 1 \$175,000.00 0.06% 0 \$0.00 AMERICAN BANK CENTER 1 \$266,400.00 0.09% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 1 \$180,000.00 0.06% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$176,000.00 0.06% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$176,000.00 0.06% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$176,000.00 0.06% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, 4 \$988,100.00 0.35% 0 \$0.00		360 MORTGAGE GROUP, LLC	1	\$203,500.00	0.07% 0	\$0.00
ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK  I \$175,000.00 0.06% 0 \$0.00  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFINITY BANK OF PENNSYLVANIA I \$178,724.40 0.06% 0 \$0.00  AKT AMERICAN CAPITAL, INC 3 \$759,000.00 0.27% 0 \$0.00  ALASKA USA MORTGAGE COMPANY, LLC  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER I \$266,400.00 0.06% 0 \$0.00  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL BANK I \$176,000.00 0.06% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, A		ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.06% 0	\$0.00
CORPORATION  ADVANTAGE BANK  I \$175,000.00 0.06% 0 \$0.00  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFINITY BANK OF PENNSYLVANIA  AKT AMERICAN CAPITAL, INC  ALASKA USA MORTGAGE COMPANY, LLC  ALTRA FEDERAL CREDIT UNION  AMERICAN FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN BANK CENTER  AMERICAN FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN BANK CENTER  1 \$266,400.00  0.06% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  AMERICAN BANK & TRUST CO., INC  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL BANK  1 \$176,000.00  0.06% 0 \$0.00  AMERICAN FINANCIAL RESOURCES,  4 \$988,100.00  0.35% 0 \$0.00		ACACIA FEDERAL SAVINGS BANK	2	\$395,000.00	0.14% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFINITY BANK OF PENNSYLVANIA 1 \$178,724.40 0.06% 0 \$0.00  AKT AMERICAN CAPITAL, INC 3 \$759,000.00 0.27% 0 \$0.00  ALASKA USA MORTGAGE COMPANY, LLC  ALTRA FEDERAL CREDIT UNION 2 \$366,000.00 0.13% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 3 \$575,500.00 0.2% 0 \$0.00  AMERICAN BANK & TRUST CO., INC 1 \$175,000.00 0.06% 0 \$0.00  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT 1 \$180,000.00 0.06% 0 \$0.00  AMERICAN FEDERAL BANK 1 \$176,000.00 0.06% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, 4 \$988,100.00 0.35% 0 \$0.00			23	\$5,161,022.00	1.81% 0	\$0.00
CREDIT UNION  AFFINITY BANK OF PENNSYLVANIA  AFFINITY BANK OF PENNSYLVANIA  AKT AMERICAN CAPITAL, INC  ALASKA USA MORTGAGE COMPANY, LLC  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN BANK CENTER  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL CREDIT  UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL CREDIT  UNION  AMERICAN FEDERAL CREDIT  UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL CREDIT UNION  AMERICAN FEDERAL BANK  1 \$176,000.00 0.06% 0 \$0.00  AMERICAN FINANCIAL RESOURCES,  4 \$988,100.00 0.35% 0 \$0.00		ADVANTAGE BANK	1	\$175,000.00	0.06% 0	\$0.00
AKT AMERICAN CAPITAL, INC  ALASKA USA MORTGAGE COMPANY, LLC  ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN BANK CENTER  1 \$266,400.00 0.06% 0 \$0.00  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL CREDIT UNION  AMERICAN FEDERAL CREDIT UNION  AMERICAN FEDERAL BANK 1 \$176,000.00 0.06% 0 \$0.00  \$0.00			1	\$184,640.00	0.06% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC  ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL BANK  1 \$176,000.00 0.06% 0 \$0.00  \$0.00		AFFINITY BANK OF PENNSYLVANIA	1	\$178,724.40	0.06% 0	\$0.00
COMPANY, LLC  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN BANK CENTER  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL CREDIT UNION  AMERICAN FEDERAL CREDIT UNION  AMERICAN FEDERAL CREDIT UNION  AMERICAN FEDERAL BANK  1 \$176,000.00  0.35% 0  \$0.00		AKT AMERICAN CAPITAL, INC	3	\$759,000.00	0.27% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION 3 \$575,500.00 0.2% 0 \$0.00  AMERICAN BANK & TRUST CO., INC 1 \$175,000.00 0.06% 0 \$0.00  AMERICAN BANK CENTER 1 \$266,400.00 0.09% 0 \$0.00  AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$180,000.00 0.06% 0 \$0.00  AMERICAN FEDERAL BANK 1 \$176,000.00 0.06% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, 4 \$988,100.00 0.35% 0 \$0.00			5	\$933,467.95	0.33% 0	\$0.00
UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN BANK CENTER  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL BANK  1 \$175,000.00 0.06% 0 \$0.00  \$0.00		ALTRA FEDERAL CREDIT UNION	2	\$366,000.00	0.13% 0	\$0.00
AMERICAN BANK CENTER 1 \$266,400.00 0.09% 0 \$0.00  AMERICAN EAGLE FEDERAL CREDIT 1 \$180,000.00 0.06% 0 \$0.00  AMERICAN FEDERAL BANK 1 \$176,000.00 0.06% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, 4 \$988,100.00 0.35% 0 \$0.00			3	\$575,500.00	0.2% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT 1 \$180,000.00 0.06% 0 \$0.00 UNION 1 \$176,000.00 0.06% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, 4 \$988,100.00 0.35% 0 \$0.00		AMERICAN BANK & TRUST CO., INC	1	\$175,000.00	0.06% 0	\$0.00
UNION		AMERICAN BANK CENTER	1	\$266,400.00	0.09% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, 4 \$988 100 00 0 35%0 \$0.00			1	\$180,000.00	0.06% 0	\$0.00
1 41 \$988 100 001 0 35%101 \$0 001		AMERICAN FEDERAL BANK	1	\$176,000.00	0.06% 0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$988,100.00	0.35% 0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,339.84	0.14% 0	\$0.00	
AMERICAN INTERBANC MORTGAGE	2	\$458,000.00	0.16% 0	\$0.00	
AMERICAN MORTGAGE COMPANY	1	\$185,000.00			
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,350.00	0.25% 0	\$0.00	
AMERICAN SAVINGS BANK	1	\$184,000.00	0.06% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	5	\$1,147,000.00	0.4% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.08%	\$0.00	
ANCHORBANK, FSB	3	\$563,400.00	0.2% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,515.62	0.06%	\$0.00	
ARCOLA FIRST BANK	1	\$183,422.00	0.06% 0	\$0.00	
ARIZONA BANK AND TRUST	3	\$730,750.00	0.26% 0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$615,950.00	0.22% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$928,900.00	0.33% 0	\$0.00	
ASSOCIATED BANK	1	\$175,500.00	0.06% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,715,436.30	1.65% 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.06% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,116.74	0.08% 0	\$0.00	
AUBURNBANK	1	\$175,000.00	0.06% 0	\$0.00	
AVIDIA BANK	1	\$286,000.00	0.1% 0	\$0.00	
BANCFIRST	1	\$180,000.00	0.06%	\$0.00	
BANCORPSOUTH BANK	4	\$854,400.00	0.3% 0	\$0.00	
BANK MUTUAL	1	\$227,641.18	0.08% 0	\$0.00	
BANK OF DEERFIELD	1	\$182,000.00	0.06%	\$0.00	
BANK OF GALESVILLE	2	\$450,000.00	0.16% 0	\$0.00	
BANK OF HAWAII	2	\$452,000.00	0.16% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$228,631.66	0.08%	\$0.00	
BANKERS' BANK	2	\$384,000.00	0.13% 0	\$0.00	
BANKNEWPORT	2	\$496,000.00	0.17% 0	\$0.00	
BANNER BANK	4	\$938,500.00	0.33% 0	\$0.00	
BAXTER CREDIT UNION	2	\$420,000.00	0.15% 0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$229,625.00	0.08%	\$0.00	
BELLCO CREDIT UNION	1	\$219,000.00	0.08%	\$0.00	
BERKSHIRE BANK	1	\$175,459.02	0.06% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$604,600.00	0.21% 0	\$0.00	
BLACKHAWK BANK	2	\$409,600.00	0.14% 0	\$0.00	
BLC COMMUNITY BANK	1	\$176,000.00	0.06% 0	\$0.00	

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BLUELEAF LENDING, LLC	3	\$761,500.00	0.27% 0	\$0.00
BORDER STATE BANK	1	\$271,162.92	0.1% 0	
BRIDGEWATER CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00
BROADVIEW MORTGAGE	2	¢451 250 00	0.160/.0	¢0.00
CORPORATION	2	\$451,250.00	0.16% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	5	\$1,185,500.00	0.42% 0	\$0.00
AMERICAN FUNDING	3			
BRYANT MORTGAGE COMPANY, INC	1	\$182,000.00	0.06% 0	
BUCKS COUNTY BANK	1	\$180,000.00	0.06% 0	
CAMBRIDGE SAVINGS BANK	1	\$276,000.00	0.1% 0	
CAPITOL BANK	1	\$276,000.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	5	\$1,105,000.00	0.39% 0	\$0.00
L.P		· · ·		
CARROLLTON BANK	4	\$752,500.00	0.26% 0	
CASHCALL, INC	23	\$5,750,500.00	2.02% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	\$175,000.00	0.06% 0	\$0.00
COMPANY	- 1	·	0.06%	
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.06% 0	
CENTRAL ONE FCU	1	\$266,500.00	0.09% 0	
CENTRAL TRUST BANK	2	\$352,014.69	0.12% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.06% 0	\$0.00
CENTRUE BANK	10	\$274,665.00	0.1% 0	
CENTURY LENDING COMPANY	12	\$2,763,360.94	0.97% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$392,166.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	20	\$4,745,910.00	1.66% 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.1% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$215,660.06	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$757,941.00	0.27% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.06% 0	\$0.00
CLEVELAND STATE BANK	1	\$184,000.00	0.06% 0	\$0.00
CLINTON SAVINGS BANK	1	\$183,000.00	0.06% 0	\$0.00
CMG MORTGAGE INC	2	\$378,750.00	0.13% 0	\$0.00
COBALT MORTGAGE	9	\$2,080,896.00	0.73% 0	\$0.00
COLE TAYLOR BANK	9	\$2,107,550.00	0.74% 0	\$0.00
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL SAVINGS,	1	\$174,712.35	$0.06\% \ 0$	\$0.00
F.A				
COMERICA BANK	1	\$273,000.00	0.1% 0	
COMMERCE STATE BANK	3	\$633,600.00	0.22% 0	
COMMUNITY BANK CORPORATION	1	\$219,000.00	0.08% 0	
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.06% 0	
COMMUNITY TRUST BANK	2	\$456,000.00	0.16% 0	\$0.00

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COMMUNITYONE BANK, N.A					
CONNECTICUT HOME MORTGAGE	COMMUNITYONE BANK, N.A	1	\$183,000.00	0.06% 0	\$0.00
CONTINENTAL HOME FUNDING		1	\$182,212.78	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC	CONSUMER LOAN SERVICES, LLC	3	\$632,000.00	0.22% 0	\$0.00
CREDIT UNION MORTGAGE   ASSOCIATION, INC   S0.00   CREDIT UNION OF NEW JERSEY   1   \$177,000.00   0.06% 0   \$0.00   CREDIT UNION OF NEW JERSEY   1   \$177,000.00   0.06% 0   \$0.00   CREDIT UNION WEST   1   \$274,300.00   0.1% 0   \$0.00   CU MEMBERS MORTGAGE, A   DIVISION OF COLONIAL SAVINGS,   1   \$184,072.99   0.06% 0   \$0.00   E.A   CUMBERLAND FEDERAL BANK FSB   1   \$184,000.00   0.06% 0   \$0.00   CUSO MORTGAGE CORPORATION   2   \$459,000.00   0.16% 0   \$0.00   CUSTOMERS BANK   9   \$22,212,800.00   0.78% 0   \$0.00   CUSTOMERS BANK   9   \$22,212,800.00   0.78% 0   \$0.00   CUSTOMERS BANK   9   \$272,813.97   0.1% 0   \$0.00   CUSTOMERS BANK   1   \$272,813.97   0.1% 0   \$0.00   CUSTOMERS BANK   3   \$665,100.00   0.23% 0   \$0.00   CUSTOMERS BANK   3   \$665,100.00   0.23% 0   \$0.00   CUSTOMERS BANK   3   \$665,100.00   0.23% 0   \$0.00   CUSTOMERS BANK   3   \$220,000.00   0.08% 0   \$0.00   CUSTOMERS BANK   3   \$220,000.00   0.08% 0   \$0.00   CUSTOMERS BANK   3   \$257,773.19   0.09% 0   \$0.00   CUSTOMERS BANK   1   \$220,000.00   0.08% 0   \$0.00   CUSTOMERS BANK   1   \$227,773.19   0.09% 0   \$0.00   CUSTOMERS BANK   1   \$257,773.19   0.09% 0   \$0.00   CUSTOMERS BANK   1   \$285,000.00   0.1% 0   \$0.00   CUSTOMERS BANK   1   \$285,000.00   0.1% 0   \$0.00   CUSTOMERS BANK   1   \$285,000.00   0.16% 0   \$0.00   CUSTOMERS BANK   1   \$181,200.00   0.06% 0   \$0.00   CUSTOMERS BANK   1   \$181,200.00   0.06% 0   \$0.00   CUSTOMERS BANK   1   \$181,200.00   0.06% 0   \$0.00   CUSTOMERS BANK   1   \$185,000.00   0.06% 0   \$0.00   CUSTOMERS BANK   1   \$185,000.00   0.06% 0   \$0.00   CUSTOMERS BANK   1   \$183,000.00   0.06% 0   \$0.00   CUSTOMERS BANK   1   \$185,000.00   0.06% 0   \$0.00   CUSTOMERS BANK   1   \$184,500.00   0.06% 0   \$0.00   CUSTOMERS BANK   1   \$184,500.00   0.06% 0   \$0.00   CUSTOMERS BANK   1   \$184,500.00   0.06%	CONTINENTAL HOME FUNDING	1	\$180,400.00	0.06% 0	\$0.00
ASSOCIATION, INC  CREDIT UNION OF NEW JERSEY  1 \$177,000.00 0.06%0 \$0.00  CREDIT UNION WEST  1 \$274,300.00 0.1% 0 \$0.00  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  CUMBERLAND FEDERAL BANK FSB  1 \$184,072.99 0.06% 0 \$0.00  CUSTOMERS BANK  2 \$459,000.00 0.16% 0 \$0.00  CUSTOMERS BANK  9 \$2,212,800.00 0.16% 0 \$0.00  CUSTOMERS BANK  9 \$2,212,800.00 0.78% 0 \$0.00  DAKOTA COMMUNITY BANK & 1 \$272,813.97 0.1% 0 \$0.00  DEDHAM INSTITUTION FOR SAVINGS  DEERE EMPLOYEES CREDIT UNION 1 \$270,773.19 0.09% 0 \$0.00  DELMAR FINANCIAL 1 \$284,300.00 0.09% 0 \$0.00  DELMAR FINANCIAL 1 \$284,300.00 0.09% 0 \$0.00  DELMAR FINANCIAL 1 \$285,700.00 0.09% 0 \$0.00  DENMARK STATE BANK 1 \$285,000.00 0.1% 0 \$0.00  DENVER MORTGAGE COMPANY 2 \$450,500.00 0.16% 0 \$0.00  DHA FINANCIAL INC 1 \$229,500.00 0.06% 0 \$0.00  DHA FINANCIAL INC 1 \$229,500.00 0.06% 0 \$0.00  DHA FINANCIAL INC 1 \$257,700.00 0.09% 0 \$0.00  DHA FINANCIAL INC 1 \$229,500.00 0.16% 0 \$0.00  DHA FINANCIAL INC 1 \$229,500.00 0.06% 0 \$0.00  DHA FINANCIAL INC 1 \$229,500.00 0.06% 0 \$0.00  DHA FINANCIAL INC 1 \$229,500.00 0.06% 0 \$0.00  DUPAGE CREDIT UNION 1 \$268,000.00 0.06% 0 \$0.00  EASTWOOD BANK 1 \$184,500.00 0.06% 0 \$0.00  EASTWOOD BANK 1 \$184,500.00 0.06% 0 \$0.00  EASTWOOD BANK 1 \$286,000.00 0.06% 0 \$0.00  EQUITY HOME MORTGAGE, LLC 1 \$271,482.63 0.1% 0 \$0.00  EVERGREEN MORNEYSOURCE  MORTGAGE COMPANY A 1 \$268,251.75 0.09% 0 \$0.00  EVERGREEN MORNEYSOURCE  MORTGAGE SERVICING, INC 6 \$1,292,200.00 0.45% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC 6 \$1,292,200.00 0.45% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC 6 \$1,292,200.00 0.45% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC 6 \$1,292,200.00 0.45% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC 6 \$1,292,200.00 0.45% 0 \$0.00  EXCEL MORTGAGE S	CORNERSTONE MORTGAGE, INC	1	\$178,550.00	0.06% 0	\$0.00
CREDIT UNION OF NEW JERSEY		3	\$779,700.00	0.27%	\$0.00
CU MEMBERS MORTGAGE, A   DIVISION OF COLONIAL SAVINGS, F.A   \$184,072.99   0.06% 0   \$0.00   E.A.		1	\$177,000.00	0.06% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A   \$184,072.99   0.06% 0   \$0.00   F.A	CREDIT UNION WEST	1	\$274,300.00	0.1% 0	\$0.00
CUSO MORTGAGE CORPORATION         2         \$459,000.00         0.16% 0         \$0.00           CUSTOMERS BANK         9         \$2,212,800.00         0.78% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$272,813.97         0.1% 0         \$0.00           DEAN COOPERATIVE BANK         3         \$665,100.00         0.23% 0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$220,000.00         0.08% 0         \$0.00           DELMAR FINANCIAL         1         \$284,300.00         0.1% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$257,700.00         0.09% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$257,700.00         0.09% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$257,700.00         0.09% 0         \$0.00           DENMARK STATE BANK         1         \$285,000.00         0.1% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$181,200.00         0.16% 0         \$0.00           DHA FINANCIAL INC         1         \$229,500.00         0.08% 0         \$0.00           DHA FINANCIAL INC         1         \$229,500.00         0.08% 0         \$0.00           DH	DIVISION OF COLONIAL SAVINGS,	1	\$184,072.99	0.06% 0	\$0.00
CUSO MORTGAGE CORPORATION         2         \$459,000.00         0.16% 0         \$0.00           CUSTOMERS BANK         9         \$2,212,800.00         0.78% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$272,813.97         0.1% 0         \$0.00           DEAN COOPERATIVE BANK         3         \$665,100.00         0.23% 0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$220,000.00         0.08% 0         \$0.00           DELMAR FINANCIAL         1         \$224,300.00         0.1% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$257,700.00         0.09% 0         \$0.00           DENMARK STATE BANK         1         \$285,000.00         0.1% 0         \$0.00           DENMARK STATE BANK         1         \$285,000.00         0.16% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$181,200.00         0.06% 0         \$0.00           DHA FINANCIAL INC         1         \$229,500.00         0.08% 0         \$0.00           DHA FINANCIAL INC         1         \$229,500.00         0.08% 0         \$0.00           DHA FINANCIAL INC         1         \$185,000.00         0.06% 0         \$0.00           DHA FINANCIAL I	CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.06% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A   1   \$272,813.97   0.1% 0   \$0.00	CUSO MORTGAGE CORPORATION	2		0.16% 0	\$0.00
TRUST, N.A	CUSTOMERS BANK	9	\$2,212,800.00	0.78% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS		1	\$272,813.97	0.1% 0	\$0.00
SAVINGS	DEAN COOPERATIVE BANK	3	\$665,100.00	0.23% 0	\$0.00
DELMAR FINANCIAL		1	\$220,000.00	0.08%	\$0.00
DELMAR FINANCIAL COMPANY	DEERE EMPLOYEES CREDIT UNION	1	\$270,773.19	0.09% 0	\$0.00
DELTA COMMUNITY CREDIT UNION   1   \$183,432.55   0.06%   0   \$0.00	DELMAR FINANCIAL	1	\$284,300.00	0.1% 0	\$0.00
DENMARK STATE BANK	DELMAR FINANCIAL COMPANY	1	\$257,700.00	0.09% 0	\$0.00
DENVER MORTGAGE COMPANY   2   \$450,500.00   0.16%   0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT   1   \$181,200.00   0.06%   0   \$0.00     DHA FINANCIAL INC   1   \$229,500.00   0.08%   0   \$0.00     DHCU COMMUNITY CREDIT UNION   4   \$759,850.00   0.27%   0   \$0.00     DIME BANK   1   \$185,000.00   0.06%   0   \$0.00     DUPACO COMMUNITY CREDIT   2   \$438,700.00   0.15%   0   \$0.00     DUPAGE CREDIT UNION   1   \$268,000.00   0.09%   0   \$0.00     EASTWOOD BANK   1   \$184,500.00   0.06%   0   \$0.00     ELEVATIONS CREDIT UNION   2   \$448,000.00   0.16%   0   \$0.00     EQUITY HOME MORTGAGE, LLC   1   \$271,482.63   0.1%   0   \$0.00     EVERGREEN MORNEYSOURCE   MORTGAGE COMPANY A   1   \$268,251.75   0.09%   0   \$0.00     EVELVE BANK & TRUST   1   \$274,068.00   0.1%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC   6   \$1,292,200.00   0.45%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC   1   \$275,000.00   0.1%   0   \$0.00	DELTA COMMUNITY CREDIT UNION	1	\$183,432.55	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION   1   \$181,200.00   0.06%   0   \$0.00	DENMARK STATE BANK	1	\$285,000.00	0.1% 0	\$0.00
UNION  DHA FINANCIAL INC  DHCU COMMUNITY CREDIT UNION  DIME BANK  DUPACO COMMUNITY CREDIT  UNION  DUPAGE CREDIT UNION  EASTWOOD BANK  DUPAGE CREDIT UNION  ELEVATIONS CREDIT UNION  EQUITY HOME MORTGAGE, LLC  EVERGREEN MORNEYSOURCE  MORTGAGE COMPANY A  EXCEL MORTGAGE SERVICING, INC  DUNION  DUNION  DUPAGE SO.00  \$0.00	DENVER MORTGAGE COMPANY	2	\$450,500.00	0.16% 0	\$0.00
DHCU COMMUNITY CREDIT UNION   4		1	\$181,200.00	0.06% 0	\$0.00
DIME BANK   1	DHA FINANCIAL INC	1	\$229,500.00	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT   2   \$438,700.00   0.15% 0   \$0.00     DUPAGE CREDIT UNION   1   \$268,000.00   0.09% 0   \$0.00     EASTWOOD BANK   1   \$184,500.00   0.06% 0   \$0.00     ELEVATIONS CREDIT UNION   2   \$448,000.00   0.16% 0   \$0.00     EQUITY HOME MORTGAGE, LLC   1   \$271,482.63   0.1% 0   \$0.00     EQUITY RESOURCES, INC   1   \$256,000.00   0.09% 0   \$0.00     EVERGREEN MORNEYSOURCE   MORTGAGE COMPANY A   1   \$268,251.75   0.09% 0   \$0.00     EVOLVE BANK & TRUST   1   \$274,068.00   0.1% 0   \$0.00     EXCEL MORTGAGE SERVICING, INC   6   \$1,292,200.00   0.45% 0   \$0.00     EXCEL MORTGAGE SERVICING, INC   1   \$275,000.00   0.1% 0   \$0.00	DHCU COMMUNITY CREDIT UNION	4	\$759,850.00	0.27% 0	\$0.00
UNION   2   \$438,700.00   0.15% 0   \$0.00	DIME BANK	1	\$185,000.00	0.06% 0	\$0.00
EASTWOOD BANK		2	\$438,700.00	0.15% 0	\$0.00
ELEVATIONS CREDIT UNION   2   \$448,000.00   0.16% 0   \$0.00     EQUITY HOME MORTGAGE, LLC   1   \$271,482.63   0.1% 0   \$0.00     EQUITY RESOURCES, INC   1   \$256,000.00   0.09% 0   \$0.00     EVERGREEN MORNEYSOURCE   MORTGAGE COMPANY A   1   \$268,251.75   0.09% 0   \$0.00     WASHINGTON CORPORATION   EVOLVE BANK & TRUST   1   \$274,068.00   0.1% 0   \$0.00     EXCEL MORTGAGE SERVICING, INC   6   \$1,292,200.00   0.45% 0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   1   \$275,000.00   0.1% 0   \$0.00	DUPAGE CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00
EQUITY HOME MORTGAGE, LLC       1       \$271,482.63       0.1% 0       \$0.00         EQUITY RESOURCES, INC       1       \$256,000.00       0.09% 0       \$0.00         EVERGREEN MORNEYSOURCE       1       \$268,251.75       0.09% 0       \$0.00         WASHINGTON CORPORATION       2       \$268,251.75       0.09% 0       \$0.00         EVOLVE BANK & TRUST       1       \$274,068.00       0.1% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC       6       \$1,292,200.00       0.45% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC. / PO       1       \$275,000.00       0.1% 0       \$0.00	EASTWOOD BANK	1	\$184,500.00	0.06% 0	\$0.00
EQUITY RESOURCES, INC       1       \$256,000.00       0.09% 0       \$0.00         EVERGREEN MORNEYSOURCE       MORTGAGE COMPANY A       1       \$268,251.75       0.09% 0       \$0.00         WASHINGTON CORPORATION       1       \$274,068.00       0.1% 0       \$0.00         EVOLVE BANK & TRUST       1       \$274,068.00       0.1% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC       6       \$1,292,200.00       0.45% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC. / PO       1       \$275,000.00       0.1% 0       \$0.00	ELEVATIONS CREDIT UNION	2	\$448,000.00	0.16% 0	\$0.00
EVERGREEN MORNEYSOURCE  MORTGAGE COMPANY A  WASHINGTON CORPORATION  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC.  PO    \$268,251.75	EQUITY HOME MORTGAGE, LLC	1	\$271,482.63	0.1% 0	\$0.00
MORTGAGE COMPANY A WASHINGTON CORPORATION       1       \$268,251.75       0.09% 0       \$0.00         EVOLVE BANK & TRUST       1       \$274,068.00       0.1% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC       6       \$1,292,200.00       0.45% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC. / PO       1       \$275,000.00       0.1% 0       \$0.00	EQUITY RESOURCES, INC	1	\$256,000.00	0.09% 0	\$0.00
EVOLVE BANK & TRUST 1 \$274,068.00 0.1% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 6 \$1,292,200.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$275,000.00 0.1% 0 \$0.00	MORTGAGE COMPANY A	1	\$268,251.75	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC 6 \$1,292,200.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$275,000.00 0.1% 0 \$0.00		1	\$274,068.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 1 \$275,000.00 0.1% 0 \$0.00		6	·		
	EXCEL MORTGAGE SERVICING, INC.	1			
	EXCHANGE BANK AND TRUST	1	\$183,304.69	0.06% 0	\$0.00

FAA CREDIT UNION	1	\$217,800.00	0.08% 0	\$0.00	
FAIRWAY INDEPENDENT	13	\$2,810,900.00	0.99% 0	\$0.00	
MORTGAGE CORP	13	\$2,810,900.00	0.99%	\$0.00	
FAIRWAY INDEPENDENT					
MORTGAGE CORP. D/B/A MERIT	1	\$180,000.00	0.06% 0	\$0.00	
FINANCIAL SERVICES					
FARMERS & MERCHANTS BANK	1	\$271,621.88	0.1% 0	\$0.00	
FARMERS BANK & TRUST, NA, A	3	\$755,000.00	0.26% 0	\$0.00	
CORPORATION		. ,			
FARMERS STATE BANK OF HAMEL,	1	\$183,710.43	0.06% 0	\$0.00	
A CORPORATION	1	¢174.704.50	0.060/.0	¢0.00	
FARMINGTON BANK	2	\$174,724.59	0.06% 0		
FBC MORTGAGE, LLC	9	\$743,557.00	0.26% 0		
FIDELITY BANK	9	\$2,323,474.34	0.81% 0		
FIFTH THIRD BANK	1	\$285,000.00	0.1% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,376,980.05	0.48% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$219,100.00	0.08% 0	\$0.00	
FIRST BANK & TRUST	2	\$395,000.00	0.08 % 0		
FIRST BANK & TRUST - SIOUX FALLS	1	\$269,600.00	0.09% 0		
FIRST BANK FINANCIAL CENTRE	3	\$573,300.00	0.07% 0		
FIRST BANK OF WYOMING,	3				
DIVISION OF GLACIER BANK	1	\$218,000.00	0.08% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE					
COMPANY	9	\$2,253,550.00	0.79% 0	\$0.00	
FIRST CENTURY BANK	1	\$216,000.00	0.08% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	6	\$1,454,323.84	0.51% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST	2				
СО	3	\$663,188.87	0.23% 0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT	1	\$212,000,00	0.07% 0	\$0.00	
UNIO	1	\$212,000.00	0.07%	\$0.00	
FIRST COMMUNITY BANK	1	\$175,723.01	0.06% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$489,000.00	0.17% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	7	\$1,562,821.00	0.55% 0	\$0.00	
FIRST COUNTY BANK	1	\$267,000.00	0.09% 0	\$0.00	
FIRST FEDERAL BANK	4	\$878,110.49	0.31% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.09% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF	2	\$400,367.00	0.14% 0	\$0.00	
LAKEWOOD, ISAOA	2	\$400,307.00	0.14%0	\$0.00	
FIRST HAWAIIAN BANK	1	\$255,000.00	0.09% 0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,137,950.00	0.4% 0	\$0.00	
FIRST MONTANA, INC, A MONTANA	1	\$228,623.59	0.08% 0	\$0.00	
CORPORATION	1	Ψ220,023.39	0.08 % 0	\$0.00	
FIRST MORTGAGE COMPANY OF	1	\$184,600.00	0.06% 0	\$0.00	
IDAHO, LLC		·			
FIRST MORTGAGE COMPANY, LLC	3	\$803,000.00	0.28% 0		
FIRST MORTGAGE COMPANY, LLC	5	\$1,073,600.00	0.38% 0	\$0.00	

FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$268,200.00	0.09% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	4	\$855,850.00	0.3% 0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$183,336.25	0.06% 0	\$0.00	
FIRST NATIONAL BANK PARK FALLS	1	\$175,000.00	0.06% 0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$184,000.00	0.06% 0	\$0.00	
FIRST PEOPLES CFCU	1	\$228,000.00	0.08% 0	\$0.00	
FIRST PLACE BANK	16	\$3,594,961.37	1.26% 0	\$0.00	
FIRST SECURITY BANK	10	\$182,000.00	0.06% 0	\$0.00	
FIRST STATE BANK	1	\$180,000.00	0.06% 0	\$0.00	
FIRST STATE BANK MORTGAGE	1	· · · ·			
COMPANY, LLC	2	\$396,500.00	0.14% 0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$449,575.08	0.16% 0	\$0.00	_
FIRST TECHNOLOGY FEDERAL					
CREDIT UNION	6	\$1,509,100.00	0.53% 0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$275,000.00	0.1% 0	\$0.00	
FIRST UNITED BANK AND TRUST	2	\$476,000,00	0.170/.0	\$0.00	
COMPANY	2	\$476,000.00	0.17% 0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$177,500.00	0.06% 0	\$0.00	
FIRSTRUST BANK	2	\$551,000.00	0.19% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	
FNB BANK, N.A	2	\$462,800.00	0.16% 0	\$0.00	
FORUM CREDIT UNION	2	\$523,000.00	0.18% 0	\$0.00	
FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.06% 0	\$0.00	
FREMONT BANK	17	\$3,680,106.07	1.29% 0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.15% 0	\$0.00	
FULTON BANK, N.A	8	\$1,707,957.00	0.6% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$182,000.00	0.06% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$269,600.00	0.09% 0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.12% 0	\$0.00	
GEORGETOWN BANK	1	\$275,000.00	0.1% 0	\$0.00	
GESA CREDIT UNION	1	\$175,750.00	0.06% 0	\$0.00	
GMFS LLC	2	\$482,931.00	0.17% 0	\$0.00	
GRAND BANK NA	7	\$1,663,000.00	0.58% 0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$178,500.00	0.06% 0	\$0.00	
GREAT WESTERN BANK	4	\$883,800.00	0.31% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.06% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$265,800.00	0.09% 0	\$0.00	_
GREYLOCK FEDERAL CREDIT UNION	4	\$934,570.54	0.33% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	
GUARANTY FEDERAL	2	\$471,000.00	0.17% 0	\$0.00	
GUARANTY TRUST COMPANY	4	\$781,500.00	0.27% 0	\$0.00	

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GUARDIA INC	N MORTGAGE COMPANY,	2	\$447,672.38	0.16%	\$0.00	
	ORTGAGE COMPANY	2	\$448,600.00	0.16% 0	\$0.00	
	ONE CREDIT UNION	1	\$216,300.00	1	1	
	O UNIVERSITY EMPLOYEES	2	\$436,000.00			
	ND BANK	4	\$800,380.00	0.28% 0	\$0.00	
HILLS BA	NK AND TRUST	1	\$219,239.04	0.08% 0		
HILLS BA	NK AND TRUST COMPANY	2	\$404,400.00	0.14% 0	\$0.00	
HIWAY FI	EDERAL CREDIT UNION	1	\$181,000.00	0.06% 0	\$0.00	
HOME BA	NK	2	\$414,708.85	0.15% 0	\$0.00	
HOME FE	DERAL BANK	1	\$203,664.68	0.07% 0	\$0.00	
HOME FIN	NANCING CENTER, INC	1	\$176,250.00	0.06% 0	\$0.00	
HOME SA	VINGS & LOAN CO	1	\$267,772.00	0.09% 0	\$0.00	
HOMETOV	WN BANK	1	\$268,000.00	0.09% 0	\$0.00	
HONOR C	REDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	
HONOR C	U	1	\$256,000.00	0.09% 0	\$0.00	
HORIZON	BANK, N.A	1	\$273,000.00	0.1% 0	\$0.00	
HUTCHIN	SON CREDIT UNION	2	\$356,200.00	0.12% 0	\$0.00	
IBERIABA	NK MORTGAGE COMPANY	1	\$228,000.00	0.08% 0	\$0.00	
IC FEDER.	AL CREDIT UNION	2	\$448,000.00	0.16% 0	\$0.00	
IDAHO CE	ENTRAL CREDIT UNION	3	\$536,410.00	0.19% 0	\$0.00	
IMORTGA	GE.COM, INC	3	\$702,051.00	0.25% 0	\$0.00	
INSPIRED	FINANCIAL SERVICES, LLC	1	\$274,828.00	0.1% 0	\$0.00	
INVESTO	RS HOME MORTGAGE	1	\$182,000.00	0.06% 0	\$0.00	
JAMES B.	NUTTER & COMPANY	1	\$272,000.00	0.1% 0	\$0.00	
JONAH BA	ANK OF WYOMING	2	\$404,000.00	0.14% 0	\$0.00	
JONES NA CO	TIONAL BANK & TRUST	2	\$465,000.00	0.16%	\$0.00	
LAFAYET	TE AMBASSADOR BANK	3	\$651,800.00			
LAKE SUN	NAPEE BANK, FSB	1	\$174,712.35	0.06% 0	\$0.00	
	ME FINANCIAL SERVICES, RNIA CORPORATION	5	\$973,600.00	0.34%	\$0.00	
LANDMA	RK CREDIT UNION	1	\$181,500.00	0.06% 0	\$0.00	
LBS FINA	NCIAL CREDIT UNION	2	\$529,000.00	0.19% 0	\$0.00	
LEADER N	MORTGAGE COMPANY, INC	1	\$184,000.00	0.06% 0	\$0.00	
LEADER N	MORTGAGE COMPANY,INC	1	\$257,600.00	0.09% 0	\$0.00	
	NANCIAL MORTGAGE TION DBA WESLEND L CORP	1	\$182,000.00	0.06% 0	\$0.00	
	SAVINGS BANK, FSB	2	\$455,337.00	0.16% 0	\$0.00	
	FEDERAL SAVINGS BANK	1	\$217,000.00	0.08% 0		
	SAVINGS BANK	5	\$1,184,749.61	0.42% 0	-	1
	OT.COM, LLC	2	\$357,800.00	0.13% 0	1	
	DERAL CREDIT UNION	8	\$1,679,137.79	0.59% 0		1
	MOS NATIONAL BANK	2	\$522,490.00	0.18% 0	1	1
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LUANA SAVINGS BANK	3	\$647,448.29	0.23%	\$0.00
M/I FINANCIAL CORP	1	\$180,000.00	0.06%	\$0.00
MAGNA BANK	1	\$204,000.00	0.07%	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.08%	\$0.00
MARINE BANK	5	\$1,039,174.93	0.36%	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$175,000.00	0.06%	\$0.00
MARQUETTE BANK	1	\$218,250.00	0.08%	i i
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.09%	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	\$0.00
MAVERICK FUNDING CORP	1	\$180,000.00	0.06%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,195.37	0.16%	\$0.00
MERIDIAN BANK	4	\$843,910.00	0.3%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.1%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	\$0.00
METRO BANK	1	\$255,300.00	0.09%	\$0.00
METRO CREDIT UNION	1	\$255,000.00	0.09%	\$0.00
METUCHEN SAVINGS BANK	1	\$286,000.00	0.1%	\$0.00
MICHIGAN MUTUAL, INC	2	\$454,000.00	0.16%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$494,724.00	0.17%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06%	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$266,000.00	0.09%	\$0.00
MIDSOUTH BANK	1	\$178,705.77	0.06%	\$0.00
MIDWEST BANK	1	\$180,000.00	0.06%	\$0.00
MIDWEST COMMUNITY BANK	2	\$450,000.00	0.16%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,920.00	0.06%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$920,350.00	0.32%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	\$0.00
MORTGAGE NOW INC	1	\$218,056.29	0.08%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,233,500.00	0.43%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$183,200.00	0.06%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$181,000.00	0.06%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$255,000.00	0.09%	\$0.00
NATIONAL BANK OF MIDDLEBURY127	1	\$219,150.00	0.08%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,900.00	0.15%	\$0.00

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NCB, FSB	2	\$454,261.77	0.16% 0	\$0.00
NETWORK FUNDING, L.P	5	\$1,206,400.00	0.42% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$179,716.72	0.06% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$558,000.00	0.2% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.1% 0	\$0.00
NORTH SHORE BANK	1	\$285,000.00	0.1% 0	\$0.00
NORTHERN BANK & TRUST	1	\$183,000.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,172,082.85	0.41%	\$0.00
NORTHWESTERN MORTGAGE CO	4	\$775,200.00	0.27% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$228,000.00	0.08%	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00
NUVISION FCU	1	\$179,000.00	0.06% 0	\$0.00
O A MORTGAGE SERVICES	4	\$952,200.00	0.33% 0	\$0.00
OAK BANK	2	\$359,500.00	0.13% 0	\$0.00
OCEANFIRST BANK	3	\$628,000.00	0.22% 0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$181,590.45	0.06%	\$0.00
OLD SECOND NATIONAL BANK	1	\$271,000.00	0.1% 0	\$0.00
OOSTBURG STATE BANK	1	\$178,200.00	0.06% 0	\$0.00
OPES ADVISORS, INC	1	\$180,000.00	0.06% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$845,000.00	0.3% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$183,849.00	0.06%	\$0.00
PACIFIC BAY LENDING GROUP	3	\$687,200.00	0.24% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$271,200.00	0.1% 0	\$0.00
PANHANDLE STATE BANK	3	\$718,800.00	0.25% 0	\$0.00
PATELCO CREDIT UNION	3	\$754,913.79	0.26% 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$628,000.00	0.22% 0	\$0.00
PENTAGON FEDERAL C. U	21	\$4,461,643.47	1.56% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,875,320.00	1.36% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$453,128.00	0.16% 0	\$0.00
PLAINS COMMERCE BANK	3	\$709,750.00	0.25% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$489,000.00	0.17% 0	\$0.00
PMAC LENDING SERVICES, INC	9	\$2,217,129.94	0.78% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,599,000.00	0.56% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$266,600.00	0.09% 0	\$0.00
POSTAL CREDIT UNION	1	\$179,722.86	0.06% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.08% 0	\$0.00

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PROVIDENCE BANK	1	\$268,000.00	0.09% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00
PROVINCIAL BANK	2	\$538,160.00	0.19% 0	\$0.00
PS BANK	1	\$230,000.00	0.08% 0	\$0.00
PULASKI BANK	1	\$275,110.87	0.1% 0	\$0.00
PURDUE FEDERAL CU	2	\$361,000.00	0.13% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$217,000.00	0.08% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$230,000.00	0.08%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$485,000.00	0.17% 0	\$0.00
RANLIFE, INC	1	\$177,000.00	0.06% 0	\$0.00
RCB BANK, A CORPORATION	1	\$180,800.00	0.06% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$720,500.00	0.25% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.06% 0	\$0.00
RED RIVER BANK	1	\$182,112.94	0.06% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$218,566.29	0.08% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$218,800.00	0.08% 0	\$0.00
REDWOOD CREDIT UNION	1	\$284,000.00	0.1% 0	\$0.00
RENASANT BANK	1	\$269,100.00	0.09% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$274,000.00	0.1% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.06% 0	\$0.00
RIGHT START MORTGAGE, INC	2	\$451,000.00	0.16% 0	\$0.00
RIVER CITIES BANK	1	\$176,000.00	0.06% 0	\$0.00
RIVER VALLEY BANK	1	\$191,500.00	0.07% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$218,900.00	0.08% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$258,025.00	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.06% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	33	\$7,456,184.61	2.61% 0	\$0.00
ROYAL CREDIT UNION	7	\$1,393,000.00	0.49% 0	\$0.00
S&T BANK	1	\$218,000.00	0.08% 0	\$0.00
SALAL CREDIT UNION	2	\$398,000.00	0.14% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$354,161.94	0.12% 0	\$0.00
SANBORN CORPORATION	1	\$267,000.00	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY	3	\$725,840.01	0.25% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,000.00	0.06% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$749,800.00	0.26% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$254,589.84	0.09% 0	\$0.00

SECURITY STATE BANK	1	\$216,800.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE	6	\$1,283,950.00	0.45% 0	\$0.00
COMPANY, A UTAH CORPORATION	U U	Ψ1,203,730.00	0.43 /0 0	φυ.συ
SERVICE FIRST FEDERAL CREDIT	1	\$228,300.00	0.08% 0	\$0.00
UNION SHOPE MODERA GE	1	. ,		
SHORE MORTGAGE	1	\$269,200.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$6,150,741.14	2.16% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,862.00	0.06%	\$0.00
SKY FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00
SOUND COMMUNITY BANK	2	\$409,500.00	0.14% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00
SOVEREIGN BANK, N.A	14	\$3,370,191.44	1.18% 0	\$0.00
SPIRE	1	\$273,750.00	0.1% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,180.43	0.17% 0	\$0.00
ST.MARY'S BANK	3	\$628,800.00	0.22% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$498,000.00	0.17% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$175,311.36	0.06% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$180,438.00	0.06% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$521,818.62	0.18% 0	\$0.00
STATE BANK OF LINCOLN	2	\$420,320.00	0.15% 0	\$0.00
STATE BANK OF WATERLOO	1	\$255,000.00	0.09% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$746,300.00	0.26%	\$0.00
STATE SAVINGS BANK	1	\$176,200.00	0.06% 0	\$0.00
STEARNS LENDING INC	62	\$14,370,611.29	5.04% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,632,525.57	0.57% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00	0.09% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$574,500.00	0.2% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$212,000.00	0.07% 0	\$0.00
SUMMIT CREDIT UNION	8	\$1,898,250.00	0.67% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,429,500.00	0.5% 0	\$0.00
T. J. FINANCIAL, INC	5	\$1,279,800.00	0.45% 0	\$0.00
TALMER BANK AND TRUST	1	\$230,000.00	0.08% 0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.1%	\$0.00

THE BRYN MAWR TRUST COMPANY	2	\$530,000.00	0.19% 0	\$0.00
THE COLUMBIA BANK	3	\$812,000.00	0.28% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$175,000.00	0.06% 0	\$0.00
THE FIRST MORTGAGE	1	¢216 665 90	0.08% 0	\$0.00
CORPORATION	1	\$216,665.89	0.08%	\$0.00
THE FIRST NATIONAL BANK OF	1	\$255,579.20	0.09% 0	\$0.00
BATTLE LAKE	1	·		
THE MORTGAGE SOURCE	1	\$268,800.00	0.09% 0	\$0.00
THE PARK BANK	3	\$744,500.00	0.26% 0	\$0.00
THE WASHINGTON TRUST	1	\$230,000.00	0.08% 0	\$0.00
COMPANY		·		
THINK MUTUAL BANK	5	\$1,116,686.59	0.39% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$431,000.00	0.15% 0	\$0.00
TIB-THE INDEPENDENT	1	\$271,000.00	0.1% 0	\$0.00
BANKERSBANK, A STATE BANK	- 1	·	0.070(0	
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.07% 0	\$0.00
TOWN & COUNTRY BANK	1	\$218,000.00	0.08% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$275,000.00	0.1% 0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$182,020.07	0.06% 0	\$0.00
UNION	2	\$000 400 00	0.2007.0	Φ0.00
TRUSTONE	3	\$808,400.00	0.28% 0	\$0.00
UMPQUA BANK	17	\$3,807,495.95	1.34% 0	\$0.00
UNION SAVINGS BANK	21	\$4,457,399.46	1.56% 0	\$0.00
UNITED AMERICAN MORTGAGE	1	\$256,500.00	0.09% 0	\$0.00
CORPORATION	5	¢1 116 000 00	0.39% 0	\$0.00
UNITED BANK &TRUST UNITED COMMUNITY BANK	2	\$1,116,000.00 \$357,550.00	0.39% 0	\$0.00
		\$337,330.00	0.13% 0	\$0.00
UNITED FIDELITY FUNDING CORP OA MISSOURI CORPORATION	1	\$254,256.23	$0.09\% \ 0$	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$6,854,328.89	2.4% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	29			
COMPANY OF CALIFORNIA	2	\$459,600.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC	8	\$1,787,401.97	0.63% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT				4
UNION	11	\$2,275,561.37	0.8% 0	\$0.00
VALLEY NATIONAL BANK	3	\$745,590.44	0.26% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$217,000.00	0.08% 0	\$0.00
VERMONT STATE EMPLOYEES		·		
CREDIT UNION	1	\$267,578.23	0.09% 0	\$0.00
VIEWPOINT BANK	1	\$258,000.00	0.09% 0	\$0.00
VILLAGE MORTGAGE	1	\$258,000.00	0.09% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	2	·		
LLC	2	\$537,900.00	0.19% 0	\$0.00
		¢271 000 00	0.10/.0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.1%  0	\$U.UU
WAKEFIELD CO-OPERATIVE BANK WASHINGTON COUNTY BANK	1	\$271,000.00	0.1% 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	3	\$758,400.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	2	\$363,803.14	0.13%	0	\$0.00
	WELLS FARGO	1	\$256,000.00	0.09%	$\boldsymbol{T}$	\$0.00
	WEOKIE CREDIT UNION	1	\$267,500.00	0.09%	-	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,229,500.00	0.43%	-	\$0.00
	WESLEND FINANCIAL CORP	1	\$268,000.00	0.09%	-	\$0.00
	WEST TOWN SAVINGS BANK	1	\$217,730.51	0.08%	1	\$0.00
	WESTCONSIN CREDIT UNION	2	\$485,142.64	0.17%	1	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$721,531.53	0.25%		\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.1%		\$0.00
	WHITAKER BANK, INC	1	\$267,000.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$2,478,350.00	0.87%		\$0.00
	WORKERS' CREDIT UNION	2	\$385,300.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$269,250.00	0.09%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09%	0	\$0.00
	YORK TRADITIONS BANK	1	\$203,700.00	0.07%	0	\$0.00
	Unavailable	43	\$9,500,550.46	3.57%	0	\$0.00
Total		1,269	\$285,178,499.36	100%	0	\$0.00
31417FMR6	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.18%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$584,200.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,413,670.00	2.47%		\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$472,500.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,017,079.40	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,230,765.46	1.02%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$511,250.00	0.23%	0	\$0.00
	AMERICASH	1	\$201,450.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	2	\$575,500.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$400,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$694,844.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,348,411.63	1.07%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$218,862.51	0.1%	0	\$0.00

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AUBURNBANK	1	\$236,000.00	0.11% 0	\$0.00	
BANCORPSOUTH BANK	7	\$2,379,876.00	1.08% 0	\$0.00	
BANK FIRST NATIONAL	1	\$332,000.00	0.15% 0	\$0.00	
BANK OF HAWAII	2	\$955,500.00	0.44% 0	\$0.00	
BANK OF THE CASCADES	1	\$297,500.00	0.14% 0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$687,500.00	0.31% 0	\$0.00	
BELL STATE BANK & TRUST	12	\$3,567,270.00	1.63% 0	\$0.00	
BELLCO CREDIT UNION	1	\$417,000.00	0.19% 0		
BERKSHIRE BANK	3	\$897,353.86	0.41% 0	\$0.00	
BLUELEAF LENDING, LLC	1	\$240,000.00	0.11% 0	i i	
BNYMELLON	1	\$282,720.00	0.13% 0		
BOONE COUNTY NATIONAL BANK	1	\$345,000.00	0.16% 0		
BRIDGEWATER CREDIT UNION	1	\$310,000.00	0.14% 0		
BROADVIEW MORTGAGE	2				
CORPORATION	3	\$1,046,200.00	0.48% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW	1	\$281,000.00	0.13% 0	00.02	
AMERICAN FUNDING	1	\$281,000.00	0.13%0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW	2	\$647,568.89	0.3% 0	\$0.00	
AMERICAN FUNDING	2	\$047,306.69	0.3%0	\$0.00	
CAPITAL CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00	
CARDINAL FINANCIAL COMPANY,	1	\$360,000.00	0.16% 0	\$0.00	
L.P	1	·			
CASHCALL, INC	23	\$7,463,443.73	3.4% 0		
CENTENNIAL LENDING, LLC	1	\$267,200.00	0.12% 0		
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0	1	
CENTURY LENDING COMPANY	1	\$243,900.00	0.11% 0	\$0.00	
CHERRY CREEK MORTGAGE CO.,	17	\$5,983,662.00	2.73% 0	\$0.00	
INC					
CITIZENS BANK	1	\$240,612.36	0.11% 0	\$0.00	
CITIZENS FIRST WHOLESALE	8	\$2,212,228.00	1.01% 0	\$0.00	
MORTGAGE CO	1	Φ200,000,00	0.000	Φ0.00	
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.09% 0	t - t -	
CLASSIC FEDERAL CREDIT UNION	1	\$287,237.25	0.13% 0		
CMG MORTGAGE INC	1	\$417,000.00	0.19% 0	\$0.00	
COASTLINE FEDERAL CREDIT	1	\$380,000.00	0.17% 0	\$0.00	
UNION	15	\$4,169,058.00	1 007 0	\$0.00	
COBALT MORTGAGE COBALTMORTGAGE	13		1.9% 0 0.16% 0		
COMERICA BANK	1	\$352,000.00			
	1	\$476,000.00	0.22% 0	1	
COMMUNITY SAVINGS BANK	1	\$232,800.00	0.11% 0		
COMMUNITY STATE BANK	1	\$188,000.00	0.09% 0	\$0.00	
CREDIT UNION MORTGAGE	2	\$647,200.00	0.3% 0	\$0.00	
ASSOCIATION, INC CROSSCOUNTRY MORTGAGE INC				<del>                                     </del>	
AN OHIO CORPORATION	1	\$393,500.00	0.18% 0	\$0.00	
CUSTOMERS BANK	2	\$1,061,000.00	0.48% 0	\$0.00	
 CONTONIEMO DATAM	4	Ψ1,001,000.00	U.TU /U U	ψυ.υυ	

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DEERE EMPLOYEES CREDIT UNION	1	\$261,279.06	0.12%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,285,848.00	0.59%	\$0.00
DHA FINANCIAL INC	1	\$194,000.00	0.09%	\$0.00
DIME BANK	1	\$249,600.00	0.11%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$510,000.00	0.23%	\$0.00
EAST RIVER BANK	1	\$408,000.00	0.19%	\$0.00
EMPOWER CREDIT UNION	1	\$322,500.00	0.15%	\$0.00
ENT FEDERAL CREDIT UNION	7	\$2,022,801.05	0.92%	\$0.00
ENVOY MORTGAGE, LTD	1	\$237,617.19	0.11%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$731,846.42	0.33%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,534.00	0.11%	\$0.00
EVOLVE BANK & TRUST	1	\$349,449.17	0.16%	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$901,835.00	0.41%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$4,703,691.00	2.14%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,900.00	0.1%	\$0.00
FBC MORTGAGE, LLC	3	\$855,800.00	0.39%	\$0.00
FIDELITY BANK	16	\$5,069,990.81	2.31%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$189,687.69	0.09%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,314,850.00	1.97% 0	\$0.00
FIRST CHOICE BANK	1	\$261,000.00	0.12%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$650,600.00	0.3%	\$0.00
FIRST CLOVER LEAF BANK	1	\$203,000.00	0.09%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$576,500.00	0.26%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,200.00	0.1%	\$0.00
FIRST FEDERAL BANK, FSB	2	\$681,000.00	0.31%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$671,142.00	0.31%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,300.00	0.23%	\$0.00
FIRST INTERSTATE BANK	5	\$1,433,264.00	0.65%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$323,000.00	0.15%	1
FIRST NATIONAL BANK ALASKA	2	\$636,450.00	0.29%	
FIRST NATIONAL BANK OF GILLETTE	1	\$302,400.00	0.14%	\$0.00

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FIRST PLACE BANK	5	\$1,443,200.00	0.66% 0	\$0.00	
FIRST REPUBLIC BANK	4	\$1,402,265.35	0.64% 0	\$0.00	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$193,900.00	0.09% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,200.00	0.08% 0	\$0.00	
FIRST UNITED BANK & TRUST	2	\$451,200.00	0.21% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	0.27% 0		
FIRSTMERIT BANK, N.A	1	\$274,500.00	0.13% 0	\$0.00	
FIRSTRUST BANK	3	\$907,750.00	0.41% 0	1	
FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.27% 0		
FREMONT BANK	1	\$199,678.30	0.09% 0	\$0.00	
FULTON BANK, N.A	7	\$1,546,716.00	0.71% 0	\$0.00	
GEO-CORP INC	2	\$493,200.00	0.22% 0	\$0.00	
GRAND BANK NA	4	\$1,242,600.00	0.57% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$352,000.00	0.16% 0	\$0.00	
GREAT WESTERN BANK	2	\$632,000.00	0.29% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$375,000.00	0.17% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$218,400.00	0.1% 0	\$0.00	
GUARANTY TRUST COMPANY	2	\$523,760.00	0.24% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$363,000.00	0.17% 0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,000.00	0.16% 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.18%	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$205,600.00	0.09% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$244,960.00	0.11% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,000.00	0.12% 0	\$0.00	
HOMEWISE, INC	1	\$284,970.00	0.13% 0	\$0.00	
HORIZON BANK N A	1	\$263,308.00	0.12% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$394,400.00	0.18% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$635,200.00	0.29% 0	\$0.00	
IMORTGAGE.COM, INC	3	\$902,500.00	0.41% 0	\$0.00	
INVESTORS HOME MORTGAGE	6	\$1,839,900.00	0.84% 0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.08% 0		
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.1% 0		
KINECTA FEDERAL CREDIT UNION	5	\$2,966,000.00	1.35% 0		
LAKE FOREST BANK & TRUST COMPANY	1	\$210,000.00	0.1% 0		
LAND/HOME FINANCIAL SERVICES,	8	\$2,120,400.00	0.97% 0	\$0.00	

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LEADERONE FINANCIAL CORPORATION	4	\$1,073,800.00	0.49% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$279,136.48	0.13% 0	\$0.00	_
LOS ALAMOS NATIONAL BANK	1	\$322,800.00	0.15% 0	\$0.00	_
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.13% 0	\$0.00	
MERIWEST MORTGAGE	1	\$547,000.00	0.25% 0	\$0.00	
COMPANY,LLC	1				
METRO CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$195,500.00	0.09% 0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.19% 0	\$0.00	
MORGAN FEDERAL BANK	1	\$235,000.00	0.11% 0	\$0.00	_
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.13% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.08% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$477,300.00	0.22% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$592,700.00	0.27% 0	\$0.00	
MWABANK	1	\$204,000.00	0.09% 0	\$0.00	
NAT RES - NEVADA	1	\$202,500.00	0.09% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$655,850.00	0.3% 0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.1% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,700.00	0.14% 0	\$0.00	
NETWORK FUNDING, L.P	2	\$376,400.00	0.17% 0	\$0.00	_
NEW MEXICO BANK AND TRUST	1	\$379,298.00	0.17% 0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$571,000.00	0.26% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	11	\$3,835,320.52	1.75% 0	\$0.00	
O A MORTGAGE SERVICES	6	\$2,039,250.00	0.93% 0	\$0.00	
OCEANFIRST BANK	1	\$196,000.00	0.09% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$329,000.00	0.15% 0	\$0.00	
ON Q FINANCIAL, INC	3	\$691,372.66	0.32% 0	\$0.00	
OPES ADVISORS, INC	1	\$386,000.00	0.18% 0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$419,600.00	0.19% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$376,800.00	0.17% 0	\$0.00	
PACIFIC BAY LENDING GROUP	5	\$1,362,200.00	0.62% 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$314,000.00	0.14% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,673.59	0.1% 0	\$0.00	
	1	\$417,000.00	0.19% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC		•			
PARAMOUNT EQUITY MTG LLC PENTAGON FEDERAL C. U	12	\$3,138,347.21	1.43% 0	\$0.00	
	12	\$3,138,347.21 \$612,100.00	1.43% 0 0.28% 0	\$0.00	

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PIONEER BANK	1	\$193,414.00	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE		\$352,000.00	0.16% 0	\$0.00
CORPORATION	1	\$332,000.00		
PMAC LENDING SERVICES, INC	8	\$2,165,375.00	0.99% 0	\$0.00
R M K FINANCIAL CORP D/B/A	1	\$417,000.00	0.19% 0	\$0.00
MAJESTIC HOME LOAN	1	·		·
RABOBANK, N.A	1	\$200,000.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	14	\$4,052,651.00	1.85% 0	\$0.00
REAL ESTATE MORTGAGE				
NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,000.00	0.18% 0	\$0.00
REAL ESTATE MORTGAGE				
NETWORK, INC. DBA	1	\$280,545.00	0.13% 0	\$0.00
FINANCEMYHOME.COM				
RENASANT BANK	1	\$194,801.00	0.09% 0	\$0.00
RIGHT START MORTGAGE	1	\$285,000.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$329,100.00	0.15% 0	\$0.00
ROUNDPOINT MORTGAGE	3	\$900,900.00	0.41% 0	\$0.00
COMPANY		·		·
ROYAL CREDIT UNION	2	\$533,000.00	0.24% 0	1
SAN DIEGO COUNTY CREDIT UNION	8	\$2,143,219.71	0.98% 0	
SCHOOLSFIRST FCU	3	\$1,047,335.63	0.48% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,750.00	0.57% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.11% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$204,677.38	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$313,586.00	0.14% 0	\$0.00
COMPANY, A UTAH CORPORATION		,		·
SEVERN SAVINGS BANK	1	\$176,000.00	0.08% 0	i i
SHORE MORTGAGE	2	\$428,000.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,909,883.00	2.69% 0	\$0.00
SILVER STATE SCHOOLS	1	\$212,065,00	0.1% 0	\$0.00
MORTGAGE COMPANY	1	\$213,065.00	0.1%	\$0.00
SIUSLAW BANK	1	\$230,000.00	0.1% 0	\$0.00
SMW FINANCIAL LLC	1	\$204,700.00	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL		\$296,000.00	0.13% 0	\$0.00
CORPORATION	1	·		·
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.1% 0	
SOVEREIGN BANK, N.A	2	\$479,667.42	0.22% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$399,600.00	0.18% 0	\$0.00
STANDARD MORTGAGE	1 1			
CORPORATION	1	\$188,204.87	0.09% 0	\$0.00
STATE EMPLOYEES CREDIT UNION	† †		_	
OF MD, INC	1	\$402,000.00	0.18% 0	\$0.00
STEARNS LENDING INC	65	\$23,103,214.66	10.53% 0	\$0.00

	718	\$219,356,078.61	100% 0	\$0.00	
Unavailable	19 <b>71</b> 9	\$5,572,631.00	2.51% 0	1	
LLC	12	\$3,695,985.00	1.68% 0		
WJ BRADLEY MORTGAGE CAPITAL	10				
WISCONSIN BANK AND TRUST	1	\$377,920.00	0.17% 0	\$0.00	
WINTER HILL BANK, FSB	1	\$358,000.00	0.16% 0		
WINGS FINANCIAL CU	1	\$243,616.00	0.11% 0	1	
WESTSTAR MORTGAGE, INC	14	\$4,379,922.57	2% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.11%	\$0.00	
WESTCONSIN CREDIT UNION	1	\$262,400.00	0.12% 0	\$0.00	
WELLS FARGO	1	\$305,000.00	0.14% 0	1	
WEBSTER BANK, N.A	1	\$374,422.61	0.17% 0	1	
WATERSTONE MORTGAGE CORPORATION	3	\$799,736.00	0.36% 0		
WALLICK AND VOLK, INC	3	\$784,273.00	0.36% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$838,860.00	0.38% 0	·	
VILLAGE MORTGAGE COMPANY	1	\$481,500.00	0.22% 0	\$0.00	
VIEWPOINT BANK	2	\$616,000.00	0.28% 0		
CREDIT UNION	1	\$318,500.00	0.15% 0		
FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL	1	\$189,000.00	0.09% 0	·	
UPPER DARBY BELLTELCO	1	·			
UNION UNIVEST BANK AND TRUST CO	1	\$198,092.06	0.09% 0		
UNIVERSITY OF WISCONSIN CREDIT	2	\$424,718.52	0.19% 0		
UNITED WHOLESALE MORTGAGE	10	\$2,727,000.00	1.24% 0		
UNITED BANK &TRUST UNITED FEDERAL CREDIT UNION	2	\$1,240,250.00 \$382,950.93	0.57% 0 0.17% 0		
	17	\$4,760,255.07			
UMPQUA BANK UNION SAVINGS BANK	17	\$263,424.00	0.12% 0 2.17% 0	1	
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.15% 0	1	
TOPLINE FEDERAL CREDIT UNION	1	\$329,508.00	0.15% 0		
COMPANY	1	\$392,000.00	0.18% 0		
THE WASHINGTON TRUST		,			
THE LENDING COMPANY, INC	2	\$690,400.00	0.31% 0	1	
TECHE FEDERAL BANK	1	\$269,550.00	0.12% 0		
TALMER BANK AND TRUST	1	\$192,000.00	0.09% 0	1	
T. J. FINANCIAL, INC	6	\$1,791,000.00	0.82% 0	1	
SWBC MORTGAGE CORPORATION	11	\$2,957,738.00	1.35% 0	1	
SUMMIT CREDIT UNION	2	\$407,950.00	0.28% 0		
STERLING BANK STOCKMAN BANK OF MONTANA	2	\$623,200.00	0.28% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,935,181.59	0.88%	\$0.00	
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Total

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31417FMS4	1ST BANK	1	\$203,000.00	0.02% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$837,500.00	0.08% 0	\$0.00
	3RD FED BANK	1	\$194,000.00	0.02% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.02% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$685,000.00	0.07% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$185,500.00	0.02% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	$0.08\% \ 0$	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$10,236,895.00	1% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$278,760.60	0.03% 0	\$0.00
	ADVANCED MORTGAGE SERVICES LLC	1	\$266,690.51	0.03% 0	\$0.00
	ADVANTAGE BANK	1	\$196,000.00	0.02% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$435,796.26	0.04% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$246,000.00	0.02% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,084,000.00	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,778,662.39	0.17% 0	\$0.00
	ALERSU MORTGAGE	1	\$362,000.00	0.04% 0	\$0.00
	ALERUS MORTGAGE	4	\$798,241.00	0.08% 0	\$0.00
	ALLIANT BANK	1	\$218,000.00	0.02% 0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$1,025,050.00	0.1% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$415,500.00	0.04% 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$467,721.35	0.05% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$856,600.00	0.08% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$336,000.00	0.03% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,313,357.87	0.13% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$256,000.00	0.03% 0	\$0.00
	AMERICAN BANK CENTER	1	\$193,600.00	0.02% 0	\$0.00
	AMERICAN CAPITAL CORP	1	\$240,000.00	0.02% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$789,500.00	0.08% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$674,750.00	0.07% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,619,355.00	0.45% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$534,663.84	0.05% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,883.08	0.02% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$947,000.00	0.09% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,015,250.00	0.49% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$4,019,500.00	0.39% 0	\$0.00

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	ERICAN SOUTHWEST RTGAGE CORP	2	\$653,000.00	0.06%	\$0.00	
	ERICASH	1	\$417,000.00	0.04% (	\$0.00	
	ERIFIRST FINANCIAL RPORATION	3	\$730,550.00			
	CHORBANK, FSB	26	\$6,201,100.00	0.61% (	\$0.00	
	EX FINACIAL, LC	1	\$298,400.00			
API	EX FINANCIAL	1	\$303,000.00	0.03% (	\$0.00	
ARI	ZONA BANK AND TRUST	4	\$1,150,420.00	0.11% (	\$0.00	
ARI	ZONA STATE CREDIT UNION	1	\$237,500.00	0.02% (	\$0.00	
LLC	K-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK MORTGAGE, IMITED LIABILITY COMPANY	4	\$1,049,300.00	0.1%	\$0.00	
ASS	SOCIATED BANK	6	\$2,276,400.00	0.22%	\$0.00	
	SOCIATED BANK NATIONAL SOCIATION	51	\$12,251,135.65	1.2%	\$0.00	
ATI LLC	LANTIC BAY MORTGAGE GROUP	2	\$522,356.00	0.05%	\$0.00	
AU	BURNBANK	1	\$203,000.00	0.02%	\$0.00	
AU	RORA FINANCIAL GROUP, INC	1	\$327,172.91	0.03%	\$0.00	
AV	IDIA BANK	4	\$1,081,300.00	0.11%	\$0.00	
BAI	NCORPSOUTH BANK	17	\$4,635,026.28	0.45%	\$0.00	
BAI	NK FIRST	1	\$215,000.00	0.02%	\$0.00	
BAI	NK FIRST NATIONAL	1	\$180,000.00	0.02%	\$0.00	
BAI	NK MUTUAL	3	\$791,500.00	0.08%	\$0.00	
	NK OF ABBEVILLE & TRUST MPANY	1	\$231,300.00	0.02%	\$0.00	
BAI	NK OF GALESVILLE	2	\$572,500.00	0.06% (	\$0.00	
BAI	NK OF HAWAII	16	\$6,196,360.00	0.61% (	\$0.00	
BAI	NK OF HERRIN	1	\$417,000.00	0.04% (	\$0.00	
BAI	NK OF LANCASTER	1	\$333,000.00	0.03% (	\$0.00	
BAI	NK OF NORTH CAROLINA	1	\$360,444.17	0.04% (	\$0.00	
BAI	NK OF OAKFIELD	1	\$215,000.00	0.02%	\$0.00	
BAI	NK OF THE CASCADES	1	\$347,500.00	0.03% (	\$0.00	
BAI	NK OF WASHINGTON	1	\$215,600.00	0.02%	\$0.00	
BAI	NK OF ZACHARY	1	\$292,000.00	0.03%	\$0.00	
	NK-FUND STAFF FEDERAL EDIT UNION	3	\$970,000.00	0.1%	\$0.00	
BAI	NKERS TRUST - CEDAR RAPIDS	1	\$259,590.81	0.03%	\$0.00	
BAI	NKERS TRUST COMPANY	2	\$468,500.00	0.05% (	\$0.00	
BAI	NKERS' BANK	2	\$388,500.00	0.04%	\$0.00	
BAI	NKFINANCIAL, F.S.B	1	\$180,000.00	0.02% (	\$0.00	
BAI	NKNEWPORT	3	\$845,000.00	0.08%	\$0.00	
BAI	NNER BANK	6	\$1,953,700.00	0.19% (	\$0.00	
BAX	XTER CREDIT UNION	16	\$4,558,022.41	0.45% (	\$0.00	
BA	Y FEDERAL CREDIT UNION	1	\$236,000.00	0.02%	\$0.00	-

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BAYCOAST BANK	1	\$200,000.00	0.02% 0	\$0.00	
BELL STATE BANK & TRUST	4	\$966,400.00	0.09% 0	\$0.00	
BENTON STATE BANK	2	\$380,000.00	0.04% 0	\$0.00	
BERKSHIRE BANK	2	\$366,000.00	0.04% 0	\$0.00	
BEST ADVANTAGE CREDIT UNION	1	\$247,000.00	0.02% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.04% 0	\$0.00	
BEVERLY COOPERATIVE BANK	1	\$333,000.00	0.03% 0	1 1	
BLACK HILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.02% 0		
BLACKHAWK BANK	2	\$515,500.00	0.05% 0	\$0.00	_
BLC COMMUNITY BANK	1	\$272,500.00	0.03% 0	1 1	_
BLUELEAF LENDING, LLC	5	\$1,615,050.00	0.03%	1 1	_
BNYMELLON	7	\$2,038,111.00	0.10% 0		_
BOONE COUNTY NATIONAL BANK	2	\$495,050.00	0.05% 0	1	_
BRIDGEWATER CREDIT UNION	1	\$179,500.00	0.03%0		_
BROADVIEW MORTGAGE	1	\$179,500.00	0.02700	\$0.00	_
CORPORATION	3	\$1,035,200.00	0.1% 0	·	
BROKER SOLUTIONS INC	1	\$344,000.00	0.03% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$558,650.00	0.05%	\$0.00	
BROKER SOLUTIONS, INC	7	\$2,072,289.00	0.2% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,820,700.00	0.47% 0		
BRYANT MORTGAGE COMPANY, INC	1	\$292,000.00	0.03% 0	\$0.00	_
BUSEY BANK	1	\$213,000.00	0.02% 0	1 1	_
C.U. MORTGAGE SERVICES, INC	4	\$1,137,400.00	0.11% 0	1 1	_
CALIFORNIA CREDIT UNION	5	\$1,325,464.19	0.13% 0	1 1	_
CAMBRIDGE SAVINGS BANK	1	\$291,000.00	0.03% 0	1 1	_
CAPITAL CREDIT UNION	1	\$224,000.00	0.02% 0		_
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,507,700.00	0.15% 0		_
CARROLLTON BANK	3	\$718,800.00	0.07% 0	\$0.00	_
CASHCALL, INC	142	\$51,585,863.00	5.06% 0	· · · · · · · · · · · · · · · · · · ·	_
CATALYST MORTGAGE	1	\$371,414.55	0.04% 0		_
CBCFCU	1	\$417,000.00	0.04% 0	i i	_
CENTENNIAL LENDING, LLC	2	\$561,000.00	0.06% 0	1 1	_
CENTO, INC (GOLDOME)	1	\$624,515.60	0.06% 0	1	_
CENTRAL BANK	1	\$417,000.00	0.04% 0		_
CENTRAL BANK OF LAKE OF THE	1				_
OZARKS	2	\$688,750.00	0.07% 0	·	_
CENTRAL ONE FCU	4	\$945,648.24	0.09% 0	†	_
CENTRAL ONE FU	1	\$275,000.00	0.03% 0		_
CENTRAL PACIFIC BANK	3	\$1,751,000.00	0.17% 0	1 1	_
CENTURY LENDING COMPANY	21	\$8,731,842.00	0.86% 0	1 1	
 CHARTERBANK	1	\$223,000.00	0.02% 0	1	_
CHARTERWEST NATIONAL BANK	1	\$245,700.00	0.02% 0	\$0.00	_

CHARTWAY FEDERAL CREDIT UNION	3	\$587,076.00	0.06%	\$0.00	,
CHERRY CREEK MORTGAGE CO., INC	46	\$14,553,700.00	1.43%	\$0.00	,
CHIPPEWA VALLEY BANK	1	\$175,950.00	0.02%	0 \$0.00	)
CITIZENS FIRST BANK	3	\$681,600.00	0.07%	0 \$0.00	)
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,474,313.00	0.24%	0 \$0.00	,
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.02%	0 \$0.00	)
CITY STATE BANK	3	\$887,693.00	0.09%	0 \$0.00	)
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,500.00	0.03%	0 \$0.00	)
CLEARPOINT FUNDING INC	1	\$175,000.00	0.02%	0 \$0.00	)
CMG FINANCIAL	1	\$282,000.00	0.03%	0 \$0.00	)
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,482,500.00	0.15%	0 \$0.00	)
CMG MORTGAGE INC	10	\$3,545,000.00	0.35%	0 \$0.00	)
COBALT MORTGAGE	32	\$9,966,940.00	0.98%	0 \$0.00	)
COLE TAYLOR BANK	126	\$42,271,559.13	4.15%	0 \$0.00	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$829,005.03	0.08%	\$0.00	,
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$332,000.00	0.03%	0 \$0.00	)
COMERICA BANK	10	\$4,162,650.00	0.41%	0 \$0.00	,
COMMERCE STATE BANK	1	\$221,000.00	0.02%	0 \$0.00	)
COMMUNITY BANK	2	\$424,400.00	0.04%	0 \$0.00	,
COMMUNITY BANK CORPORATION	1	\$232,000.00	0.02%	0 \$0.00	)
COMMUNITY CREDIT UNION OF LYNN	1	\$204,500.00	0.02%	0 \$0.00	,
COMMUNITY DEVELOPMENT BANK, FSB	1	\$177,000.00	0.02%	\$0.00	,
COMMUNITY FIRST BANK	1	\$252,601.84	0.02%	0 \$0.00	)
COMMUNITY FIRST CREDIT UNION	4	\$933,000.00	0.09%	0 \$0.00	)
COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.02%	0 \$0.00	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,000.00	0.02%	0 \$0.00	,
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,000.00	0.02%	0 \$0.00	,
COMMUNITY STATE BANK, N.A	1	\$282,700.00	0.03%	0 \$0.00	,
COMMUNITY TRUST BANK	1	\$273,600.00	0.03%	0 \$0.00	,
COMMUNITYONE BANK, N.A	2	\$451,622.29	0.04%	0 \$0.00	)
CONNECTICUT HOME MORTGAGE	1	\$310,000.00	0.03%	0 \$0.00	)
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.02%	0 \$0.00	)
CONSUMER LOAN SERVICES, LLC	2	\$376,000.00	0.04%	0 \$0.00	)
CONSUMERS CREDIT UNION	2	\$542,800.00	0.05%	\$0.00	)

CONSUMERS FINACIAL COMPANY	1	\$293,250.00	0.03% 0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$330,000.00	0.03% 0	\$0.00	
CORNERSTONE HOME LENDING	1	\$215,100.00	0.02% 0	\$0.00	
CORNERSTONE MORTGAGE	2	\$590,400,00	0.06% 0	00.02	
COMPANY	2	\$589,400.00	0.00% 0	\$0.00	
CORNERSTONE MORTGAGE					
COMPANY DBA CORNERSTONE	1	\$190,400.00	0.02%   0	\$0.00	
HOME LENDING, INC	<u> </u>				
CORNERSTONE MORTGAGE, INC	7	\$2,162,848.00	0.21% 0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$214,000.00	0.02% 0	\$0.00	
DBA CORNERSTONE HOME LOANS	1	\$262.500.00	0.0207.0	00.00	
CORTRUST MORTGAGE INC	1	\$263,500.00	0.03% 0	\$0.00	
CORTRUST MORTGAGE, INC COUNTY BANK	2	\$680,500.00	0.07% 0	\$0.00	
CREDIT UNION MORTGAGE	1	\$210,000.00	0.02% 0	\$0.00	
ASSOCIATION, INC	6	\$1,777,657.74	0.17% 0	\$0.00	
CREDIT UNION OF SOUTHERN					
CALIFORNIA	1	\$212,000.00	0.02%   0	\$0.00	
CREDIT UNION WEST	1	\$376,000.00	0.04% 0	\$0.00	
CSE FEDERAL CREDIT UNION	1	\$216,000.00	0.02% 0	\$0.00	
CU CHANNELS, LLC	1	\$255,500.00	0.03% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS,					
LLC	1	\$303,000.00	0.03% 0	\$0.00	
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS,	1	\$374,383.61	$0.04\% \ 0$	\$0.00	
F.A					
CU MORTGAGE DIRECT	2	\$436,000.00	0.04% 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$184,500.00	0.02% 0	\$0.00	
CUSTOMERS BANK	27	\$10,132,850.00	0.99% 0	\$0.00	
DARIEN ROWAYTON BANK (POST)	2	\$533,627.08	0.05% 0	\$0.00	
DEAN COOPERATIVE BANK	2	\$561,000.00	0.06% 0	\$0.00	
DEDHAM INSTITUTION FOR	2	\$544,000.00	0.05% 0	\$0.00	
SAVINGS	1 1	·			
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.03% 0	\$0.00	
DELMAR FINANCIAL COMPANY	6	\$1,746,165.00	0.17% 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	5	\$1,525,721.24	0.15% 0	\$0.00	
DENMARK STATE BANK	1	\$244,000.00	0.02% 0	\$0.00	
DENVER MORTGAGE COMPANY	2	\$470,700.00	0.05% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.04% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT	2	\$491,000.00	0.05% 0	\$0.00	
UNION		. ,	0.050		
		\$537,800.00	0.05% 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	·		ΦΩ ΩΩ	
DIME BANK	2	\$396,000.00	0.04% 0	\$0.00	
DIME BANK DUBUQUE BANK AND TRUST	+ +	·		\$0.00 \$0.00	
DIME BANK	+ +	\$396,000.00	0.04% 0		

EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.02% (	\$0.00	
EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.02%	\$0.00	
ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.27%	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.04%	\$0.00	
EMPIRE BANK	1	\$251,500.00	0.02%	\$0.00	
EMPOWER CREDIT UNION	1	\$227,408.00	0.02%	\$0.00	
ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.15%	\$0.00	
ENVOY MORTGAGE, LTD	6	\$1,985,900.00	0.19% (	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.04%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.03%	\$0.00	
EXCEL MORTGAGE SERVICING, INC	22	\$6,652,955.00	0.65% (	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,000.00	0.02%	\$0.00	
EXCHANGE STATE BANK	1	\$417,000.00	0.04%	\$0.00	
FAA CREDIT UNION	2	\$456,000.00	0.04% (	\$0.00	
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.02%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	28	\$9,250,250.00	0.91%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.03%	\$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.03%	\$0.00	
FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.03%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00	1%	\$0.00	
FARMERS STATE BANK	1	\$213,500.00	0.02%	\$0.00	
FARMINGTON BANK	3	\$784,000.00	0.08%	\$0.00	
FBC MORTGAGE, LLC	1	\$291,583.00	0.03%	\$0.00	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.05%	\$0.00	
FIDELITY BANK	21	\$8,101,479.75	0.8%	\$0.00	
FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.09% (	\$0.00	
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.06%	\$0.00	
FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.03%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.23%	\$0.00	
FIRST AMERICAN BANK	1	\$198,155.75	0.02%	\$0.00	
FIRST BANK & TRUST	2	\$617,250.00	0.06%	1 1	
FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.17%	1 1	
	2	\$369,042.97	0.04%	\$0.00	
			-	-	

FIRST BANKERS TRUST COMPANY, N.A				
FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.19% (	\$0.00
FIRST CENTRAL STATE BANK	1	\$249,500.00	0.02%	\$0.00
FIRST CHOICE BANK	2	\$424,500.00	0.04%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	26	\$7,268,293.00	0.71% (	\$0.00
FIRST CITIZENS BANK AND TRUST CO	6	\$1,487,943.47	0.15%	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.02%	\$0.00
FIRST COLEBROOK BANK	1	\$300,000.00	0.03%	\$0.00
FIRST COMMERCIAL BANK	1	\$197,000.00	0.02%	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$929,631.66	0.09% (	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,672,500.00	0.16%	\$0.00
FIRST COUNTY BANK	1	\$184,000.00	0.02%	\$0.00
FIRST FEDERAL BANK	7	\$2,112,502.12	0.21%	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.19% (	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.08%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.03%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,227,900.00	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$607,000.00	0.06%	\$0.00
FIRST FIDELITY BANK, N.A	1	\$218,000.00	0.02%	\$0.00
FIRST HAWAIIAN BANK	1	\$310,000.00	0.03%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,500.00	0.04%	\$0.00
FIRST INDEPENDENCE BANK	1	\$214,521.67	0.02%	\$0.00
FIRST INTERSTATE BANK	22	\$5,679,000.00	0.56%	\$0.00
FIRST MIDWEST BANK	1	\$227,627.88	0.02%	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.02%	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.1%	\$0.00
FIRST NATIONAL BANK	1	\$208,000.00	0.02%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.07%	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.07%	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.04%	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.02%	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$856,179.20	0.08%	\$0.00
	1	\$240,200.00	0.02%	\$0.00

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FIRST NATIONAL BANK OF BELLEVUE				
FIRST NATIONAL BANK OF DURANGO	2	\$515,256.06	0.05% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$563,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF PANA	1	\$270,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	9	\$2,172,500.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$183,700.00	0.02% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$291,509.00	0.03% 0	\$0.00
FIRST NATIONAL OF DURANGO	1	\$233,750.00	0.02% 0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$2,789,700.00	0.27% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$192,900.00	0.02% 0	
FIRST OPTION BANK	1	\$348,000.00	0.03% 0	
FIRST PLACE BANK	63	\$19,941,947.55	1.96% 0	\$0.00
FIRST REPUBLIC BANK	18	\$9,990,890.76	0.98% 0	i i
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,000.00	0.03% 0	\$0.00
FIRST STATE BANK	2	\$596,845.30	0.06% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.03% 0	
FIRST STATE BANK NEBRASKA	1	\$233,537.31	0.02% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$6,961,950.00	0.68% 0	
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.04% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,323,073.00	0.13% 0	
FIRSTMERIT BANK, N.A	4	\$1,014,000.00	0.1% 0	\$0.00
FIRSTRUST	1	\$228,000.00	0.02% 0	\$0.00
FIRSTRUST BANK	9	\$2,695,500.00	0.26% 0	\$0.00
FISHER NATIONAL BANK	1	\$185,000.00	0.02% 0	\$0.00
FLORIDA PARISHES BANK	1	\$236,000.00	0.02% 0	\$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$187,552.00	0.02% 0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$400,500.00	0.04% 0	\$0.00
FORUM CREDIT UNION	4	\$1,073,500.00	0.11% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.02% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$407,600.00	0.04% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$257,000.00	0.03% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,177,616.32	0.12% 0	\$0.00
FREMONT BANK	84	\$27,243,235.69	2.67% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$506,500.00	0.05% 0	i i
FULTON BANK, N.A	11	\$2,761,450.00	0.27% 0	

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,385,200.00	0.14%	\$0.00	
GATEWAY MORTGAGE					
CORPORATION	2	\$579,664.00	0.06% 0	\$0.00	
GEO-CORP INC	1	\$270,000.00	0.03% 0	\$0.00	
GESA CREDIT UNION	1	\$207,929.36	0.02% 0	1	
GILPIN FINANCIAL SERVICES, INC	2	\$461,000.00	0.05% 0		
GMFS LLC	15	\$3,685,850.00	0.36% 0		
GRAND BANK NA	17	\$5,458,790.00	0.54% 0	1	
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.03% 0		
GREAT LAKES HOME MORTGAGE,		·			
INC	1	\$200,000.00	0.02% 0	\$0.00	
GREAT WESTERN BANK	5	\$1,236,100.00	0.12% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$615,300.00	0.06% 0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.02% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	8	\$2,466,300.00	0.24% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$630,000.00	0.06% 0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$240,100.00	0.02% 0	\$0.00	
GUARANTY TRUST COMPANY	5	\$1,424,200.00	0.14% 0	\$0.00	_
GUARDIAN CREDIT UNION	1	\$190,400.00	0.02% 0	1	
GUILD MORTGAGE COMPANY	4	\$1,098,447.00	0.11% 0	1	
GULF COAST BANK AND TRUST CO	1	\$413,720.15	0.04% 0		
HAMPEN BANK	1	\$176,200.00	0.02% 0		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,427,150.00	0.14% 0		
HEARTLAND BANK	19	\$4,586,809.00	0.45% 0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$270,000.00	0.03% 0		
HICKORY POINT BANK & TRUST	1	\$214,000.00	0.02% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	8	\$2,512,840.00	0.25% 0	1	
HNB NATIONAL BANK	1	\$215,300.00	0.02% 0		
HOLYOKE CREDIT UNION	1	\$230,000.00	0.02% 0		
HOME BANK	3	\$1,009,200.00	0.1% 0	1	
HOME FEDERAL BANK	2	\$539,539.75	0.05% 0		
HOME LOANS TODAY	1	\$348,000.00	0.03% 0	1	
HOME SAVINGS AND LOAN CO	1	\$365,000.00	0.04% 0	1	
HOME STATE BANK NA	2	\$579,000.00	0.06% 0	1	
HOMEOWNERS MORTGAGE					
ENTERPRISES, INC	1	\$278,000.00	0.03% 0	\$0.00	
HOMETOWN BANK	2	\$566,300.00	0.06% 0	\$0.00	
HONOLULU HOMELOANS, INC	2	\$622,000.00	0.06% 0	1	
HORICON BANK	1	\$220,000.00	0.02% 0		

HORIZON BANK N A HORIZON BANK, N.A IAA CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING	2 2 1 3 1 8 11 3 2	\$528,200.00 \$428,000.00 \$212,618.98 \$925,420.00 \$292,500.00 \$2,359,423.00 \$3,604,800.00	0.05% 0 0.04% 0 0.02% 0 0.09% 0 0.03% 0 0.23% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
IAA CREDIT UNION  IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING	1 3 1 8 11 3	\$212,618.98 \$925,420.00 \$292,500.00 \$2,359,423.00 \$3,604,800.00 \$601,800.00	0.02% 0 0.09% 0 0.03% 0 0.23% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00
IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING	1 8 11 3	\$925,420.00 \$292,500.00 \$2,359,423.00 \$3,604,800.00 \$601,800.00	0.09% 0 0.03% 0 0.23% 0 0.35% 0	\$0.00 \$0.00 \$0.00
IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING	1 8 11 3	\$292,500.00 \$2,359,423.00 \$3,604,800.00 \$601,800.00	0.03% 0 0.23% 0 0.35% 0	\$0.00 \$0.00
IMORTGAGE.COM, INC INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING	8 11 3	\$2,359,423.00 \$3,604,800.00 \$601,800.00	0.23% 0 0.35% 0	\$0.00
INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING	3	\$3,604,800.00 \$601,800.00	0.35% 0	
IOWA BANKERS MORTGAGE CORPORATION  JEANNE D'ARC CREDIT UNION  JEFFERSON BANK OF MISSOURI  JONAH BANK OF WYOMING	3	\$601,800.00		\$0.00
CORPORATION  JEANNE D'ARC CREDIT UNION  JEFFERSON BANK OF MISSOURI  JONAH BANK OF WYOMING		·	0.06% 0	
JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING	2			\$0.00
JONAH BANK OF WYOMING	1	\$479,230.00	0.05% 0	\$0.00
		\$231,850.00	0.02% 0	\$0.00
HIGHIGE EGH	2	\$379,000.00	0.04% 0	\$0.00
JUSTICE FCU	1	\$219,700.00	0.02% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$180,000.00	0.02% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$3,082,266.19	0.3% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.02% 0	\$0.00
LADERA LENDING, INC	1	\$478,262.49	0.05% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$928,500.00	0.09% 0	\$0.00
LAKE AREA MORTGAGE	1	\$250,000.00	0.02% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.02% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.02% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,545,920.51	0.94% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$215,000.00	0.02% 0	\$0.00
LAYTON STATE BANK	1	\$397,000.00	0.04% 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$456,000.00	0.04% 0	\$0.00
LEADER MORTGAGE CORPORATION	1	\$176,000.00	0.02% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$394,091.00	0.04% 0	\$0.00
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$311,250.00	0.03% 0	\$0.00
LEGACY BANK	1	\$217,800.00	0.02% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,049,350.00	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,500.00	0.04% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$555,304.00	0.05% 0	\$0.00
LIBERTY BANK	2	\$430,000.00	0.04% 0	\$0.00
LIBERTY NATIONAL BANK	2	\$516,750.00	0.05% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,185,350.00	0.12% 0	\$0.00
LIFESTORE BANK	1	\$370,000.00	0.04% 0	\$0.00
LINCOLN SAVINGS BANK	6	\$1,346,435.00	0.13% 0	\$0.00

LOANDEPOT.COM, LLC	3	\$763,500.00	0.07%	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$879,251.17	0.09%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$234,500.00	0.02%	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$648,000.00	0.06%	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$585,400.00	0.06%	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$222,000.00	0.02%	\$0.00
LUANA SAVINGS BANK	1	\$239,000.00	0.02%	\$0.00
M/I FINANCIAL CORP	2	\$537,800.00	0.05%	\$0.00
MACHIAS SAVINGS BANK	2	\$464,750.00	0.05%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.03%	\$0.00
MACON BANK, INC	2	\$438,608.13	0.04%	\$0.00
MAGNA BANK	2	\$651,600.00	0.06%	\$0.00
MAIN STREET BANK	1	\$208,000.00	0.02%	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.04%	\$0.00
MARINE BANK	2	\$633,040.26	0.06%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,510,600.00	0.15%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.04%	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$231,000.00	0.02%	\$0.00
MAX CREDIT UNION	1	\$180,060.00	0.02%	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.02%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$397,000.00	0.04%	\$0.00
MEMBER HOME LOAN, LLC	1	\$208,000.00	0.02%	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.02%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,663,362.24	0.16%	\$0.00
MERIDIAN BANK	7	\$2,171,450.00	0.21%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	8	\$2,416,000.00	0.24%	\$0.00
METCALF BANK	2	\$423,000.00	0.04%	\$0.00
METRO CREDIT UNION	4	\$903,396.00	0.09%	\$0.00
METUHEN SAVINGS BANK	1	\$204,200.00	0.02%	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDIN	G 1	\$203,000.00	0.02%	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,662,395.00	0.16%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$591,877.00	0.06%	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$884,000.00	0.09%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.03%	
MIDLAND STATES BANK	2	\$687,000.00	0.07%	
MIDWEST COMMUNITY BANK	3	\$615,130.00	0.06%	\$0.00
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MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$336,000.00	0.03% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$419,960.00	0.04% 0	\$0.00	
MIDWEST LOAN SERVICES, INC	1	\$291,500.00	0.03% 0	\$0.00	
MIDWESTONE BANK	1	\$199,000.00	0.02% 0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$251,000.00	0.02% 0	\$0.00	•
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$3,077,100.00	0.3% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$205,000.00	0.02% 0	\$0.00	
MLD MORTGAGE, INC	4	\$1,718,042.03	0.17% 0	\$0.00	
MONSON SAVINGS BANK	1	\$310,000.00	0.03% 0	\$0.00	
MORTGAGE ASSOCIATES, INC	1	\$416,314.57	0.04% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$238,000.00	0.02% 0	\$0.00	
MORTGAGE EQUITY PARTNERS	1	\$289,000.00	0.03% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$231,575.00	0.02% 0	\$0.00	
MORTGAGE MASTER, INC	1	\$291,460.58	0.03% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$778,820.00	0.08% 0	\$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.04% 0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	3	\$812,600.00	0.08% 0	\$0.00	
MOUNT VERNON BANK	2	\$509,868.00	0.05% 0	\$0.00	_
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.02% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$429,000.00	0.04% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	7	\$2,096,500.00	0.21% 0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$212,600.00	0.02% 0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$785,488.66	0.08% 0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$474,750.00	0.05% 0	\$0.00	
NATIONAL BANK OF OHIO	2	\$406,000.00	0.04% 0	\$0.00	
NATIONWIDE BANK	2	\$439,000.00	0.04% 0	\$0.00	_
NCB, FSB	2	\$520,000.00	0.05% 0	\$0.00	_
NEEDHAM BANK	1	\$417,000.00	0.04% 0	\$0.00	_
NETWORK FUNDING, L.P	3	\$878,000.00	0.09% 0	\$0.00	_
NEW BRITAIN MORTGAGE	1	\$414,346.88	0.04% 0	\$0.00	-
NEW MEXICO BANK AND TRUST	5	\$1,436,300.00	0.14% 0	\$0.00	_
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.03% 0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$732,000.00	0.07% 0	\$0.00	-
		·	0.03% 0		-
NIKKEI CREDIT UNION	1	\$300,000.00	().().う%()()	\$0.00	

NORTH BROOKFIELD SAVINGS BANK				
NORTH SHORE BANK	1	\$318,000.00	0.03% 0	\$0.00
NORTHERN BANK & TRUST	1	\$274,500.00	0.03% 0	1
NORTHERN BANK & TRUST COMPANY	1	\$341,500.00	0.03% 0	
NORTHERN MASS. TELEPHONE WORKERS CO	2	\$596,000.00	0.06%	\$0.00
NORTHERN MASSACHUSETTS TELEPOHNE WO	1	\$406,000.00	0.04%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,028,825.68	0.1%	\$0.00
NORTHWESTERN MORTGAGE CO	6	\$1,404,850.00	0.14% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.04% 0	\$0.00
NUMARK CREDIT UNION	2	\$722,000.00	0.07% 0	\$0.00
NUMERICA CREDIT UNION	1	\$178,700.00	0.02% 0	1
NUVISION FCU	10	\$3,455,350.00	0.34%	\$0.00
O A MORTGAGE SERVICES	11	\$4,429,710.55	0.43% 0	1
OAK BANK	2	\$754,500.00	0.07% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$205,000.00	0.02% 0	\$0.00
OCEANFIRST BANK	3	\$848,000.00	0.08%	
OLD FLORIDA NATIONAL BANK	2	\$507,331.41	0.05% 0	\$0.00
ON Q FINANCIAL, INC	2	\$611,328.39	0.06%	\$0.00
OOSTBURG STATE BANK	2	\$398,000.00	0.04% 0	\$0.00
OPES ADVISORS, INC	12	\$4,606,835.22	0.45% 0	
OPPORTUNITIES CREDIT UNION	1	\$213,648.24	0.02% 0	i i
ORANGE COUNTY'S CREDIT UNION	5	\$1,419,900.00	0.14% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$199,279.00	0.02%	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$601,100.00	0.06% 0	
ORRSTOWN BANK	3	\$945,000.00	0.09%	\$0.00
PACIFIC BAY LENDING GROUP	16	\$5,453,543.73	0.54% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	5	\$1,476,200.00	0.14%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.02%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.03%	\$0.00
PALMYRA STATE BANK	1	\$260,000.00	0.03% 0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.04%	\$0.00
PARAMOUNT EQUITY MORTGAGE	3	\$822,100.00	0.08%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$433,000.00	0.04%	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$681,500.00	0.07% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,179,425.00	0.12%	
PATELCO CREDIT UNION	10	\$2,760,929.83	0.27% 0	\$0.00

PAWTUCK	ET CREDIT UNION	3	\$1,120,000.00	0.11% 0	\$0.00
PENTAGON	N FEDERAL C. U	43	\$12,554,782.01	1.23% 0	\$0.00
PEOPLES B	ANK	1	\$235,000.00	0.02% 0	\$0.00
PEOPLES B CORPORAT	ANK, A WA TION	3	\$709,900.00	0.07%	\$0.00
PEOPLES B ASSOCIAT	ANK, NATIONAL ION	2	\$528,000.00	0.05% 0	\$0.00
PEOPLES S	TATE BANK	3	\$720,500.00	0.07% 0	\$0.00
PEOPLES T ALBANS	RUST COMPANY OF ST.	1	\$200,211.00	0.02%	\$0.00
PHILADEL UNION	PHIA FEDERAL CREDIT	2	\$436,000.00	0.04% 0	\$0.00
PINNACLE	BANK OF SC	1	\$213,500.00	0.02% 0	\$0.00
PINNACLE CORPORAT	CAPITAL MORTGAGE	19	\$4,809,357.00	0.47% 0	\$0.00
PINNACLE	MORTGAGE GROUP, INC	4	\$983,300.00	0.1% 0	\$0.00
PIONEER B	ANK	2	\$609,089.15	0.06% 0	\$0.00
PIONEER C	REDIT UNION	1	\$190,000.00	0.02% 0	\$0.00
PLAINS CO	MMERCE BANK	2	\$385,900.00	0.04% 0	\$0.00
PLATINUM CORPORAT	HOME MORTGAGE	5	\$1,412,400.00	0.14%	\$0.00
PLATTE VA CO/KEARN	ALLEY STATE BK&TRUST EY	1	\$185,600.00	0.02%	\$0.00
PMAC LEN	DING SERVICES, INC	39	\$12,277,712.08	1.21% 0	\$0.00
POLICE AN UNION	ID FIRE FEDERAL CREDIT	2	\$617,000.00	0.06%	\$0.00
PORT WAS	HINGTON STATE BANK	1	\$193,000.00	0.02% 0	\$0.00
POTLATCH UNION	I #1 FEDERAL CREDIT	1	\$196,000.00	0.02%	\$0.00
PRAIRIE ST	TATE BANK & TRUST	3	\$743,007.00	0.07% 0	\$0.00
PREMIER A	AMERICA CREDIT UNION	1	\$235,700.00	0.02% 0	\$0.00
PREMIER A COMPA	ATLANTA MORTGAGE	1	\$415,607.99	0.04%	\$0.00
PREMIERB	ANK	1	\$196,000.00	0.02% 0	\$0.00
PRIMARY (	CAPITAL ADVISORS LC	2	\$786,000.00	0.08% 0	\$0.00
PROFESSIO UNION	NAL FEDERAL CREDIT	1	\$304,000.00	0.03% 0	\$0.00
PROVIDEN	CE BANK	2	\$523,400.00	0.05% 0	\$0.00
PROVIDEN	T CREDIT UNION	9	\$3,209,500.00	0.32% 0	\$0.00
PRYSMA		1	\$213,600.00	0.02% 0	\$0.00
PULASKI B	ANK	2	\$666,351.61	0.07% 0	\$0.00
PURDUE FI	EDERAL CU	6	\$1,395,500.00	0.14% 0	\$0.00
QUAD CITY COMPANY	Y BANK AND TRUST	1	\$417,000.00	0.04% 0	\$0.00
	R CREDIT UNION	2	\$567,750.00	0.06% 0	\$0.00
	TTY SAVINGS AND LOAN	1	\$351,000.00	0.03% 0	

R M K FINANCIAL CORP	3	\$813,000.00	0.08%	\$0.00	
R M K FINANCIAL CORP D/B/A ALL	1	\$355,000.00	0.03%	\$0.00	
DAY LOAN	1	\$333,000.00	0.03%	5 \$0.00	
R M K FINANCIAL CORP D/B/A	3	\$903,000.00	0.09% (	\$0.00	
MAJESTIC HOME LOAN		. ,		· .	
RABOBANK, N.A	1	\$365,000.00	0.04%		
RAMSEY NATIONAL BANK	1	\$300,000.00	0.03%	+	
RANDOLPH SAVINGS BANK	3	\$795,250.00	0.08%	1 1	
RAYMOND JAMES BANK, N.A	4	\$921,000.00	0.09% (		
RCB BANK, A CORPORATION	2	\$404,200.00	0.04% (	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$609,000.00	0.06%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$994,600.00	0.1%	\$0.00	
RED RIVER BANK	3	\$821,052.58	0.08%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$420,627.40	0.04%	\$0.00	
REDWOOD CAPITAL BANK	1	\$300,000.00	0.03%	\$0.00	
RENASANT BANK	2	\$416,250.00	0.04%	\$0.00	
RESIDENTIAL FINANCE	2	\$843,331.00	0.08%	\$0.00	
CORPORATION, A CORPORATION		· ·		·	
RICHLAND STATE BANK	1	\$267,568.93	0.03%		
RIDDELL NATIONAL BANK	1	\$177,000.00	0.02%	+	
RIGHT START MORTGAGE	1	\$241,800.00	0.02%		
RIGHT START MORTGAGE, INC	6	\$1,723,500.00	0.17%		
RIVER CITIES BANK	1	\$210,000.00	0.02%		
RIVER VALLEY BANK	1	\$238,130.00	0.02%	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$393,150.00	0.04%	\$0.00	
RIVERSIDE COMMUNITY BANK	2	\$396,000.00	0.04%	\$0.00	
RMK FINANCIAL CORP	1	\$233,000.00	0.02%	\$0.00	
ROCKLAND TRUST	1	\$184,708.84	0.02%	\$0.00	
ROCKY MOUNTAIN BANK	3	\$624,400.00	0.06%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	22	\$6,392,264.00	0.63%	\$0.00	
ROYAL BANK	1	\$186,000.00	0.02%	\$0.00	
ROYAL CREDIT UNION	3	\$739,590.83	0.07%	\$0.00	
RPM MORTGAGE, INC	6	\$1,959,000.00	0.19% (	\$0.00	
RTN FEDERAL CU	2	\$489,851.02	0.05%	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$188,000.00	0.02%	\$0.00	
SALAL CREDIT UNION	3	\$957,000.00	0.09% (	\$0.00	
SALISBURY BANK AND TRUST COMPANY	3	\$947,000.00	0.09%		
SAN DIEGO COUNTY CREDIT UNION	8	\$2,453,911.70	0.24% (	\$0.00	
SANBORN CORPORATION	3	\$922,000.00	0.09% (	+	
SANTA CRUZ COMMUNITY CREDIT	1	\$412,000.00	0.04%		
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UNION				
SAVINGS BANK OF DANBURY	2	\$591,667.38	0.06%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,526.61	0.03%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$582,000.00	0.06%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,187,450.00	0.41%	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$222,500.00	0.02%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$234,600.00	0.02%	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,350.00	0.02%	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$370,000.00	0.04%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,000.00	0.03%	\$0.00
SECURITY STATE BANK	1	\$234,400.00	0.02%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,249,156.43	0.12%	\$0.00
SHAREPOINT CREDIT UNION	1	\$177,500.00	0.02%	\$0.00
SHORE MORTGAGE	4	\$955,600.00	0.09%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	73	\$24,030,131.72	2.36%	\$0.00
SIU CREDIT UNION	1	\$402,700.00	0.04%	\$0.00
SOUND COMMUNITY BANK	1	\$251,250.00	0.02%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,000.00	0.09%	\$0.00
SOUTH STORY BANK AND TRUST	1	\$201,600.00	0.02%	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.02%	\$0.00
SOUTHLAND CREDIT UNION	1	\$396,000.00	0.04%	\$0.00
SOVEREIGN BANK, N.A	112	\$34,147,211.19	3.35%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,632,900.00	0.16%	\$0.00
ST.MARY'S BANK	2	\$449,000.00	0.04%	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$414,000.00	0.04%	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$467,000.00	0.05%	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$213,088.00	0.02%	\$0.00
STATE BANK OF CROSS PLAINS	4	\$834,800.00	0.08%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$257,300.00	0.03%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$511,000.00	0.05%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$957,000.00	0.09%	\$0.00
	1	\$200,000.00	0.02%	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD,INC				
STATE STREET BANK & TRUST COMPANY	1	\$202,700.00	0.02%	\$0.00
STEARNS LENDING INC	215	\$69,286,963.09	6.8%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,276,851.64	0.22%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$249,300.00	0.02%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$749,802.24	0.07%	\$0.00
STOCKMAN BANK OF MONTANA	4	\$1,193,040.00	0.12%	\$0.00
SUMMIT BANK AND TRUST	1	\$345,000.00	0.03%	\$0.00
SUMMIT CREDIT UNION	10	\$2,372,950.00	0.23%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.1%	\$0.00
T. J. FINANCIAL, INC	41	\$14,283,500.00	1.4% (	\$0.00
TALMER BANK AND TRUST	8	\$2,716,100.00	0.27%	\$0.00
TAYLOR COUNTY BANK	1	\$229,697.76	0.02%	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.03%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$213,350.00	0.02%	\$0.00
THE BRYN MAWR TRUST COMPANY	6	\$1,533,000.00	0.15%	\$0.00
THE COLUMBIA BANK	5	\$1,978,000.00	0.19% (	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$607,000.00	0.06%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,000.00	0.02%	\$0.00
THE LENDING COMPANY, INC	1	\$361,100.00	0.04%	\$0.00
THE MILFORD BANK	1	\$291,200.00	0.03%	\$0.00
THE MORTGAGE HOUSE, INC	2	\$607,500.00	0.06%	\$0.00
THE MORTGAGE SOURCE	1	\$335,000.00	0.03%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$214,400.00	0.02%	\$0.00
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.02%	\$0.00
THE PARK BANK	1	\$218,000.00	0.02%	\$0.00
THE SEYMOUR BANK	1	\$220,000.00	0.02%	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$793,000.00	0.08%	\$0.00
THINK MUTUAL BANK	4	\$937,500.00	0.09% (	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$553,700.00	0.05%	i
TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,117,750.00	0.11%	\$0.00
TRADITION MORTGAGE LLC	3	\$867,000.00	0.09%	\$0.00
TRAVERSE CITY STATE BANK	1	\$225,000.00	0.02%	1
	8	\$1,782,800.00	0.18%	1

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TRUMARK FINANCIAL CREDIT UNION				
TRUSTONE	6	\$1,299,250.00	0.13% (	\$0.00
TWO RIVERS BANK AND TRUST	1	\$272,300.00	0.03% (	1 1
UMPQUA BANK	28	\$8,185,427.06	0.8% (	
UNCLE CREDIT UNION	2	\$440,000.00	0.04% (	\$0.00
UNION SAVINGS BANK	21	\$5,150,389.64	0.51% (	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$399,000.00	0.04%	\$0.00
UNITED BANK	1	\$175,500.00	0.02% (	\$0.00
UNITED BANK &TRUST	3	\$925,800.00	0.09% (	\$0.00
UNITED COMMUNITY BANK	1	\$240,000.00	0.02%	\$0.00
UNITED WHOLESALE MORTGAGE	93	\$27,902,846.00	2.74% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,844,300.00	0.18%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,905,634.39	0.48%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$212,850.00	0.02%	\$0.00
UNIVERSITY CREDIT UNION	3	\$733,050.00	0.07%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,690,749.88	0.26%	\$0.00
UNIVEST BANK AND TRUST	1	\$188,000.00	0.02%	\$0.00
UNIVEST BANK AND TRUST CO	4	\$842,500.00	0.08%	\$0.00
VALLEY NATIONAL BANK	7	\$1,953,710.54	0.19% (	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$630,800.00	0.06%	\$0.00
VECTRA BANK COLORADO, NA	1	\$217,157.46	0.02%	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.02%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,606.56	0.02%	\$0.00
VIEWPOINT BANK	7	\$2,118,300.00	0.21%	\$0.00
VILLAGE MORTGAGE	2	\$520,750.00	0.05%	\$0.00
VOLUNTEER MORTGAGE, INC	1	\$332,067.00	0.03%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$217,000.00	0.02%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,762,000.00	0.17%	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.04% (	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$261,773.39	0.03%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,083,892.64	0.11%	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$778,700.00	0.08%	\$0.00
WAUKESHA STATE BANK	1	\$192,100.00	0.02%	\$0.00

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	WELLS FARGO	1	\$272,806.07	0.03%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	14	\$4,111,400.00	0.4%	0	\$0.00	
	WEST COMMUNITY CREDIT UNION	1	\$291,540.46	0.03%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	2	\$399,200.00	0.04%		\$0.00	
	WESTCONSIN CREDIT UNION	1	\$214,600.00	0.02%	0	\$0.00	
	WESTERN COOP CU	1	\$215,000.00	0.02%	Н	\$0.00	_
	WESTERN REGION RETAIL	1	\$625,500.00	0.06%	_	\$0.00	_
	WESTERRA CREDIT UNION	1	\$196,397.15	0.02%		\$0.00	_
	WESTSTAR MORTGAGE		, ,		Ħ	, , , , ,	_
	CORPORATION , DBA WESTSTAR	1	\$417,000.00	0.04%	0	\$0.00	
	PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC	15	\$4,957,650.00	0.49%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT	1	\$262.565.00	0.03%	^	00.00	
	UNION	1	\$263,565.00	0.05%	U	\$0.00	
	WINGS FINANCIAL CU	3	\$759,715.16	0.07%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$260,000.00	0.03%	0	\$0.00	
	WISCONSIN BANK AND TRUST	2	\$659,700.00	0.06%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	31	\$9,735,311.00	0.96%	0	\$0.00	
	WOOD & HUSTON BANK	2	\$494,500.00	0.05%	n	\$0.00	
	YORK TRADITIONS BANK	1	\$260,000.00	0.03%	$\vdash$	\$0.00	_
	Unavailable	83	\$24,818,034.68	2.5%		\$0.00	_
Total	Chavanable		\$1,018,737,680.30	100%	т	\$0.00	_
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31417FMT2	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.14%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,468.81	0.13%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$474,000.00	0.18%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,234,587.00	0.86%	0	\$0.00	
	ALASKA MORTGAGE COMPANY, LLC	1	\$233,124.43	0.09%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,450.00	0.12%	0	\$0.00	
	ALLIANT BANK	1	\$206,000.00	0.08%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$399,000.00	0.15%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$217,150.00	0.08%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,988.00	0.11%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$209,000.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES,	2	\$465,500.00	0.18%	0	\$0.00	
	INC AMERICAN HERITAGE FEDERAL		·		Н	•	
	CREDIT UNION	1	\$205,863.14	0.08%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$803,000.00	0.31%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$619,500.00	0.24%	0	\$0.00	

AMERIPRIST FINANCIAL   2   \$498,000.00   0.19% 0   \$0.00   NOCOPORATION					
ANCHORBANK, FSB		2	\$498,000.00	0.19% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'   CREDIT UNION AND ITS DIVISION   ARIZONA BANK AND TRUST   1 \$228,000.00 0.15% 0 \$0.00		1	\$218,500.00	0.08% 0	\$0.00
ARIZONA BANK AND TRUST 1 \$258,000.00 0.1% 0 \$0.00 ARIZONA BANK AND TRUST 1 \$306,000.00 0.12% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$306,000.00 0.12% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$306,000.00 0.12% 0 \$0.00 ALIMITED LIABILITY COMPANY ASSOCIATED BANK ANTIONAL 11 \$2,724,507.46 1.05% 0 \$0.00 ASSOCIATED BANK NATIONAL 11 \$2,724,507.46 1.05% 0 \$0.00 ASSOCIATED BANK NATIONAL 11 \$22,724,507.46 1.05% 0 \$0.00 AUBURNBANK 1 \$228,000.00 0.09% 0 \$0.00 AUBURNBANK 1 \$228,000.00 0.09% 0 \$0.00 AUBURNBANK 1 \$228,000.00 0.07% 0 \$0.00 BANCPIRST 1 \$178,000.00 0.07% 0 \$0.00 BANCPIRST 1 \$178,000.00 0.07% 0 \$0.00 BANK OF GALESVILLE 1 \$178,000.00 0.07% 0 \$0.00 BANK OF GALESVILLE 1 \$118,000.00 0.07% 0 \$0.00 BANK OF GALESVILLE 1 \$118,000.00 0.07% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$199,685.24 0.08% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$199,685.24 0.08% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$199,685.24 0.08% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$199,685.24 0.08% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$199,685.24 0.08% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$199,685.24 0.08% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$199,685.24 0.08% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$199,685.24 0.08% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$199,685.24 0.08% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$408,000.00 0.14% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$368,000.00 0.14% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$245,600.00 0.09% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$385,000.00 0.14% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$353,000.00 0.14% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$353,000.00 0.14% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$385,000.00 0.16% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$353,000.00 0.16% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$355,000.00 0.16% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$350,000.00 0.16% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$350,	·	1			
ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK  I \$22,724,507.46 1.05% 0 \$0.00  AUBURNBANK  I \$228,000.00 0.09% 0 \$0.00  BANCIRST  I \$178,000.00 0.11% 0 \$0.00  BANCIRST  I \$178,000.00 0.07% 0 \$0.00  BANCORPSOUTH BANK  4 \$1,295,800.00 0.5% 0 \$0.00  BANK OF GALESVILLE  I \$178,000.00 0.07% 0 \$0.00  BANK OF GALESVILLE  I \$178,000.00 0.07% 0 \$0.00  BANK OF GALESVILLE  I \$178,000.00 0.07% 0 \$0.00  BANK OF HAWAII  2 \$411,450.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKER'S BANK  I \$408,000.00 0.16% 0 \$0.00  BANKER'S BANK  I \$408,000.00 0.16% 0 \$0.00  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BELL STATE BANK & TRUST  BETHPAGE FEDERAL CREDIT UNION  BELL STATE BANK & TRUST  BETHPAGE FEDERAL CREDIT UNION  BEVERLY COOPERATIVE BANK  I \$280,000.00  BOONE COUNTY NATIONAL BANK  I \$280,000.00  BOONE COUNTY NATIONAL BANK  I \$353,000.00  BROADER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  2 \$468,000.00  CABBRIDGE SAVINGS BANK  I \$398,000.00  CABBRIDGE SAVINGS BANK  I \$398,000.00  CABBRIDGE SAVINGS BANK  I \$398,000.00  CENTERNIAL LENDING, LLC  L \$255,000.00  L \$400.00  CENTERNIAL LENDING, LLC  L \$255,000.00  L \$400.00  L \$400	CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.15%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. A LIMITED LIABILITY COMPANY  ASSOCIATED BANK  AURORA FINANCIAL GROUP, INC  BANCRIST  ISTRA,000.00  BANCFIRST  ISTR,000.00  BANCFIRST  ISTR,000.00  BANK MUTUAL  BANK OF GALESVILLE  ISTR,000.00  BANK OF GALESVILLE  ISTR,000.00  BANK OF HAWAII  SYB,000.00  BANK OF HAWAII  SYB,000.00  BANK OF HAWAII  SYB,000.00  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANKER'S BANK  BANK OF REDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BELL STATE BANK & TRUST  BETHPAGE FEDERAL CREDIT UNION  BELL STATE BANK & TRUST  BETHPAGE FEDERAL CREDIT UNION  BELUSLATATE BANK  BEUGLEAF LENDING, LLC  BENCH ASSOCIATED SANCE  BROAD VIEW MORTGAGE  CORPORATION  BROAD VIEW ORDER OF THE MORT OF THE	ARIZONA BANK AND TRUST	1	\$258,000.00	0.1% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	ARIZONA STATE CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00
A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  AUBURNBANK  1 \$228,000.00 0.09% 0 \$0.00  AUBURNBANK 1 \$228,000.00 0.09% 0 \$0.00  BANCFIRST 1 \$178,000.00 0.07% 0 \$0.00  BANCORPSOUTH BANK 4 \$1.295,800.00 0.5% 0 \$0.00  BANK MUTUAL 2 \$411,450.00 0.16% 0 \$0.00  BANK OF GALESVILLE 1 \$178,000.00 0.07% 0 \$0.00  BANK OF HAWAII 2 \$968,000.00 0.37% 0 \$0.00  BANK OF HIE WEST, A CALIFORNIA STATE BANKING CORP  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKES' BANK 1 \$408,000.00 0.16% 0 \$0.00  BAY FEDERAL CREDIT UNION 1 \$355,300.00 0.14% 0 \$0.00  BELL STATE BANK & TRUST 1 \$184,100.00 0.07% 0 \$0.00  BELL STATE BANK & TRUST 1 \$184,100.00 0.07% 0 \$0.00  BELL STATE BANK & TRUST 1 \$184,100.00 0.07% 0 \$0.00  BEVERLY COOPERATIVE BANK 1 \$228,000.00 0.14% 0 \$0.00  BELL STATE BANK & TRUST 1 \$184,100.00 0.07% 0 \$0.00  BELLELEAF LENDING, LLC 1 \$226,000.00 0.1% 0 \$0.00  BEUGLEAF LENDING, LC 1 \$226,000.00 0.1% 0 \$0.00  BEUGLEAF LENDING, LC 1 \$226,000.00 0.1% 0 \$0.00  BROADVIEW MORTGAGE CORPORATION 1 \$353,000.00 0.14% 0 \$0.00  BROADVIEW MORTGAGE 1 \$353,000.00 0.14% 0 \$0.00  BROADVIEW MORTGAGE 1 \$353,000.00 0.14% 0 \$0.00  BROADVIEW MORTGAGE 1 \$353,000.00 0.15% 0 \$0.00  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$353,000.00 0.15% 0 \$0.00  CAMBRIDGE SAVINGS BANK 1 \$388,000.00 0.15% 0 \$0.00  CAMBRIDGE SAVINGS BANK 1 \$388,000.00 0.15% 0 \$0.00  CAMBRIDGE SAVINGS BANK 1 \$388,000.00 0.15% 0 \$0.00  CASHCALL, INC 3 \$14,075,700.00 5.42% 0 \$0.00  CENTRAL MINNESOTA CREDIT UNION 1 \$227,000.00 0.09% 0 \$0.00	1 '				
ASSOCIATED BANK   3   \$1,081,000.00   0.42%   0   \$0.00	, ·	1	\$263,700.00	0.1%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  AUBURNBANK  1 \$22,724,507.46 1.05% 0 \$0.00  AUBURNBANK  1 \$228,000.00 0.09% 0 \$0.00  BANCFIRST  1 \$178,000.00 0.07% 0 \$0.00  BANCFIRST  1 \$178,000.00 0.5% 0 \$0.00  BANCORPSOUTH BANK  4 \$1,295,800.00 0.5% 0 \$0.00  BANK OF GALESVILLE  1 \$178,000.00 0.07% 0 \$0.00  BANK OF HAWAII  2 \$411,450.00 0.6% 0 \$0.00  BANK OF HAWAII  2 \$968,000.00 0.37% 0 \$0.00  BANK OF HAWAII  2 \$968,000.00 0.37% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANKER'S BANK  1 \$408,000.00 0.16% 0 \$0.00  BAY FEDERAL CREDIT UNION  3 \$954,215.28 0.37% 0 \$0.00  BELL STATE BANK & TRUST  1 \$184,100.00 0.07% 0 \$0.00  BELL STATE BANK & TRUST  1 \$184,100.00 0.07% 0 \$0.00  BEVERLY COOPERATIVE BANK  1 \$280,000.00 0.11% 0 \$0.00  BEVERLY COOPERATIVE BANK  1 \$280,000.00 0.11% 0 \$0.00  BOONE COUNTY NATIONAL BANK  1 \$353,000.00 0.14% 0 \$0.00  BROADVIEW MORTGAGE  CORPORATION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  2 \$468,000.00 0.15% 0 \$0.00  CAMBRIDGE SAVINGS BANK  1 \$398,000.00 0.15% 0 \$0.00  CAMBRIDGE SAVINGS BANK  1 \$398,000.00 0.15% 0 \$0.00  CAMBRIDGE SAVINGS BANK  1 \$398,000.00 0.15% 0 \$0.00  CASHCALL, INC  2 \$468,000.00 0.15% 0 \$0.00  CENTRAL MINNESOTA CREDIT  UNION  1 \$227,000.00 0.542% 0 \$0.00  CENTRAL MINNESOTA CREDIT  1 \$1227,000.00 0.59% 0 \$0.00  CENTRAL MINNESOTA CREDIT  1 \$1227,000.00 0.59% 0 \$0.00  CENTRAL MINNESOTA CREDIT  1 \$1227,000.00 0.59% 0 \$0.00  CENTRAL MINNESOTA CREDIT  1 \$1227,000.00 0.09% 0 \$0.00		2	\$1,001,000,00	0.420/.0	\$0.00
ASSOCIATION		3	\$1,081,000.00	0.42% 0	\$0.00
AUBURNBANK		11	\$2,724,507.46	1.05% 0	\$0.00
AURORA FINANCIAL GROUP, INC		1	\$228,000,00	0.09%0	\$0.00
BANCFIRST		1			1
BANCORPSOUTH BANK		1			
BANK MUTUAL   2   \$411,450.00   0.16%   0   \$0.00		4	·		
BANK OF GALESVILLE		2			· ·
BANK OF HAWAII		1			1
BANK OF THE WEST, A CALIFORNIA   1   \$199,685.24   0.08% 0   \$0.00		2			
STATE BANKING CORP	BANK OF KAMPSVILLE	1	\$216,800.00	0.08% 0	\$0.00
BANKERS' BANK	BANK OF THE WEST, A CALIFORNIA	1	\$100,695,24	0.097/.0	\$0.00
BAXTER CREDIT UNION   3   \$954,215.28   0.37%   0   \$0.00	STATE BANKING CORP	1	\$199,083.24	0.08%	\$0.00
BAY FEDERAL CREDIT UNION   1   \$355,300.00   0.14%   0   \$0.00     BELL STATE BANK & TRUST   1   \$184,100.00   0.07%   0   \$0.00     BETHPAGE FEDERAL CREDIT UNION   1   \$245,600.00   0.09%   0   \$0.00     BEVERLY COOPERATIVE BANK   1   \$280,000.00   0.11%   0   \$0.00     BLUELEAF LENDING, LLC   1   \$267,000.00   0.11%   0   \$0.00     BOONE COUNTY NATIONAL BANK   1   \$199,678.31   0.08%   0   \$0.00     BROADVIEW MORTGAGE   1   \$353,000.00   0.14%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   3   \$1,123,600.00   0.43%   0   \$0.00     BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   1   \$600,000.00   0.23%   0   \$0.00     C.U. MORTGAGE SERVICES, INC   2   \$468,000.00   0.18%   0   \$0.00     CAMBRIDGE SAVINGS BANK   1   \$398,000.00   0.15%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$322,400.00   0.12%   0   \$0.00     CASHCALL, INC   35   \$14,075,700.00   5.42%   0   \$0.00     CENTENNIAL LENDING, LLC   1   \$255,000.00   0.1%   0   \$0.00     CENTRAL MINNESOTA CREDIT   1   \$227,000.00   0.09%   0   \$0.00	BANKERS' BANK	1	\$408,000.00		
BELL STATE BANK & TRUST   1   \$184,100.00   0.07%   0   \$0.00     BETHPAGE FEDERAL CREDIT UNION   1   \$245,600.00   0.09%   0   \$0.00     BEVERLY COOPERATIVE BANK   1   \$280,000.00   0.11%   0   \$0.00     BLUELEAF LENDING, LLC   1   \$267,000.00   0.1%   0   \$0.00     BOONE COUNTY NATIONAL BANK   1   \$199,678.31   0.08%   0   \$0.00     BROADVIEW MORTGAGE   1   \$353,000.00   0.14%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   3   \$1,123,600.00   0.43%   0   \$0.00     BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   1   \$600,000.00   0.23%   0   \$0.00     C.U. MORTGAGE SERVICES, INC   2   \$468,000.00   0.18%   0   \$0.00     CAMBRIDGE SAVINGS BANK   1   \$338,500.00   0.15%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P   1   \$322,400.00   0.12%   0   \$0.00     CENTENNIAL LENDING, LLC   1   \$255,000.00   0.1%   0   \$0.00     CENTRAL MINNESOTA CREDIT   1   \$227,000.00   0.09%   0   \$0.00	BAXTER CREDIT UNION	3	· · · · · · · · · · · · · · · · · · ·	0.37% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION   1   \$245,600.00   0.09%   0   \$0.00     BEVERLY COOPERATIVE BANK   1   \$280,000.00   0.11%   0   \$0.00     BLUELEAF LENDING, LLC   1   \$267,000.00   0.11%   0   \$0.00     BOONE COUNTY NATIONAL BANK   1   \$199,678.31   0.08%   0   \$0.00     BROADVIEW MORTGAGE   1   \$353,000.00   0.14%   0   \$0.00     CORPORATION   3   \$1,123,600.00   0.43%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1   \$600,000.00   0.43%   0   \$0.00     BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   1   \$600,000.00   0.23%   0   \$0.00     C.U. MORTGAGE SERVICES, INC   2   \$468,000.00   0.18%   0   \$0.00     CAMBRIDGE SAVINGS BANK   1   \$398,000.00   0.15%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$322,400.00   0.12%   0   \$0.00     CASHCALL, INC   35   \$14,075,700.00   5.42%   0   \$0.00     CENTENNIAL LENDING, LLC   1   \$255,000.00   0.19%   0   \$0.00     CENTRAL MINNESOTA CREDIT   1   \$227,000.00   0.09%   0   \$0.00     CENTRAL MINNESOTA CREDIT   1   \$227,000.00   0.09%   0   \$0.00		1			
BEVERLY COOPERATIVE BANK   1   \$280,000.00   0.11%   0   \$0.00     BLUELEAF LENDING, LLC   1   \$267,000.00   0.1%   0   \$0.00     BOONE COUNTY NATIONAL BANK   1   \$199,678.31   0.08%   0   \$0.00     BROADVIEW MORTGAGE   1   \$353,000.00   0.14%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   3   \$1,123,600.00   0.43%   0   \$0.00     BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   1   \$600,000.00   0.23%   0   \$0.00     C.U. MORTGAGE SERVICES, INC   2   \$468,000.00   0.18%   0   \$0.00     CAMBRIDGE SAVINGS BANK   1   \$398,000.00   0.15%   0   \$0.00     CAPITOL BANK   1   \$338,500.00   0.15%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$322,400.00   0.12%   0   \$0.00     CASHCALL, INC   35   \$14,075,700.00   5.42%   0   \$0.00     CENTENNIAL LENDING, LLC   1   \$255,000.00   0.1%   0   \$0.00     CENTRAL MINNESOTA CREDIT   1   \$227,000.00   0.09%   0   \$0.00     CENTRAL MINNESOTA CREDIT   1   \$0.000   0.000   0.000     CENTRAL MINNESOTA CREDIT   1   \$0.000   0.000   0.000   0.000   0.000   0.000   0.000		1			
BLUELEAF LENDING, LLC		1			
BOONE COUNTY NATIONAL BANK   1   \$199,678.31   0.08%   0   \$0.00		1			
BROADVIEW MORTGAGE   1   \$353,000.00   0.14% 0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   3   \$1,123,600.00   0.43% 0   \$0.00     BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   1   \$600,000.00   0.23% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   2   \$468,000.00   0.18% 0   \$0.00     CAMBRIDGE SAVINGS BANK   1   \$3398,000.00   0.15% 0   \$0.00     CAPITOL BANK   1   \$3388,500.00   0.15% 0   \$0.00     CARDINAL FINANCIAL COMPANY,		1	· · · · · · · · · · · · · · · · · · ·		
CORPORATION   1   \$353,000.00   0.14%   0   \$0.00		1	\$199,678.31	0.08% 0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAMBRIDGE SAVINGS BANK  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P  CASHCALL, INC  CENTENNIAL LENDING, LLC  AMERICAN FUNDING  1 \$600,000.00  \$0.00		1	\$353,000.00	0.14% 0	\$0.00
AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  2 \$468,000.00 0.18% 0 \$0.00  CAMBRIDGE SAVINGS BANK  1 \$398,000.00 0.15% 0 \$0.00  CAPITOL BANK  1 \$388,500.00 0.15% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P  CASHCALL, INC  35 \$14,075,700.00 5.42% 0 \$0.00  CENTENNIAL LENDING, LLC  1 \$255,000.00 0.19% 0 \$0.00  CENTRAL MINNESOTA CREDIT UNION	1 · · · · · · · · · · · · · · · · · · ·	3	\$1,123,600.00	0.43% 0	\$0.00
CAMBRIDGE SAVINGS BANK         1         \$398,000.00         0.15% 0         \$0.00           CAPITOL BANK         1         \$388,500.00         0.15% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P         1         \$322,400.00         0.12% 0         \$0.00           CASHCALL, INC         35         \$14,075,700.00         5.42% 0         \$0.00           CENTENNIAL LENDING, LLC         1         \$255,000.00         0.1% 0         \$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$227,000.00         0.09% 0         \$0.00	· ·	1	\$600,000.00	0.23% 0	\$0.00
CAPITOL BANK         1         \$388,500.00         0.15% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P         1         \$322,400.00         0.12% 0         \$0.00           CASHCALL, INC         35         \$14,075,700.00         5.42% 0         \$0.00           CENTENNIAL LENDING, LLC         1         \$255,000.00         0.1% 0         \$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$227,000.00         0.09% 0         \$0.00	C.U. MORTGAGE SERVICES, INC	2	\$468,000.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P 1 \$322,400.00 0.12% 0 \$0.00 CASHCALL, INC 35 \$14,075,700.00 5.42% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$255,000.00 0.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$227,000.00 0.09% 0 \$0.00	CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15% 0	\$0.00
L.P	CAPITOL BANK	1	\$388,500.00	0.15% 0	\$0.00
CENTENNIAL LENDING, LLC   1   \$255,000.00   0.1% 0   \$0.00	· ·	1	\$322,400.00	0.12% 0	\$0.00
CENTENNIAL LENDING, LLC   1   \$255,000.00   0.1% 0   \$0.00	CASHCALL, INC	35	\$14,075,700.00	5.42% 0	\$0.00
UNION 1 \$227,000.00 0.09% 0 \$0.00	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1% 0	\$0.00
		1	\$227,000.00		
		4	\$1,213,900.00	0.47% 0	\$0.00

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CHERRY CREEK MORTGAGE CO., INC	16	\$5,174,000.00	1.99% (	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$223,282.01	0.09%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$781,424.00	0.3%	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	
CITY STATE BANK	1	\$216,204.04	0.08%	\$0.00	
CMG MORTGAGE INC	1	\$415,200.00	0.16% (	\$0.00	
COBALT MORTGAGE	11	\$3,693,300.00	1.42% (	\$0.00	
COLE TAYLOR BANK	4	\$1,709,121.83	0.66% (	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$317,998.75	0.12%	\$0.00	
COMERICA BANK	3	\$1,289,000.00	0.5%	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,000.00	0.12%	\$0.00	
CONNECTICUT HOME MORTGAGE	1	\$255,000.00	0.1%	\$0.00	
CORNERSTONE BANK	1	\$205,000.00	0.08%	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$458,500.00	0.18%	\$0.00	
COUNTY BANK	1	\$183,700.00	0.07%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$714,400.00	0.28%	\$0.00	
CROSSCOUNTRY MORTGAGE INC. , AN OHIO COPORATION	1	\$333,000.00	0.13%	\$0.00	
CU CHANNELS, LLC	1	\$194,000.00	0.07% (	\$0.00	
CUMBERLAND SECURITY BANK	1	\$246,750.00	0.1% (	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$476,000.00	0.18%	\$0.00	
CUSTOMERS BANK	8	\$2,695,750.00	1.04%	\$0.00	
DAKOTA WEST CREDIT UNION	1	\$264,793.12	0.1%	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$192,197.05	0.07%	\$0.00	
DENVER MORTGAGE COMPANY	1	\$407,000.00	0.16%	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$300,386.06	0.12%	\$0.00	
DIME BANK	1	\$260,000.00	0.1%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$195,100.00	0.08%	\$0.00	
EAST RIVER BANK	1	\$417,000.00	0.16% (	\$0.00	
ELEVATIONS CREDIT UNION	1	\$344,000.00	0.13%	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$386,363.88	0.15%	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$256,078.39	0.1% (	\$0.00	
EQUITY RESOURCES, INC	1	\$233,946.91	0.09%	\$0.00	
EXCEL MORTGAGE SERVICING, INC	4	\$1,109,000.00	0.43%	<del>                                     </del>	
FAIRWAY INDEPENDENT MORTGAGE	1	\$206,000.00	0.08%		
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,500,700.00	0.96%	\$0.00	

FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,345,711.00	1.29%	\$0.00	
FARMERS EXCHANGE BANK	1	\$178,100.00	0.07%	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$191,929.68	0.07%	\$0.00	
FARMERS STATE BANK	1	\$200,000.00	0.08%	\$0.00	
FBC MORTGAGE, LLC	2	\$440,704.00	0.17% 0	\$0.00	
FIDELITY BANK	5	\$1,870,121.58	0.72%	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$527,903.61	0.2%	\$0.00	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.1%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	
FIRST AMERICAN BANK	1	\$210,000.00	0.08%	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$387,000.00	0.15%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,943,750.00	1.52%	\$0.00	
FIRST CENTURY BANK	1	\$217,000.00	0.08%	\$0.00	
FIRST CHOICE BANK	1	\$416,813.00	0.16% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	8	\$2,650,277.05	1.02%	\$0.00	
FIRST CITY CREDIT UNION	1	\$249,615.08	0.1%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.07%	\$0.00	
FIRST COUNTY BANK	1	\$380,000.00	0.15%	\$0.00	
FIRST FEDERAL BANK	3	\$1,056,700.00	0.41% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$649,288.00	0.25%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$830,000.00	0.32%	\$0.00	
FIRST INTERSTATE BANK	8	\$1,998,498.00	0.77% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$230,000.00	0.09%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$226,800.00	0.09% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.12%	\$0.00	
FIRST NATIONAL BANK	1	\$270,000.00	0.1%	\$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$183,700.00	0.07%	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$370,000.00	0.14% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$211,900.00	0.08%	\$0.00	
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$184,000.00	0.07%	\$0.00	
FIRST PLACE BANK	12	\$4,158,583.31	1.6% 0	\$0.00	
FIRST REPUBLIC BANK	5	\$2,147,366.41	0.83%	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$380,000.00	0.15%	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$182,712.00	0.07% 0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	1	\$238,250.00	0.09%	\$0.00	
FIRSTMERIT BANK, N.A	2	\$537,651.78	0.21%	\$0.00	
FIRSTRUST BANK	1	\$385,000.00	0.15%	1	
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$207,150.00	0.08%		
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,000.00	0.18%	\$0.00	
FREMONT BANK	11	\$3,446,113.89	1.33%	\$0.00	
FULTON BANK, N.A	5	\$1,568,700.00	0.6%	\$0.00	
GENERAL MILLS CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	
GMFS LLC	1	\$391,000.00	0.15%	\$0.00	
GRAND BANK NA	2	\$603,000.00	0.23%		
GREAT LAKES CREDIT UNION	1	\$200,500.00	0.08%	\$0.00	
GREAT WESTERN BANK	1	\$356,250.00	0.14%	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$265,000.00	0.1%	1 1	
GREENLIGHT FINANCIAL SERVICES	5	\$1,654,425.00	0.64%		
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	
GUARANTY FEDERAL	1	\$417,000.00	0.16%		
GUARANTY TRUST COMPANY	4	\$982,000.00	0.38%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$564,621.02	0.22%	\$0.00	
HARBORONE CREDIT UNION	2	\$439,900.00	0.17%	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,271.27	0.09%	\$0.00	
HEARTLAND BANK	2	\$434,840.00	0.17%	\$0.00	
HILLTOP NATIONAL BANK	1	\$189,000.00	0.07%	1 1	
HNB NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	
HOME FEDERAL BANK	1	\$176,000.00	0.07%		
HOME STATE BANK NA	1	\$220,000.00	0.08%	\$0.00	
HOMETOWN BANK	1	\$180,000.00	0.07%	\$0.00	
HORIZON BANK N A	1	\$226,000.00	0.09%	\$0.00	
IC FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$409,020.00	0.16%	\$0.00	
INLAND HOME MORTGAGE	1	\$411,000.00	0.16%	\$0.00	
INLAND HOME MORTGAGE COMPANY	1	\$387,389.38	0.15%	\$0.00	
INSIGHT CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	
JUSTICE FCU	2	\$535,285.00	0.21%	1 1	
KINECTA FEDERAL CREDIT UNION	5	\$2,779,573.05	1.07%	\$0.00	
LAKE AREA MORTGAGE	1	\$268,000.00	0.1%		
LAKELAND BANK	3	\$1,357,800.00	0.52%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,500.00	0.22%		
LEGACY MORTGAGE SERVICES, INC	1	\$239,920.00	0.09%	\$0.00	
	1	\$384,000.00	0.15%	1 1	
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LENOX FINANCIAL MORTGAGE CORPORATION				
LIBERTY BANK	1	\$243,750.00	0.09%	\$0.00
LIBERTY SAVINGS BANK, F.S.B	1	\$300,400.00	0.12%	1
LINCOLN FEDERAL SAVINGS BANK	2	\$432,867.31	0.17%	
LINCOLN SAVINGS BANK	1	\$270,000.00	0.1% 0	
LOS ALAMOS NATIONAL BANK	2	\$534,750.00	0.21%	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,518.42	0.12%	
LUANA SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00
M/I FINANCIAL CORP	2	\$410,650.00	0.16%	1
MACKINAC SAVINGS BANK, FSB	1	\$355,500.00	0.14% 0	1
MAGNA BANK	2	\$365,979.00	0.14% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$770,500.00	0.3%	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,883.21	0.12%	\$0.00
MERIDIAN BANK	2	\$493,400.00	0.19%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,412,500.00	0.54%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	\$0.00
METRO CREDIT UNION	2	\$547,000.00	0.21%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$668,250.00	0.26%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$179,432.61	0.07%	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$530,500.00	0.2%	\$0.00
MIDSTATES BANK, NA	1	\$230,000.00	0.09%	\$0.00
MINNESOTA BANK AND TRUST	1	\$306,000.00	0.12%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$406,500.00	0.16%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$348,000.00	0.13%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.09%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$402,698.53	0.16%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$227,134.07	0.09%	\$0.00
NATIONWIDE BANK	1	\$180,988.00	0.07%	\$0.00
NCB, FSB	1	\$221,543.08	0.09%	\$0.00
NETWORK FUNDING, L.P	4	\$1,105,000.00	0.43%	\$0.00
NEWTOWN SAVINGS BANK	1	\$372,500.00	0.14%	\$0.00
NORTHERN MASS TELEPHONE WORKERS COM	2	\$555,500.00	0.21%	
	1	\$295,000.00	0.11%	\$0.00

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NORTHERN MASSACHUSETTS TELEPHONE WO				
NORTHWEST FEDERAL CREDIT UNION	3	\$907,759.52	0.35%	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$670,329.26	0.26% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00
O A MORTGAGE SERVICES	7	\$2,516,300.00	0.97% 0	\$0.00
OBEE CREDIT UNION	1	\$187,697.61	0.07% 0	\$0.00
OCEANFIRST BANK	1	\$405,000.00	0.16% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$512,000.00	0.2% 0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.16% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.11% 0	\$0.00
OPES ADVISORS, INC	2	\$670,000.00	0.26% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$459,500.00	0.18% 0	\$0.00
ORRSTOWN BANK	1	\$250,000.00	0.1% 0	\$0.00
PACIFIC BAY LENDING GROUP	7	\$2,404,300.00	0.93% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,459.56	0.13% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$272,720.00	0.11% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$717,800.00	0.28% 0	\$0.00
PATELCO CREDIT UNION	4	\$1,048,674.69	0.4% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$551,471.51	0.21% 0	\$0.00
PENTAGON FEDERAL C. U	19	\$6,147,896.45	2.37% 0	
PEOPLES BAK	1	\$187,000.00	0.07% 0	\$0.00
PEOPLES STATE BANK	1	\$232,000.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,714,959.87	0.66% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$254,400.00	0.1%	\$0.00
PLAINS COMMERCE BANK	1	\$417,000.00	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$406,000.00	0.16%	\$0.00
PMAC LENDING SERVICES, INC	12	\$3,453,950.00	1.33% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$204,300.00	0.08% 0	\$0.00
PROVINCIAL BANK	1	\$260,000.00	0.1% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00
PURDUE FEDERAL CU	1	\$370,000.00	0.14% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$283,300.00	0.11% 0	\$0.00
R M K FINANCIAL CORP	1	\$333,000.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$451,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,068,900.00	0.41%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00

REDWOOD CAPITAL BANK	1	\$340,000.00	0.13% 0	\$0.00
RENASANT BANK	3	\$764,950.00	0.29% 0	\$0.00
RIGHT START MORTGAGE, INC	2	\$601,500.00	0.23% 0	\$0.00
RIVER VALLEY BANK	1	\$243,500.00	0.09% 0	\$0.00
RMK FINANCIAL CORP	2	\$704,500.00	0.27% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$284,000.00	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,713,385.29	1.43% 0	\$0.00
ROYAL CREDIT UNION	2	\$388,200.00	0.15% 0	\$0.00
RPM MORTGAGE, INC	1	\$223,000.00	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$235,664.04	$0.09\% \ 0$	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,000.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,000.00	0.5% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$267,319.34	0.1% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,002,322.00	0.39% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$181,350.00	0.07% 0	\$0.00
SHORE MORTGAGE	1	\$284,400.00	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$12,519,232.33	4.82% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$414,909.06	0.16% 0	\$0.00
SMW FINANCIAL LLC	1	\$337,200.00	0.13% 0	\$0.00
SOVEREIGN BANK, N.A	15	\$4,112,774.11	1.58% 0	\$0.00
ST.MARY'S BANK	1	\$178,000.00	0.07% 0	\$0.00
STANDARD BANK AND TRUST	1	\$185,600.00	0.07% 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$437,408.48	0.17% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.16% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$183,000.00	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$779,708.00	0.3% 0	\$0.00
STEARNS LENDING INC	53	\$15,675,500.00	6.04% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,489,276.39	0.96% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00
SUMMIT CREDIT UNION	3	\$633,580.00	0.24% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$667,000.00	0.26% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,592,800.00	0.61% 0	\$0.00
T. J. FINANCIAL, INC	6	\$1,852,000.00	0.71% 0	\$0.00
TECHNOLOGY CREDIT UNION				
TECHNOLOGI CREDIT CINICIT	1	\$232,000.00	0.09% 0	\$0.00

TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION				
THE BRYN MAWR TRUST COMPANY	1	\$249,750.00	0.1% 0	\$0.00
THE COLUMBIA BANK	1	\$408,000.00	0.16% 0	i - i - i - i - i - i - i - i - i - i -
THE OLD FORT BANKING COMPANY	1	\$413,000.00	0.16% 0	
THE PARK BANK	1	\$417,000.00	0.16% 0	
THE PEOPLES BANK	1	\$240,000.00	0.10% 0	
THINK MUTUAL BANK	1	\$205,000.00	0.03% 0	1
TOTALBANK, A FLORIDA BANKING	1	·		
CORPORATION	1	\$347,000.00	0.13%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$347,793.00	0.13% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$185,000.00	0.07% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$399,500.00	0.15% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$500,118.78	0.19% 0	\$0.00
TRUSTONE	1	\$348,000.00	0.13% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.16% 0	i - i - i - i - i - i - i - i - i - i -
UMPQUA BANK	10	\$3,018,441.79	1.16% 0	\$0.00
UNCLE CREDIT UNION	1	\$199,685.24	0.08% 0	
UNION SAVINGS BANK	12	\$3,092,000.46	1.19% 0	
UNION STATE BANK	1	\$183,200.00	0.07% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$414,500.00	0.16% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,819,687.32	1.86% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,469.00	0.12% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,302,623.94	0.89% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,049,918.67	0.4% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08% 0	\$0.00
VALLEY NATIONAL BANK	8	\$2,396,519.61	0.92% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$803,500.00	0.31% 0	\$0.00
VIEWPOINT BANK	1	\$204,000.00	0.08% 0	\$0.00
VILLAGE MORTGAGE	1	\$281,500.00	0.11% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,583,200.00	0.61% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.09% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,000.00	0.18% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$254,700.00	0.1% 0	\$0.00
WAUKESHA STATE BANK	1	\$399,700.00	0.15% 0	\$0.00
WAYNE BANK	1	\$486,749.41	0.19% 0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$642,500.00	0.25% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,700.00	0.07% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,772,576.00	1.84% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.08% 0	\$0.00
	WOOD & HUSTON BANK	1	\$373,000.00		\$0.00
	WOODFORD STATE BANK	1	\$288,600.00		\$0.00
	Unavailable	26	\$8,324,183.44	3.15% 0	\$0.00
Total		854	\$259,640,330.22	100% 0	\$0.00
31417FMU9	ABSOLUTE HOME MORTGAGE CORP	1	\$264,000.00		\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,316,600.00	0.45% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,495.00	0.95% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$246,500.00	0.08% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$330,000.00	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$806,921.90	0.27% 0	\$0.00
	ALERSU MORTGAGE	1	\$270,400.00	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$202,000.00	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$477,350.00	0.16% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$959,600.00	0.33% 0	\$0.00
	AMERICAN BANK CENTER	2	\$502,300.00	0.17% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,700.99	0.06% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,700.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,242,500.00		\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$623,375.39	0.21% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$564,300.00		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,335,608.72	0.79% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$505,046.00	0.17% 0	\$0.00
	ANCHORBANK, FSB	3	\$568,699.52	0.19% 0	\$0.00
	ARIZONA BANK AND TRUST	2	\$660,000.00	0.22% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$732,400.00	0.25% 0	\$0.00
	ASSOCIATED BANK	4	\$1,619,000.00	0.55% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,305,600.00	0.44% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$344,944.28	0.12% 0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.14% 0	\$0.00
	BANCORPSOUTH BANK	1	\$253,000.00	0.09% 0	\$0.00

BANK OF HAWAII	11	\$4,235,220.00	1.44% 0	\$0.00
BANK OF NEW ORLEANS, A	1	\$288,000.00	0.1% 0	\$0.00
LOUISIANA CORPORATION	1	\$288,000.00	0.1 /6 0	φυ.υυ
BANK OF THE CASCADES	2	\$618,000.00	0.21% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$412,335.70	0.14% 0	\$0.00
STATE BANKING CORP	1	Ψ-12,333.70	0.14700	φο.σο
BANK-FUND STAFF FEDERAL	1	\$280,000.00	0.1% 0	\$0.00
CREDIT UNION	1	Ψ200,000.00		· .
BANKNEWPORT	1	\$198,700.00	0.07% 0	1
BAY FEDERAL CREDIT UNION	1	\$396,500.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	1	\$364,000.00	0.12% 0	\$0.00
BELLCO CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00
BERKSHIRE BANK	1	\$290,000.00	0.1% 0	\$0.00
BLACK HILLS FEDERAL CREDIT	1	\$230,350.00	0.08% 0	\$0.00
UNION	1	\$225,000,00	0.110/.0	\$0.00
BLUELEAF LENDING, LLC	2	\$335,000.00	0.11% 0	†
BNYMELLON	2	\$483,330.00	0.16% 0	\$0.00
BROKER SOLUTIONS ,INC. DBA NEW AMERICAN FUNDING	1	\$406,000.00	0.14%	\$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$486,400.00	0.17% 0	\$0.00
AMERICAN FUNDING	2	\$480,400.00	0.17%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	2	\$784,100.00	0.27% 0	\$0.00
AMERICAN FUNDING	2	\$704,100.00	0.27%0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,459,800.00	0.5%	\$0.00
CASHCALL, INC	32	\$11,790,731.87	4% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$509,130.00	0.17% 0	
CENTRAL BANK ILLINOIS	1	\$384,791.02	0.13% 0	†
CENTRUE BANK	1	\$258,400.00	0.09% 0	
CENTURY LENDING COMPANY	4	\$1,628,546.74	0.55% 0	1
CHERRY CREEK MORTGAGE CO.,				
INC	9	\$2,764,600.00	0.94% 0	\$0.00
CITIZENS BANK	1	\$192,000.00	0.07% 0	\$0.00
CITIZENS BANK OF ADA	1	\$289,417.00	0.1% 0	†
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO	4	\$870,835.00	0.3% 0	\$0.00
CITY STATE BANK	1	\$261,547.00	0.09% 0	\$0.00
CLINTON SAVINGS BANK	1	\$195,000.00	0.07% 0	†
CMG FINANCIAL - SAN RAMON		·		
WHOLESALE	1	\$512,000.00	0.17% 0	\$0.00
COBALT MORTGAGE	21	\$7,137,360.00	2.42% 0	\$0.00
COLE TAYLOR BANK	5	\$1,875,000.00	0.64% 0	t
COLONIAL NATIONAL MORTGAGE,		\$2,0.0,000.00	3.3.70	Ψ0.00
A DIVISION OF COLONIAL SAVINGS,	1	\$331,918.17	0.11%	\$0.00
F.A		¢1 <b>277</b> 000 00	0.4207.0	¢0.00
COMERICA BANK	3	\$1,277,800.00	0.43% 0	\$0.00

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COMMERCE STATE BANK	1	\$226,800.00	0.08%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	N 1	\$258,500.00	0.09%	\$0.00
COMMUNITY TRUST BANK	1	\$279,539.75	0.09%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$186,080.00	0.06%	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$259,489.98	0.09%	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$704,740.00	0.24%	\$0.00
COULEE BANK	1	\$193,700.00	0.07%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.06%	\$0.00
CU HOME MORTGAGE SOLUTIONS LLC	, 2	\$659,700.00	0.22%	\$0.00
CUSTOMER'S BANK	1	\$404,500.00	0.14%	\$0.00
CUSTOMERS BANK	9	\$3,234,550.00	1.1%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$233,910.00	0.08%	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$254,350.00	0.09%	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.14%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$222,100.00	0.08%	\$0.00
DESERT SCHOOLS FEDERAL CREDI	IT 2	\$509,562.58	0.17%	\$0.00
DEXTER CREDIT UNION	1	\$248,000.00	0.08%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$194,387.24	0.07%	\$0.00
EARLHAM SAVINGS BANK	1	\$228,000.00	0.08%	
EASTLAND FINANCIAL	1	\$417,000.00	0.14%	
ELEVATIONS CREDIT UNION	1	\$413,000.00	0.14%	t
ENT FEDERAL CREDIT UNION	1	\$224,638.09	0.08%	1
EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.08%	†
EXCEL MORTGAGE SERVICING, IN		\$1,946,844.00	0.66%	1
EXCHANGE BANK AND TRUST	1	\$208,000.00	0.07%	\$0.00
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$190,000.00	0.06%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,617,350.00	1.23%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	I 1	\$287,000.00	0.1%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$826,000.00	0.28%	\$0.00
FBC MORTGAGE, LLC	2	\$600,000.00	0.2%	\$0.00
FIDELITY BANK	8	\$2,846,060.09	0.97%	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$207,000.00	0.07%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,295,400.00	0.44%	\$0.00

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFER BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST CLOYER LEAF BANK AND TRUST CO FIRST CLOVER LEAF BANK I \$413,000.00 0.14% 0 \$0.00 FIRST FEDERAL BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK I \$413,000.00 0.14% 0 \$0.00 FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST STATE BANK FIRST BANK FI					
DIVISION OF GLACIER BANK	FIRST BANK FINANCIAL CENTRE	3	\$790,900.00	0.27% 0	\$0.00
COMPANY		1	\$310,000.00	0.11%	\$0.00
FIRST CITIZENS BANK AND TRUST CO  FIRST CLOVER LEAF BANK  FIRST CLOVER LEAF BANK  FIRST CLOWINITY MORTGAGE, INC  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK, FSB  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SA L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FIGHT FCU  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF TENNESSEE  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF TENNESSEE  FIRST NATIONAL BANK  FIRST STATE BANK  FIRST		7	\$2,314,000.00	0.79% 0	\$0.00
CO FIRST CLOVER LEAF BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FLIGHT FCU FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF FIRST STATE BANK OF ILLINOIS FIRST STATE BANK FIRST BANK OF ILLINOIS FIRST BANK OF IL	FIRST CHOICE LOAN SERVICES, INC	5	\$1,516,543.73	0.51% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC   2   \$614,000.00   0.21% 0   \$0.00     FIRST FEDERAL BANK   1   \$221,503.58   0.08% 0   \$0.00     FIRST FEDERAL BANK, FSB   2   \$535,000.00   0.18% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$236,000.00   0.08% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$236,000.00   0.08% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$395,400.00   0.13% 0   \$0.00     FIRST FLIGHT FCU   1   \$200,000.00   0.07% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$233,116.85   0.08% 0   \$0.00     FIRST MORTGAGE COMPANY LLC   1   \$262,400.00   0.09% 0   \$0.00     FIRST MORTGAGE COMPANY LLC   1   \$262,400.00   0.09% 0   \$0.00     FIRST MORTGAGE COMPANY LLC   1   \$238,300.00   0.08% 0   \$0.00     FIRST NATIONAL BANK   1   \$409,300.00   0.14% 0   \$0.00     FIRST NATIONAL BANK   1   \$350,000.00   0.12% 0   \$0.00     FIRST NATIONAL BANK   2   \$511,000.00   0.17% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$398,571.74   0.14% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   3   \$925,540.97   0.31% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   3   \$925,540.97   0.31% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   3   \$925,540.97   0.31% 0   \$0.00     FIRST STATE BANK   1   \$224,000.00   0.07% 0   \$0.00     FIRST TECHNOLOGY FEDERAL   9   \$2.836,000.00   0.07% 0   \$0.00     FIRST TRUST BANK OF ILLINOIS   1   \$211,200.00   0.07% 0   \$0.00     FIRST BEPUBLIC MORTGAGE   1   \$264,000.00   0.07% 0   \$0.00     FIRST BEPUBLIC MORTGAGE   1   \$264,000.00   0.07% 0   \$0.00     FIRST BENK PR DBA FIRSTBANK   2   \$466,000.00   0.07% 0   \$0.00     FIRSTBLINE MORTGAGE INC   1   \$417,000.00   0.07% 0     FIRSTLINE MORTGAGE INC   1   \$448,000.00   0.15% 0     FIRSTBLINE BANK PR DB		2	\$602,595.59	0.2%	\$0.00
FIRST FEDERAL BANK	FIRST CLOVER LEAF BANK	1	\$413,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK, FSB	FIRST COMMUNITY MORTGAGE, INC	2	\$614,000.00	0.21% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF   1   \$236,000.00   0.08% 0   \$0.0	FIRST FEDERAL BANK	1	\$221,503.58	0.08% 0	\$0.00
LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	2	\$535,000.00	0.18% 0	\$0.00
FIRST FLIGHT FCU		1	\$236,000.00	0.08%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK OF  DURANGO  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  STRENT NATIONAL BANK OF  FIRST NATIONAL BANK OF  TENNESSEE  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  TENNESSEE  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  TENNESSEE  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  TENNESSEE  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  TENNESSEE  FIRST NATIONAL BANK OF  TENNESSEE  FIRST STATE BANK  TO SOLO  TO	FIRST FEDERAL SAVINGS BANK	1	\$395,400.00	0.13% 0	\$0.00
CORPORATION   1   \$233,116.85   0.08%   0   \$0.0	FIRST FLIGHT FCU	1	\$200,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY LLC 1 \$262,400.00 0.09% 0 \$0.0 FIRST MORTGAGE COMPANY, LLC 1 \$238,300.00 0.08% 0 \$0.0 FIRST NATIONAL BANK 1 \$409,300.00 0.14% 0 \$0.0 FIRST NATIONAL BANK 2 \$350,000.00 0.12% 0 \$0.0 FIRST NATIONAL BANK ALASKA 2 \$508,247.69 0.17% 0 \$0.0 FIRST NATIONAL BANK BERLIN 2 \$511,000.00 0.17% 0 \$0.0 FIRST NATIONAL BANK OF 1 \$398,571.74 0.14% 0 \$0.0 FIRST NATIONAL BANK OF 1 \$398,571.74 0.14% 0 \$0.0 FIRST NATIONAL BANK OF 1 \$224,000.00 0.08% 0 \$0.0 FIRST NATIONAL BANK OF 1 \$224,000.00 0.08% 0 \$0.0 FIRST NATIONAL BANK OF 1 \$224,000.00 0.08% 0 \$0.0 FIRST NATIONAL BANK OF 1 \$224,000.00 0.08% 0 \$0.0 FIRST NATIONAL BANK OF 1 \$224,000.00 0.08% 0 \$0.0 FIRST STATE BANK 17 \$5,207,564.96 1.77% 0 \$0.0 FIRST STATE BANK 1 \$201,000.00 0.07% 0 \$0.0 FIRST STATE BANK 1 \$201,000.00 0.07% 0 \$0.0 FIRST STATE BANK 1 \$2264,000.00 0.09% 0 \$0.0 FIRST TRUST BANK MORTGAGE 1 \$264,000.00 0.09% 0 \$0.0 FIRST STATE BANK OF ILLINOIS 1 \$211,200.00 0.07% 0 \$0.0 FIRST STATE BANK OF ILLINOIS 1 \$211,200.00 0.07% 0 \$0.0 FIRST STATE BANK OF ILLINOIS 1 \$211,200.00 0.07% 0 \$0.0 FIRST STATE BANK OF ILLINOIS 1 \$211,200.00 0.07% 0 \$0.0 FIRSTBANK PDBA FIRSTBANK 2 \$490,400.98 0.17% 0 \$0.0 FIRSTBANK PDBA FIRSTBANK 2 \$490,400.98 0.17% 0 \$0.0 FIRSTMERIT BANK, N.A 2 \$595,500.00 0.2% 0 \$0.0 FIRSTMERIT BANK, N.A 2 \$595,500.00 0.2% 0 \$0.0 FIRSTMERIT BANK, N.A 2 \$595,500.00 0.16% 0 \$0.0 FIRSTRUST BANK TRUST 2 \$448,000.00 0.15% 0 \$0.0 FIRSTRUST		1	\$233,116.85	0.08%	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$238,300.00 0.08% 0 \$0.00 FIRST NATIONAL BANK 1 \$409,300.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$350,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$508,247.69 0.17% 0 \$0.00 FIRST NATIONAL BANK BERLIN 2 \$511,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$398,571.74 0.14% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$398,571.74 0.14% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$224,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$224,000.00 0.08% 0 \$0.00 FIRST PLACE BANK 17 \$5,207,564.96 1.77% 0 \$0.00 FIRST STATE BANK 1 \$201,000.00 0.07% 0 \$0.00 FIRST STATE BANK 1 \$201,000.00 0.07% 0 \$0.00 FIRST STATE BANK 1 \$201,000.00 0.07% 0 \$0.00 FIRST STATE BANK 1 \$224,000.00 0.09% 0 \$0.00 FIRST STATE BANK 1 \$224,000.00 0.07% 0 \$0.00 FIRST STATE BANK 1 \$244,000.00 0.07% 0 \$0.00 FIRST STANK 1 \$244,000.00 0.00 0.00 0.00 0.00 FIRST STANK 1 \$244,000.00 0.00 0.00 0.00 0.00 0.00 0.00	FIRST INTERSTATE BANK	6	\$1,994,300.00	0.68% 0	\$0.00
FIRST NATIONAL BANK	FIRST MORTGAGE COMPANY LLC	1	\$262,400.00	0.09% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS 1 \$350,000.00 0.12% 0 \$0.0 \$0.0 \$10.00 \$10	FIRST MORTGAGE COMPANY, LLC	1	\$238,300.00	0.08% 0	\$0.00
TRUST/COLUMBUS  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK OF  DURANGO  FIRST NATIONAL BANK OF  DURANGO  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF  TENNESSEE  FIRST PLACE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK MORTGAGE  COMPANY, LLC  FIRST TECHNOLOGY FEDERAL  CREDIT UNION  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST BANK OF ILLINOIS  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST TRUST BANK OF ILLINOIS  FIRST BANK OR ILLINOIS  FIRST BANK OF ILLINOIS  FIRST BANK OR ILLINOIS  FIRST BANK OF ILLINOIS  FIRST BANK OR ILLINOIS  FIRST BANK OF ILLINOI	FIRST NATIONAL BANK	1	\$409,300.00	0.14% 0	\$0.00
FIRST NATIONAL BANK BERLIN   2   \$511,000.00   0.17% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$398,571.74   0.14% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   3   \$925,540.97   0.31% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$224,000.00   0.08% 0   \$0.00     FIRST PLACE BANK   17   \$5,207,564.96   1.77% 0   \$0.00     FIRST REPUBLIC BANK   2   \$947,000.00   0.32% 0   \$0.00     FIRST STATE BANK   1   \$201,000.00   0.07% 0   \$0.00     FIRST STATE BANK   1   \$201,000.00   0.07% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$264,000.00   0.09% 0   \$0.00     FIRST TECHNOLOGY FEDERAL   9   \$2,836,000.00   0.96% 0   \$0.00     FIRST TRUST BANK OF ILLINOIS   1   \$211,200.00   0.07% 0   \$0.00     FIRSTBANK PR DBA FIRSTBANK   2   \$490,400.98   0.17% 0   \$0.00     FIRSTLINE MORTGAGE INC   1   \$417,000.00   0.14% 0   \$0.00     FIRSTRUST BANK   2   \$595,500.00   0.2% 0   \$0.00     FIRSTRUST BANK   2   \$466,000.00   0.16% 0   \$0.00     FIRSTRUST BANK   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00     FRANDSEN BANK & TRUST   2   \$448,000.00   0.15% 0   \$0.00		1	\$350,000.00	0.12%	\$0.00
FIRST NATIONAL BANK OF DURANGO	FIRST NATIONAL BANK ALASKA	2	\$508,247.69	0.17% 0	\$0.00
DURANGO         1         \$398,571.74         0.14% 0         \$0.0           FIRST NATIONAL BANK OF ST LOUIS         3         \$925,540.97         0.31% 0         \$0.0           FIRST NATIONAL BANK OF TENNESSEE         1         \$224,000.00         0.08% 0         \$0.0           FIRST PLACE BANK         17         \$5,207,564.96         1.77% 0         \$0.0           FIRST REPUBLIC BANK         2         \$947,000.00         0.32% 0         \$0.0           FIRST STATE BANK         1         \$201,000.00         0.07% 0         \$0.0           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$264,000.00         0.09% 0         \$0.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         9         \$2,836,000.00         0.96% 0         \$0.0           FIRST TRUST BANK OF ILLINOIS         1         \$211,200.00         0.07% 0         \$0.0           FIRSTBANK PR DBA FIRSTBANK FLORIDA         2         \$490,400.98         0.17% 0         \$0.0           FIRSTMERIT BANK, N.A         2         \$595,500.00         0.2% 0         \$0.0           FIRSTRUST BANK         2         \$446,000.00         0.16% 0         \$0.0           FRANDSEN BANK & TRUST         2         \$448,000.00         0.15% 0         \$0.0	FIRST NATIONAL BANK BERLIN	2	\$511,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE  FIRST PLACE BANK  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK MORTGAGE  COMPANY, LLC  FIRST TECHNOLOGY FEDERAL  CREDIT UNION  FIRST TRUST BANK OF ILLINOIS  FIRSTBANK PR DBA FIRSTBANK  FLORIDA  FIRSTLINE MORTGAGE INC  FIRSTLINE MORTGAGE INC  FIRST BANK, N.A  FIRSTRUST BANK, N.A  FIRSTRUST BANK  FIRSTRUST  FIRS		1	\$398,571.74	0.14%	\$0.00
TENNESSEE         1         \$224,000.00         0.08% 0         \$0.0           FIRST PLACE BANK         17         \$5,207,564.96         1.77% 0         \$0.0           FIRST REPUBLIC BANK         2         \$947,000.00         0.32% 0         \$0.0           FIRST STATE BANK         1         \$201,000.00         0.07% 0         \$0.0           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$264,000.00         0.09% 0         \$0.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         9         \$2,836,000.00         0.96% 0         \$0.0           FIRST TRUST BANK OF ILLINOIS         1         \$211,200.00         0.07% 0         \$0.0           FIRSTBANK PR DBA FIRSTBANK FLORIDA         2         \$490,400.98         0.17% 0         \$0.0           FIRSTLINE MORTGAGE INC         1         \$417,000.00         0.14% 0         \$0.0           FIRSTMERIT BANK, N.A         2         \$595,500.00         0.2% 0         \$0.0           FIRSTRUST BANK         2         \$466,000.00         0.16% 0         \$0.0           FRANDSEN BANK & TRUST         2         \$448,000.00         0.15% 0         \$0.0	FIRST NATIONAL BANK OF ST LOUIS	3	\$925,540.97	0.31% 0	\$0.00
FIRST REPUBLIC BANK         2         \$947,000.00         0.32% 0         \$0.0           FIRST STATE BANK         1         \$201,000.00         0.07% 0         \$0.0           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$264,000.00         0.09% 0         \$0.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         9         \$2,836,000.00         0.96% 0         \$0.0           FIRST TRUST BANK OF ILLINOIS         1         \$211,200.00         0.07% 0         \$0.0           FIRSTBANK PR DBA FIRSTBANK FLORIDA         2         \$490,400.98         0.17% 0         \$0.0           FIRSTLINE MORTGAGE INC         1         \$417,000.00         0.14% 0         \$0.0           FIRSTMERIT BANK, N.A         2         \$595,500.00         0.2% 0         \$0.0           FIRSTRUST BANK         2         \$466,000.00         0.16% 0         \$0.0           FRANDSEN BANK & TRUST         2         \$448,000.00         0.15% 0         \$0.0		1	\$224,000.00	0.08%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST BANK OF ILLINOIS  FIRSTBANK PR DBA FIRSTBANK FLORIDA  FIRSTLINE MORTGAGE INC  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTBANK	FIRST PLACE BANK	17	\$5,207,564.96	1.77% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST BANK OF ILLINOIS  FIRSTBANK PR DBA FIRSTBANK FLORIDA  FIRSTLINE MORTGAGE INC  FIRSTMERIT BANK, N.A  FIRSTRUST BANK  State of the second	FIRST REPUBLIC BANK	2	\$947,000.00	0.32% 0	\$0.00
COMPANY, LLC  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST BANK OF ILLINOIS  FIRSTBANK PR DBA FIRSTBANK FLORIDA  FIRSTLINE MORTGAGE INC  FIRSTMERIT BANK, N.A  FIRSTRUST BANK  FIRSTRUST BANK  FIRSTMERIT BANK, N.A  FIRSTRUST BANK  FRANDSEN BANK & TRUST  FRANDSEN BANK & TRUST  FIRSTMERIT BANK  FRANDSEN BANK & TRUST  FIRSTMERIT BANK & TRUST  FRANDSEN BANK & TRUST  FRANDSEN BANK & TRUST  FRANDSEN BANK & TRUST	FIRST STATE BANK	1	\$201,000.00	0.07% 0	\$0.00
CREDIT UNION 9 \$2,836,000.00 0.96% 0 \$0.00  FIRST TRUST BANK OF ILLINOIS 1 \$211,200.00 0.07% 0 \$0.00  FIRSTBANK PR DBA FIRSTBANK 2 \$490,400.98 0.17% 0 \$0.00  FIRSTLINE MORTGAGE INC 1 \$417,000.00 0.14% 0 \$0.00  FIRSTMERIT BANK, N.A 2 \$595,500.00 0.2% 0 \$0.00  FIRSTRUST BANK 2 \$466,000.00 0.16% 0 \$0.00  FRANDSEN BANK & TRUST 2 \$448,000.00 0.15% 0 \$0.00		1	\$264,000.00	0.09%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA  FIRSTLINE MORTGAGE INC  FIRSTMERIT BANK, N.A  FIRSTRUST BANK  2  \$490,400.98  0.17%  0  \$0.0		9	\$2,836,000.00	0.96% 0	\$0.00
FLORIDA         2         \$490,400.98         0.17% 0         \$0.0           FIRSTLINE MORTGAGE INC         1         \$417,000.00         0.14% 0         \$0.0           FIRSTMERIT BANK, N.A         2         \$595,500.00         0.2% 0         \$0.0           FIRSTRUST BANK         2         \$466,000.00         0.16% 0         \$0.0           FRANDSEN BANK & TRUST         2         \$448,000.00         0.15% 0         \$0.0	FIRST TRUST BANK OF ILLINOIS	1	\$211,200.00	0.07% 0	\$0.00
FIRSTMERIT BANK, N.A         2         \$595,500.00         0.2% 0         \$0.0           FIRSTRUST BANK         2         \$466,000.00         0.16% 0         \$0.0           FRANDSEN BANK & TRUST         2         \$448,000.00         0.15% 0         \$0.0	1	2	\$490,400.98	0.17% 0	\$0.00
FIRSTMERIT BANK, N.A         2         \$595,500.00         0.2% 0         \$0.0           FIRSTRUST BANK         2         \$466,000.00         0.16% 0         \$0.0           FRANDSEN BANK & TRUST         2         \$448,000.00         0.15% 0         \$0.0		1	\$417,000.00	0.14% 0	\$0.00
FIRSTRUST BANK         2         \$466,000.00         0.16% 0         \$0.0           FRANDSEN BANK & TRUST         2         \$448,000.00         0.15% 0         \$0.0		2	·		
FRANDSEN BANK & TRUST 2 \$448,000.00 0.15% 0 \$0.0		2			
		2			
FREEDOM HOME MORTGAGE CORPORATION  1 \$537,500.00 0.18% 0 \$0.0	FREEDOM HOME MORTGAGE CORPORATION	1	\$537,500.00	0.18% 0	\$0.00

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FREM	IONT BANK	11	\$3,255,527.98	1.11% 0	\$0.00
FREM	IONT NATIONAL BANK &	1	\$417,000.00	0.14% 0	\$0.00
TRUS	T COMPANY	1	\$417,000.00	0.14%0	\$0.00
FULT	ON BANK OF NEW JERSEY	1	\$190,000.00	0.06% 0	\$0.00
FULT	ON BANK, N.A	3	\$793,200.00	0.27% 0	
GEO-	CORP INC	1	\$200,000.00	0.07% 0	\$0.00
GESA	CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00
GILPI	N FINANCIAL SERVICES, INC	1	\$188,500.00	0.06% 0	\$0.00
GMFS	SLLC	1	\$235,000.00	0.08% 0	\$0.00
GRAI UNIO	TON SUBURBAN CREDIT N	1	\$252,000.00	0.09% 0	\$0.00
GRAN	ND BANK NA	5	\$1,432,400.00	0.49% 0	\$0.00
GREA	AT WESTERN BANK	1	\$319,485.29	0.11% 0	\$0.00
GREE	ENLIGHT FINANCIAL SERVICES	5	\$1,637,500.00	0.56% 0	\$0.00
GREY	LOCK FEDERAL CREDIT UNION	1	\$227,200.00	0.08% 0	\$0.00
GUAI	RANTY TRUST COMPANY	4	\$1,209,700.00	0.41% 0	\$0.00
GUAI	RDIAN CREDIT UION	1	\$233,900.00	0.08% 0	\$0.00
GUAI INC	RDIAN MORTGAGE COMPANY,	3	\$645,429.01	0.22%	\$0.00
HEAF	RTLAND BANK	2	\$600,000.00	0.2% 0	\$0.00
HERI	TAGE CREDIT UNION, A STATE RTERED CREDIT UNION	1	\$208,400.00	0.07% 0	
	ΓΟΡ NATIONAL BANK	1	\$254,300.00	0.09% 0	\$0.00
	OKE CREDIT UNION	1	\$188,700.00	0.06% 0	
	E FEDERAL SAVINGS BANK	1	\$249,000.00	0.08% 0	
	E STATE BANK	1	\$202,000.00	0.07% 0	
	OR CU	1	\$280,000.00	0.1% 0	1
	ABANK MORTGAGE COMPANY	2	\$425,000.00	0.14% 0	
	DERAL CREDIT UNION	1	\$301,000.00	0.1% 0	1
	O CENTRAL CREDIT UNION	1	\$242,000.00		
	TGAGE.COM, INC	5	\$1,987,294.47		
	STORS HOME MORTGAGE	4	\$1,318,381.00	0.45% 0	
	OMMUNITY BANK	1	\$207,000.00	0.07% 0	1
	LAND FEDERAL CREDIT UNION	1	\$306,000.00	0.1% 0	
	YETTE AMBASSADOR BANK	2	\$536,500.00	0.18% 0	
LAKE	E FOREST BANK & TRUST PANY	2	\$544,000.00	0.18% 0	
LANI	D/HOME FINANCIAL SERVICES, LIFORNIA CORPORATION	13	\$4,522,400.00	1.54% 0	\$0.00
	OMARK CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00
	FINANCIAL CREDIT UNION	1	\$372,000.00	0.13% 0	t
	DER BANK N.A	1	\$453,000.00	0.15% 0	
	DERONE FINANCIAL				
CORF	PORATION	1	\$192,000.00	0.07% 0	\$0.00
	OX FINANCIAL MORTGAGE PORATION	4	\$1,208,000.00	0.41% 0	\$0.00

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LIBERTY NATIONAL BANK	1	\$230,400.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$865,760.00	0.29% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$305,000.00	0.1% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,104,576.24	0.37% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$600,000.00	0.2% 0	\$0.00
M/I FINANCIAL CORP	1	\$307,100.00	0.1% 0	\$0.00
MAGNA BANK	1	\$339,041.79	0.12% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$222,500.00	0.08% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$226,000.00	0.08% 0	\$0.00
MARINE BANK	1	\$264,035.73	0.09% 0	i
MARSHALL COMMUNITY CREDIT UNION	1	\$381,000.00	0.13% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$640,000.00	0.22% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$422,319.61	0.14% 0	\$0.00
MERIDIAN BANK	1	\$225,000.00	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$706,317.00	0.24%	\$0.00
MICHIGAN MUTUAL, INC	1	\$593,000.00	0.2% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$258,700.00	0.09% 0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$576,000.00	0.2% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$668,000.00	0.23% 0	\$0.00
MIDWESTONE BANK	3	\$660,000.00	0.22% 0	†
MINNESOTA BANK AND TRUST	1	\$205,600.00	0.07% 0	i
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,000.00	0.19% 0	\$0.00
MLD MORTGAGE, INC	1	\$400,000.00	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,000.00	0.13% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$403,000.00	0.14% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$200,320.00	0.07% 0	\$0.00
MT MCKINLEY BANK	1	\$235,996.00	0.08% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$283,000.00	0.1% 0	\$0.00
NETWORK FUNDING, L.P	1	\$254,000.00	0.09% 0	\$0.00
NEW AMERICAN MORTGAGE	1	\$417,000.00	0.14% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$254,300.00	0.09% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.09% 0	\$0.00
NORTHVIEW BANK	1	\$283,000.00	0.1% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$299,516.75	0.1% 0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$599,350.00	0.2% 0	\$0.00

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NRI					
	FEDERAL CREDIT UNION	1	\$362,400.00	0.12% 0	\$0.00
NUV	ISION FCU	3	\$710,700.00	0.24% 0	\$0.00
ОА	MORTGAGE SERVICES	8	\$2,889,857.11	0.98% 0	\$0.00
OAI	KBANK	1	\$375,350.00	0.13% 0	\$0.00
OCE	ANFIRST BANK	2	\$713,000.00	0.24% 0	\$0.00
OLD	SECOND NATIONAL BANK	1	\$254,400.00	0.09% 0	\$0.00
ON	Q FINANCIAL, INC	1	\$327,000.00	0.11% 0	\$0.00
OOS	TBURG STATE BANK	1	\$238,000.00	0.08% 0	\$0.00
OPE	S ADVISORS, INC	3	\$992,150.00	0.34% 0	\$0.00
ORA	NGE COUNTY'S CREDIT UNION	3	\$949,500.00	0.32% 0	\$0.00
ORN	IL FEDERAL CREDIT UNION	1	\$277,000.00	0.09% 0	\$0.00
ORF	STOWN BANK	1	\$240,000.00	0.08% 0	\$0.00
OZA	RK MOUNTAIN BANK	1	\$191,290.00	0.06% 0	\$0.00
PAC	IFIC BAY LENDING GROUP	6	\$2,174,000.00	0.74% 0	\$0.00
PAC	IFIC COMMUNITY CREDIT	1	\$200,000,00	0.07%	\$0.00
UNI	ON	1	\$200,000.00	0.07% 0	\$0.00
CLE CAI	IFIC UNION FINANCIAL LLC DBA ARVSION FUNDING A IFORNIAL LIMTED LIABILITY IPANY	1	\$593,584.67	0.2% 0	\$0.00
PAR	AMOUNT EQUITY MTG LLC	2	\$727,300.00	0.25% 0	\$0.00
PAR	TNERS FEDERAL CREDIT UNION	3	\$938,750.00	0.32% 0	\$0.00
PAT	ELCO CREDIT UNION	5	\$1,843,749.62	0.63% 0	\$0.00
PEN	TAGON FEDERAL C. U	13	\$3,746,672.55	1.27% 0	\$0.00
	NACLE CAPITAL MORTGAGE PPORATION	14	\$4,856,700.00	1.65% 0	\$0.00
	INS COMMERCE BANK	1	\$416,700.00	0.14% 0	\$0.00
	TINUM HOME MORTGAGE PPORATION	1	\$280,000.00	0.1% 0	\$0.00
PM.	AC LENDING SERVICES, INC	5	\$1,466,400.00	0.5% 0	\$0.00
POL UNI	ICE AND FIRE FEDERAL CREDIT ON	1	\$315,000.00	0.11% 0	\$0.00
POL	ONIA BANK	1	\$260,000.00	0.09% 0	\$0.00
POR	T WASHINGTON STATE BANK	1	\$190,000.00	0.06% 0	\$0.00
PRA	IRIE STATE BANK & TRUST	1	\$364,442.44	0.12% 0	\$0.00
PRC	VIDENT CREDIT UNION	1	\$486,000.00	0.16% 0	\$0.00
PUR	DUE FEDERAL CU	1	\$253,500.00	0.09% 0	\$0.00
QUA	ALSTAR CREDIT UNION	1	\$315,500.85	0.11% 0	\$0.00
R M	K FINANCIAL CORP	2	\$654,500.00	0.22% 0	\$0.00
	K FINANCIAL CORP D/B/A ALL Z LOAN	2	\$582,000.00	0.2%	\$0.00
D.M	K FINANCIAL CORP D/B/A	1	\$250,000.00	0.08% 0	\$0.00
	ESTIC HOME LOAN	1	Ψ250,000.00	0.0070	,
MA.	ESTIC HOME LOAN DOLPH BANK & TRUST	1	\$196,696.68	0.07% 0	·
MA. RAN		1 2		0.07% 0	\$0.00

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REAL ESTATE MORTGAGE NETWORK, INC	3	\$820,000.00	0.28%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDG	GE 2	\$587,500.00	0.2%	\$0.00
REDSTONE FEDERAL CREDIT UNIO		\$417,000.00	0.14%	\$0.00
RESIDENTAL FINANCE	1	\$209,669.51	0.07%	1 1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,500.00	0.21%	\$0.00
RICHLAND STATE BANK	2	\$479,781.56	0.16%	\$0.00
RIGHT START MORTGAGE, INC	2	\$630,500.00	0.21%	\$0.00
RIVER VALLEY BANK	1	\$338,400.00	0.11%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	\$0.00
RMK FINANCIAL CORP	3	\$1,204,000.00	0.41%	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,596,550.00	0.88%	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$236,775.00	0.08%	\$0.00
SAN DIEGO COUNTY CREDIT UNIC	N 2	\$529,348.04	0.18%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$302,500.00	0.1%	\$0.00
SAVINGS BANK OF DANBURY	1	\$298,519.07	0.1%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,700.00	0.3%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.07%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$400,000.00	0.14%	\$0.00
SECURITY STATE BANK	3	\$650,400.00	0.22%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	N 2	\$640,980.00	0.22%	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$13,217,439.62	4.49%	\$0.00
SOLARITY CREDIT UNION	1	\$207,208.39	0.07%	\$0.00
SOUND COMMUNITY BANK	1	\$244,000.00	0.08%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$350,000.00	0.12%	\$0.00
SOVEREIGN BANK, N.A	22	\$6,888,185.88	2.34%	\$0.00
SPENCER SAVINGS BANK	1	\$225,000.00	0.08%	1
SPRING VALLEY CITY BANK	1	\$210,894.00		1 1
STATE BANK & TRUST	1	\$249,000.00	0.08%	
STEARNS LENDING INC	62	\$20,877,496.34	7.09%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$2,647,022.71	0.9%	

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STOCK YARI COMPANY	OS BANK & TRUST	1	\$262,000.00	0.09%	\$0.00	
	BANK OF MONTANA	1	\$239,500.00	0.08%	\$0.00	
	BANK - A CO-OPERATIVE	1	\$297,000.00			
SUMMIT CRE	EDIT UNION	1	\$220,410.00	0.07%	\$0.00	
SUMMIT FUN		1	\$201,000.00			
	OMMUNITY BANK	1	\$260,500.00			
	GAGE CORPORATION	2	\$443,750.00		1 1	
T. J. FINANCI		6	\$2,198,750.00			
	NK AND TRUST	1	\$283,000.00		1	
	Y CREDIT UNION	3	\$993,000.00			
THE COLUM		5	\$1,852,500.00			
THE FIRST M CORPORATIO	ORTGAGE	1	\$390,764.35			
THE MILFOR	D BANK	1	\$400,000.00	0.14%	\$0.00	
THE PARK B.	ANK	2	\$431,105.00		T 1	
THINK MUTU	JAL BANK	1	\$310,000.00		T 1	
	ΓGAGE SERVICES, LLC	2	\$559,500.00		T 1	
UMPQUA BA	NK	16	\$5,487,846.89	1.86% (	\$0.00	
UNION SAVI	NGS BANK	13	\$3,394,774.13	1.15% (	\$0.00	
UNITED AME CORPORATIO	ERICAN MORTGAGE ON	1	\$350,459.57	0.12%	\$0.00	
UNITED BAN	K &TRUST	1	\$403,000.00	0.14%	\$0.00	
UNITED WHO	DLESALE MORTGAGE	17	\$5,364,900.00	1.82%	\$0.00	
UNIVERSAL COMPANY, I	AMERICAN MORTGAGE LC	6	\$1,633,628.87	0.55%	\$0.00	
UNIVERSITY UNION	OF WISCONSIN CREDIT	9	\$2,092,568.82	0.71%	\$0.00	
UNIVEST BA	NK AND TRUST CO	2	\$569,600.00	0.19%	\$0.00	
VALLEY NA	ΓΙΟΝAL BANK	5	\$1,610,800.00	0.55%	\$0.00	
VAN DYK MO CORPORATIO	ORTGAGE ON, A CORPORATION	2	\$478,300.00	0.16%	\$0.00	
VECTRA BA	NK COLORADO, NA	1	\$224,851.18	0.08%	\$0.00	
VIEWPOINT	BANK	4	\$1,382,800.00	0.47%	\$0.00	
W.J. BRADLE LLC	Y MORTGAGE CAPITAL	2	\$591,000.00	0.2%	\$0.00	
WASHINGTO CREDIT UNIO	N STATE EMPLOYEES ON	1	\$246,800.00	0.08%	\$0.00	
WATERSTON CORPORATION	IE MORTGAGE ON	4	\$1,275,700.00	0.43%	\$0.00	
WESCOM CE	NTRAL CREDIT UNION	4	\$1,143,300.00	0.39%	\$0.00	
WEST MILTO	N STATE BANK	1	\$350,000.00	0.12%	\$0.00	
WESTCONSI	N CREDIT UNION	3	\$666,305.90	0.23%	\$0.00	
WESTSTAR N	MORTGAGE INC	2	\$655,000.00	0.22%	\$0.00	
WESTSTAR N	MORTGAGE, INC	6	\$2,047,604.00	0.7%	\$0.00	

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	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,125,100.00	0.38% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	16	\$5,721,792.00	1.94% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$227,633.27	0.08% 0	\$0.00
	YORK TRADITIONS BANK	1	\$302,500.00	0.1% 0	\$0.00
	Unavailable	25	\$7,346,724.50	2.47% 0	\$0.00
Total		950	\$294,586,487.51	100% 0	\$0.00
31417FMV7	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$539,900.00	0.19% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$923,000.00	0.33% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.2% 0	\$0.00
	ADVANTAGE BANK	1	\$355,000.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,000.00	0.07% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$405,000.00	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,686.90	0.26% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,400.00	0.22% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.1% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,613,600.00	0.58% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,827,900.00	1.01% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,350.00	0.1% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$649,400.00	0.23% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$10,856,551.79	3.89% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$1,051,287.00	0.38% 0	\$0.00
	BANCORPSOUTH BANK	17	\$4,312,014.47	1.55% 0	\$0.00
	BANK MUTUAL	2	\$605,100.00	0.22% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$196,000.00	0.07% 0	\$0.00
	BANK OF HAWAII	5	\$2,359,000.00	0.85% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$202,216.00	0.07% 0	\$0.00
	BANK OF WASHINGTON	1	\$342,370.00	0.12% 0	\$0.00
	BANKNEWPORT	2	\$759,000.00	0.27% 0	\$0.00
	BANNER BANK	1	\$359,000.00	0.13% 0	\$0.00
<u> </u>	BAXTER CREDIT UNION	4	\$1,227,748.00	0.44% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$191,000.00	$0.07\% \ 0$	\$0.00

BNYMELLON	2	\$565,277.00	0.2%	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$692,000.00	0.25%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$296,000.00	0.11%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,269,155.00	0.81%	\$0.00
BUSEY BANK	2	\$549,000.00	0.2%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$230,500.00	0.08%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,481,409.00	0.53%	\$0.00
CARROLLTON BANK	3	\$686,800.00	0.25%	0 \$0.00
CASHCALL, INC	79	\$28,045,300.00	10.06%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$197,500.00	0.07%	0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,650.00	0.07%	\$0.00
CENTRAL ONE FCU	1	\$343,000.00	0.12%	\$0.00
CENTRAL PACIFIC BANK	3	\$913,857.28	0.33%	0 \$0.00
CENTRAL TRUST BANK	1	\$203,738.43	0.07%	0 \$0.00
CENTURY LENDING COMPANY	1	\$277,000.00	0.1%	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$200,500.00	0.07%	\$0.00
CHEMICAL BANK	1	\$223,500.00	0.08%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$4,530,471.00	1.62%	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$239,250.00	0.09%	\$0.00
CITIMORTGAGE	1	\$186,000.00	0.07%	\$0.00
CITIZENS BANK	1	\$210,000.00	0.08%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$699,500.00	0.25%	\$0.00
CMG MORTGAGE INC	2	\$677,000.00	0.24%	0 \$0.00
COBALT MORTGAGE	22	\$6,771,185.00	2.43%	0 \$0.00
COBALT MOTGAGE	1	\$417,000.00	0.15%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$509,613.00	0.18%	\$0.00
COLONIAL SAVINGS, F.A	1	\$182,323.56	0.07%	\$0.00
COMMUNITY STATE BANK	1	\$187,888.95	0.07%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$266,200.00	0.1%	\$0.00
CORTRUST MORTGAGE, INC	1	\$189,000.00	0.07%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$259,500.00	0.09%	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$253,000.00	0.09%	\$0.00
DEAN COOPERATIVE BANK	3	\$935,600.00	0.34%	\$0.00
DELMAR FINANCIAL COMPANY	2	\$449,400.00	0.16%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$229,922.18	0.08%	\$0.00
DUBUQUE BANK AND TRUST	1	\$362,600.00	0.13%	0 \$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.07%	\$0.00
ELEVATIONS CREDIT UNION	2	\$473,500.00	0.17% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$264,162.73	0.09% 0	1
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.15% 0	
EQUITY HOME MORTGAGE, LLC	1	\$290,583.96	0.1% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$440,000.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$223,000.00	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$724,000.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,095,777.00	1.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$558,000.00	0.2% 0	\$0.00
FARMINGTON BANK	1	\$360,000.00	0.13% 0	\$0.00
FIDELITY BANK	19	\$5,988,456.09	2.15% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$591,300.00	0.21% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,061,500.00	0.38%	\$0.00
FIRST CENTURY BANK	1	\$182,000.00	0.07% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,970,930.72	0.71% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$633,136.00	0.23%	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,186,754.00	0.43% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIAN	1	\$315,450.00	0.11% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$296,000.00	0.11% 0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$1,506,800.00	0.54% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,203,300.00	0.79% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$195,900.00	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00	0.1%	\$0.00
FIRST INTERSTATE BANK	5	\$1,158,907.00	0.42% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$928,697.00	0.33% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$599,047.97	0.21% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,652,900.00	0.59% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$238,000.00	0.09% 0	\$0.00
FIRST PLACE BANK	16	\$5,899,920.18	2.12% 0	\$0.00
FIRST REPUBLIC BANK	10	\$5,224,537.71	1.87% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$391,500.00	0.14%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$711,500.00	0.26% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,530.00	0.3% 0	\$0.00

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FIRSTBANK PR DBA FIRSTBAN FLORIDA	NK 1	\$327,000.00	0.12% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$649,250.00	0.23% 0	\$0.00
FIRSTRUST BANK	2	\$632,000.00	0.23% 0	
FNB BANK, N.A	1	\$273,000.00	0.1% 0	\$0.00
FORWARD FINANCIAL BANK S	SSB 1	\$413,000.00	0.15% 0	\$0.00
FREMONT BANK	22	\$7,055,518.81	2.53% 0	\$0.00
FULTON BANK OF NEW JERSE	Y 1	\$276,000.00	0.1% 0	\$0.00
FULTON BANK, N.A	5	\$1,359,000.00	0.49% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$182,750.00	0.07% 0	\$0.00
GEORGETOWN BANK	3	\$802,864.00	0.29% 0	\$0.00
GESA CREDIT UNION	1	\$361,941.86	0.13% 0	\$0.00
GILPIN FINANCIAL SERVICES,	INC 1	\$300,000.00	0.11% 0	\$0.00
GMFS LLC	6	\$1,287,157.00	0.46% 0	\$0.00
GREAT WESTERN BANK	2	\$439,744.00	0.16% 0	\$0.00
GREATER NEVADA MORTGAG SERVICES	SE 1	\$208,900.00	0.07% 0	\$0.00
GREATER SPRINGFIELD CRED UNION	IT 1	\$230,000.00	0.08% 0	\$0.00
GREYLOCK FEDERAL CREDIT	UNION 2	\$582,000.00	0.21% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$392,000.00	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMP INC	PANY, 2	\$452,750.00	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$593,600.00	0.21% 0	\$0.00
HARBORONE CREDIT UNION	4	\$1,165,700.00	0.42% 0	\$0.00
HOME FEDERAL SAVINGS BAN	NK 1	\$195,000.00	0.07% 0	\$0.00
HOME FINANCING CENTER, IN	IC 1	\$215,817.00	0.08% 0	\$0.00
HONOLULU HOMELOANS, INC		\$625,500.00	0.22% 0	\$0.00
HOPEWELL FEDERAL CREDIT	UNION 1	\$185,000.00	0.07% 0	\$0.00
HORIZON BANK N A	1	\$191,100.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNIO	ON 3	\$917,600.00	0.33% 0	\$0.00
IMORTGAGE.COM, INC	3	\$865,784.93	0.31% 0	\$0.00
INVESTORS HOME MORTGAGI	E 5	\$1,358,250.00	0.49% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,000.00	0.08%	\$0.00
ISB COMMUNITY BANK	1	\$325,000.00	0.12% 0	\$0.00
JAMES B. NUTTER & COMPAN	Y 1	\$277,600.00	0.1% 0	\$0.00
JEFFERSON BANK OF MISSOU	RI 1	\$268,000.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UN	NION 3	\$1,788,000.00	0.64% 0	\$0.00
KIRTLAND FEDERAL CREDIT U	UNION 1	\$318,855.00	0.11% 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$642,000.00	0.23% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,130,700.00	0.41% 0	\$0.00
LAND/HOME FINANCIAL SERV A CALIFORNIA CORPORATION	´ I 3I	\$1,065,500.00	0.38% 0	\$0.00

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LANDMARK CREDIT UNION	3	\$762,500.00	0.27% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$525,000.00	0.19% 0	\$0.00
LEOMINSTER CREDIT UNION	2	\$473,000.00	0.17% 0	\$0.00
LIBERTY BANK	1	\$280,000.00	0.1% 0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,030,100.00	0.37% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00
MAGNA BANK	1	\$380,300.00	0.14% 0	\$0.00
MARINE BANK	2	\$683,681.86	0.25% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.60	0.22% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$864,500.00	0.31% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$284,000.00	0.1% 0	\$0.00
METCALF BANK	1	\$273,100.00	0.1% 0	\$0.00
METRO CREDIT UNION	3	\$1,082,000.00	0.39% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$197,591.00	0.07% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$186,000.00	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$740,600.00	0.27% 0	\$0.00
MIDWESTONE BANK	1	\$198,400.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$686,300.00	0.25% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$302,500.00	0.11% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$662,500.00	0.24%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$219,000.00	0.08% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$498,500.00	0.18%	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$675,400.00	0.24% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,688.69	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$626,727.00	0.22% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY127	1	\$393,750.00	0.14%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,094,275.00	0.39% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,120.00	0.19% 0	\$0.00
NETWORK FUNDING, L.P	3	\$822,500.00	0.3% 0	\$0.00
NEW MEXICO BANK AND TRUST	4	\$1,151,900.00	0.41% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$700,900.00	0.25% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$412,000.00	0.15% 0	\$0.00

NUVISION FCU	2	\$529,600.00	0.19% 0	\$0.00
O A MORTGAGE SERVICES	5	\$2,119,500.00	0.76% 0	\$0.00
OCEANFIRST BANK	1	\$339,053.00	0.12% 0	\$0.00
OPES ADVISORS, INC	4	\$1,837,500.00	0.66% 0	\$0.00
ORRSTOWN BANK	1	\$350,000.00	0.13% 0	\$0.00
PACIFIC COMMUNITY CRE UNION	DIT 1	\$191,300.00	0.07% 0	\$0.00
PACIFIC NW FEDERAL CRE UNION, 12106 NE MARX ST PORTLAND, OR 97220		\$994,750.00	0.36% 0	\$0.00
PACIFIC TRUST BANK	1	\$238,100.00	0.09% 0	\$0.00
PATELCO CREDIT UNION	4	\$1,334,387.00	0.48% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$477,100.58	0.17% 0	\$0.00
PEOPLES TRUST COMPANY ALBANS	OF ST.	\$222,000.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORT CORPORATION	GAGE 3	\$1,450,500.00	0.52% 0	\$0.00
PLATINUM HOME MORTGA CORPORATION	AGE 5	\$1,207,400.00	0.43% 0	\$0.00
PORT WASHINGTON STATI	E BANK 3	\$783,500.00	0.28% 0	\$0.00
PROVIDENT CREDIT UNION	N 1	\$294,000.00	0.11% 0	\$0.00
PULASKI BANK	2	\$820,178.65	0.29% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$339,500.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$977,157.00	0.35% 0	\$0.00
RENASANT BANK	3	\$842,000.00	0.3% 0	\$0.00
RESIDENTIAL HOME FUND	ING CORP 1	\$252,000.00	0.09% 0	\$0.00
RIVER VALLEY BANK	2	\$572,000.00	0.21% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$253,000.00	0.09% 0	\$0.00
ROLLSTONE BANK & TRUS	ST 1	\$231,700.00	0.08% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	22	\$6,694,350.00	2.4% 0	\$0.00
ROYAL CREDIT UNION	3	\$690,000.00	0.25% 0	\$0.00
S&T BANK	2	\$521,500.00	0.19% 0	\$0.00
SAN DIEGO COUNTY CRED		\$6,954,291.60	2.49% 0	\$0.00
SAVINGS BANK OF DANBU		\$476,245.42	0.17% 0	\$0.00
SCHOOLSFIRST FEDERAL ( UNION		\$724,000.00	0.26% 0	\$0.00
SEATTLE MORTGAGE COM	IPANY 1	\$291,350.72	0.1% 0	\$0.00
SECURITY FIRST BANK OF DAKOTA		\$403,600.00	0.14% 0	\$0.00
SECURITYNATIONAL MOR COMPANY, A UTAH CORPO	1 31	\$762,100.00	0.27% 0	\$0.00
			<del></del>	
	4	\$1,340,000.00	0.48%	\$0.00
SHORE MORTGAGE SIERRA PACIFIC MORTGAG COMPANY, INC	4	\$1,340,000.00 \$906,900.00	0.48% 0	\$0.00 \$0.00

SILVER STATE SCHOOL MORTGAGE COMPANY	S			
SOUND COMMUNITY BA	ANK 1	\$405,000.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANC CORPORATION	CIAL 1	\$223,750.00	0.08% 0	\$0.00
SOVEREIGN BANK, N.A	33	\$9,930,231.57	3.56% 0	\$0.00
ST ANNE'S CREDIT UNIC RIVER MASS	ON OF FALL 1	\$235,000.00	0.08% 0	\$0.00
ST.MARY'S BANK	1	\$302,000.00	0.11% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$243,000.00	0.09%	\$0.00
STATE BANK OF CROSS	PLAINS 1	\$417,000.00	0.15% 0	\$0.00
STEARNS LENDING INC	14	\$3,762,000.00	1.35% 0	\$0.00
STERLING SAVINGS BA WASHINGTON CORPOR STERLING BANK		\$488,000.00	0.18% 0	\$0.00
STOCK YARDS BANK & COMPANY	TRUST 1	\$293,000.00	0.11% 0	\$0.00
STOCKMAN BANK OF M	IONTANA 1	\$280,000.00	0.1% 0	\$0.00
SUMMIT CREDIT UNION	1	\$212,500.00	0.08% 0	\$0.00
SUMMIT FUNDING, INC	4	\$1,505,000.00	0.54% 0	\$0.00
SWBC MORTGAGE COR	PORATION 3	\$650,986.00	0.23% 0	\$0.00
TELCOM CREDIT UNION CHARTERED CREDIT UNION	· III	\$264,000.00	0.09% 0	\$0.00
THE BRYN MAWR TRUS	T COMPANY 1	\$225,000.00	0.08% 0	\$0.00
THE CITIZENS BANKING	G CO 1	\$176,000.00	0.06% 0	\$0.00
THE COLUMBIA BANK	4	\$1,248,000.81	0.45% 0	\$0.00
THINK MUTUAL BANK	1	\$237,500.00	0.09% 0	\$0.00
UMPQUA BANK	11	\$3,384,231.34	1.21% 0	\$0.00
UNION SAVINGS BANK	38	\$10,017,566.99	3.59% 0	\$0.00
UNITED BANK &TRUST	2	\$818,000.00	0.29% 0	\$0.00
UNIVERSAL AMERICAN COMPANY OF CALIFOR		\$410,700.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN COMPANY, LLC	MORTGAGE 3	\$935,100.00	0.34% 0	\$0.00
UNIVERSITY CREDIT UN	NION 2	\$429,000.00	0.15% 0	\$0.00
UNIVERSITY FEDERAL ( UNION	CREDIT 2	\$408,500.00	0.15% 0	\$0.00
UNIVERSITY LENDING	GROUP, LLC 1	\$417,000.00	0.15% 0	\$0.00
UNIVERSITY OF WISCO: UNION	NSIN CREDIT 6	\$1,261,900.00	0.45% 0	\$0.00
UNIVEST BANK AND TR	RUST CO 4	\$940,000.00	0.34% 0	\$0.00
VALLEY NATIONAL BA	NK 19	\$5,741,000.00	2.06% 0	\$0.00
VECTRA BANK COLORA	ADO, NA 3	\$974,970.99	0.35% 0	\$0.00
VERMONT STATE EMPL CREDIT UNION	OYEES 3	\$703,187.93	0.25% 0	\$0.00
	5	\$1,548,200.00	0.56% 0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL LLC				
	WATERSTONE MORTGAGE CORPORATION	2	\$567,500.00	0.2% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,341,800.00	0.84% 0	\$0.00
	WEST GATE BANK	1	\$228,000.00	0.08% 0	\$0.00
	WINGS FINANCIAL CU	1	\$292,000.00	0.1% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$329,000.00	0.12% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$230,800.00	0.08% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$5,189,786.00	1.86% 0	\$0.00
	Unavailable	23	\$7,686,474.99	2.68% 0	\$0.00
Total		923	\$278,806,537.26	100% 0	\$0.00
31417FMW5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	$0.08\% \ 0$	\$0.00
	1ST CONSTITUTION	1	\$280,038.94	0.11% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$943,220.00	0.38%	\$0.00
	3 RIVERS FEDERAL CU	1	\$180,000.00	$0.07\% \ 0$	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$940,050.00	0.38% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,548,942.00	1.02% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$275,719.00	0.11% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,131,900.00	0.45% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,500.00	0.09% 0	\$0.00
	ALERUS MORTGAGE	2	\$523,253.00	0.21% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$394,000.00	0.16% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$548,050.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$218,000.00	0.09% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,676,780.00	0.67% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$447,100.00	0.18% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,298,917.00	0.52% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,389,980.78	0.56% 0	\$0.00
	AMERICASH	1	\$320,856.00	0.13% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$444,607.00	0.18% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.17% 0	\$0.00
	ANCHORBANK, FSB	2	\$431,200.00	0.17% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$662,390.00	0.26% 0	\$0.00
	ANSON BANK & TRUST CO	1	\$240,000.00	0.1% 0	\$0.00

ARIZONA BANK AND TRUST	2	\$763,800.00	0.31% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE,	2	\$373,900.00	0.15% 0	\$0.00	
A LIMITED LIABILITY COMPANY					
ARKANSAS FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0		
ASSOCIATED BANK	1	\$495,000.00	0.2% 0	\$0.00	
ASSOCIATED BANK NATIONAL	20	\$5,907,363.89	2.36% 0	\$0.00	
ASSOCIATION					
ASSOCIATED CREDIT UNION	1	\$242,600.58	0.1% 0	1	
AUBURNBANK	1	\$392,000.00	0.16% 0	1	
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.08% 0	1	
BANCORPSOUTH BANK	7	\$1,818,500.00	0.73% 0	1	
BANK IOWA	1	\$263,566.06	0.11% 0	\$0.00	
BANK OF ABBEVILLE & TRUST	1	\$338,000.00	0.14% 0	\$0.00	
COMPANY				·	
BANK OF DEERFIELD	1	\$203,000.00	0.08% 0	t	
BANK OF HAWAII	6	\$2,438,900.00	0.97% 0	t	
BANK OF LANCASTER	1	\$188,000.00	0.08% 0	\$0.00	
BANK-FUND STAFF FEDERAL	3	\$767,000.00	0.31% 0	\$0.00	
CREDIT UNION		·		·	
BANKERS' BANK	1	\$284,000.00	0.11% 0	1	
BANKFINANCIAL, F.S.B	1	\$221,100.00	0.09% 0	1	
BANKNEWPORT	1	\$248,000.00	0.1% 0		
BANNER BANK	1	\$390,270.24	0.16% 0	t	
BAXTER CREDIT UNION	1	\$178,000.00	0.07% 0	1	
BAYCOAST BANK	2	\$648,000.00	0.26% 0		
BELL STATE BANK & TRUST	15	\$4,867,100.00	1.95% 0	1	
BELLCO CREDIT UNION	1	\$272,000.00	0.11% 0	†	
BEVERLY COOPERATIVE BANK	1	\$298,000.00	0.12% 0		
BLUELEAF LENDING, LLC	1	\$322,500.00	0.13% 0	i	
BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.08% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW	1	\$340,000.00	0.14% 0	\$0.00	
AMERICAN FUNDING	1	Ψ3 10,000.00	0.14700	φσ.σσ	
BROKER SOLUTIONS, INC. DBA NEW	7	\$1,756,750.00	0.7% 0	\$0.00	
AMERICAN FUNDING					
BUSEY BANK	1	\$207,665.44	0.08% 0		
C.U. MORTGAGE SERVICES, INC	2	\$369,000.00	0.15% 0		
CAMBRIDGE SAVINGS BANK	1	\$468,750.00	0.19% 0	\$0.00	
CARDINAL FINANCIAL COMPANY,	5	\$1,481,100.00	0.59% 0	\$0.00	
L.P					
CARROLLTON BANK	1	\$312,000.00	0.12% 0	1	
CASHCALL, INC	15	\$5,215,900.00	2.08% 0	1	
CENTURY LENDING COMPANY	5	\$1,605,550.00	0.64% 0	\$0.00	
CHARTWAY FEDERAL CREDIT	1	\$227,700.00	0.09% 0	\$0.00	
UNION		·			
CHERRY CREEK MORTGAGE CO.,	24	\$7,237,232.00	2.89% 0	\$0.00	
			1	1 I	

INC				
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$2,676,970.00	1.07% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$219,700.00	0.09% 0	\$0.00
CMG FINANCIAL	1	\$252,800.00	0.1% 0	\$0.00
CMG MORTGAGE INC	2	\$869,500.00	0.35% 0	\$0.00
COBALT MORTGAGE	14	\$4,145,600.00	1.66% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$224,602.21	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$394,000.00	0.16% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$188,000.00	0.08% 0	
CORNERSTONE COMMUNITY BANK	1	\$307,500.00	0.12% 0	
CORNERSTONE MORTGAGE, INC	2	\$660,500.00	0.26% 0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$356,000.00	0.14% 0	
CORTRUST MORTGAGE, INC	1	\$294,600.00	0.12% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.08%	\$0.00
CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION	1	\$478,000.00	0.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$490,480.00	0.2%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$319,168.84	0.13% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$367,500.00	0.15% 0	\$0.00
DHA FINANCIAL INC	1	\$208,800.00	0.08% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,500.00	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$310,709.00	0.12% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,017.73	0.16%	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,037,969.00	0.41% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$513,033.68	0.21% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$343,200.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$585,000.00	0.23% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,000.00	0.1% 0	\$0.00
FAA CREDIT UNION	3	\$1,015,310.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,500,253.00	0.6%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	0.19% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$358,126.00	0.14%	\$0.00

FBC MORTGAGE, LLC FIDELITY BANK FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO FIRST COMMAND BANK FIRST COMMUNITY CREDIT UNION	3 17 1 15 1 11	\$1,173,600.00 \$5,144,429.33 \$417,000.00 \$5,477,736.49	0.47% 0 2.06% 0 0.17% 0 2.19% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO  FIRST COMMAND BANK	1 15 1	\$417,000.00	0.17% 0	
N.A  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO FIRST COMMAND BANK	1	· .		\$0.00
COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO FIRST COMMAND BANK	1	\$5,477,736.49	2.19% 0	
FIRST CITIZENS BANK AND TRUST CO FIRST COMMAND BANK	1 11		2.17 /0	\$0.00
CO FIRST COMMAND BANK	11	\$251,800.00	0.1% 0	\$0.00
		\$2,999,458.37	1.2%	\$0.00
EIDST COMMINITY CREDIT HMON	1	\$314,372.74	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$552,800.00	0.22%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$321,438.36	0.13%	\$0.00
FIRST FEDERAL BANK	1	\$310,000.00	0.12%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$414,346.88	0.17%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,499,370.00	0.6%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$199,200.00	0.08%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,712.00	0.14%	\$0.00
FIRST INTERSTATE BANK	12	\$3,258,246.28	1.3% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,500.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$588,812.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$643,361.00	0.26% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$345,930.45	0.14% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.09%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$705,200.00	0.28%	\$0.00
FIRST NIAGARA BANK, N.A	4	\$1,255,000.00	0.5% 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$578,400.00	0.23% 0	\$0.00
FIRST PLACE BANK	7	\$2,552,700.00	1.02% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,400.00	0.55%	\$0.00
FIRSTMERIT BANK, N.A	3	\$657,000.00	0.26% 0	\$0.00
FIRSTRUST	1	\$187,000.00	0.07% 0	\$0.00
FIRSTRUST BANK	3	\$859,070.00	0.34% 0	\$0.00
FREMONT BANK	2	\$617,700.00	0.25%	1 1
FULTON BANK OF NEW JERSEY	4	\$912,000.00	0.36%	
FULTON BANK, N.A	14	\$3,960,542.19	1.58% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.08%	\$0.00
GEO-CORP INC	2	\$405,000.00	0.16% 0	\$0.00
GESA CREDIT UNION	1	\$207,250.19	0.08% 0	1 1

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GMFS LLC	2	\$679,000.00	0.27% 0	\$0.00
GOLDEN PACIFIC BANK NATION ASSOCI	NAL 1	\$416,343.73	0.17%	\$0.00
GREAT WESTERN BANK	2	\$681,000.00	0.27% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00		
GREENLIGHT FINANCIAL SERVI	ICES 6	\$1,697,700.00	0.68% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00		1
GUARANTY TRUST COMPANY	1	\$250,000.00	0.1% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00
HARBOR NATIONAL BANK	1	\$350,000.00	0.14% 0	\$0.00
HARBORONE CREDIT UNION	2	\$475,000.00	0.19% 0	\$0.00
HARVARD UNIVERSITY EMPLO CREDIT UNION	YEES 1	\$329,600.00	0.13% 0	\$0.00
HEARTLAND BANK	1	\$380,000.00	0.15% 0	\$0.00
HIWAY FEDERAL CREDIT UNIO	N 2	\$536,200.00	0.21% 0	\$0.00
HOME FEDERAL BANK	4	\$903,366.46	0.36% 0	\$0.00
HOME LOANS TODAY	1	\$310,000.00	0.12% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$202,715.00	0.08% 0	\$0.00
HOME STATE BANK NA	1	\$204,900.00	0.08% 0	\$0.00
HORIZON BANK N A	1	\$280,000.00	0.11% 0	\$0.00
HORIZON BANK, N.A	2	\$508,207.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMP	PANY 3	\$1,187,750.00	0.47% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$222,250.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	N 1	\$231,920.00	0.09% 0	\$0.00
IMORTGAGE.COM, INC	13	\$3,709,902.00	1.48% 0	\$0.00
INSPIRED FINANCIAL SERVICES	LLC 1	\$222,400.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	7	\$2,370,250.00	0.95% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$188,995.14	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNI	ON 8	\$4,468,500.00		
LAKE AREA MORTGAGE	3	\$827,754.00	0.33% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$185,000.00	0.07%	\$0.00
LAND/HOME FINANCIAL SERVION A CALIFORNIA CORPORATION	CES, 5	\$1,566,600.00	0.63% 0	\$0.00
LANDMARK CREDIT UNION	1	\$377,900.00	0.15% 0	\$0.00
LEOMINSTER CREDIT UNION	2	\$472,220.00	0.19% 0	\$0.00
LIBERTY BANK	3	\$890,000.00	0.36% 0	\$0.00
LIFESTORE BANK	1	\$278,000.00	0.11% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$213,000.00	0.09% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$303,075.00	0.12% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00
M/I FINANCIAL CORP	18	\$4,727,525.00	1.89% 0	\$0.00
MACKINAC SAVINGS BANK, FSI	3 1	\$395,620.00	0.16% 0	\$0.00
MAGNA BANK	5	\$1,475,896.30	0.59% 0	\$0.00

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MARQUETTE BANK		1	\$236,500.00	0.09% (	\$0.00	
MASON-MCDUFFIE MO	RTGAGE	1	\$244,000.00	0.1%	\$0.00	
CORPORATION		1	\$244,000.00	0.1%	50.00	
MAYFLOWER COOPERA	ATIVE BANK	1	\$284,000.00	0.11% (	\$0.00	
MEGASTAR FINANCIAL	L CORP	1	\$396,000.00	0.16% (	\$0.00	
MERCHANTS BANK, NA	TIONAL	1	\$216,336.47	0.09% (	\$0.00	İ
ASSOCIATION		1	Ψ210,330.47	0.0770	, 40.00	
MERIWEST MORTGAGE		1	\$360,000.00	0.14%	\$0.00	İ
COMPANY,LLC		+	φ200,000.00	0,11,70	40.00	
MERRIMACK COUNTY	SAVINGS	1	\$202,000.00	0.08%	\$0.00	İ
BANK		+	Φ500 400 00	0.207.6	φο οο	
METCALF BANK		2	\$500,400.00	0.2%	1 1	
METRO CREDIT UNION		6	\$1,724,700.00	0.69% (	1	
METROPOLITAN BANK		1	\$349,437.03	0.14% (	1	
MIDLAND STATES BAN		1	\$288,000.00	0.12% (		
MIDWEST COMMUNITY		1	\$200,000.00	0.08%		
MIDWEST LOAN SERVI	· ·	l	\$219,900.00	0.09% (		
MINNESOTA BANK ANI		2	\$675,950.71	0.27% (	1	
MISSOULA FEDERAL C	REDIT UNION	l	\$179,500.00	0.07% (	1	
MLD MORTGAGE, INC		l	\$407,343.75	0.16% (	\$0.00	
MORTGAGE MANAGEM	IENT .	1	\$280,000.00	0.11%	\$0.00	i
CONSULTANTS, INC	EDEDAL	╬			+	
MOUNTAIN AMERICA F CREDIT UNION	'EDERAL	2	\$448,300.00	0.18%	\$0.00	İ
MOUNTAIN WEST FINA	NCIAL INC	1	\$400,000.00	0.16% (	\$0.00	
MVB BANK, INC	INCIAL.INC	1	\$182,900.00	0.10% (	1	
NAT RES - NEVADA		1	\$270,000.00	0.07%	1 1	
NAT RES - SAN DIEGO O	COLINTY	2	\$361,700.00	0.11% (		
NATIONAL BANK OF M		1	\$266,050.00	0.14% (	1	
NATIONAL EXCHANGE		1	\$200,030.00	0.1170	<i>y</i> \$0.00	
TRUST	DAINK AND	1	\$182,000.00	0.07%	\$0.00	Ī
NATIONWIDE ADVANT	AGE					
MORTGAGE COMPANY	- ,	2	\$512,000.00	0.2%	\$0.00	i
NETWORK FUNDING, L		1	\$224,000.00	0.09% (	\$0.00	
NEW AMERICAN MORT	GAGE	1	\$206,250.00	0.08%	\$0.00	
NEW MEXICO BANK AN	ND TRUST	4	\$1,088,099.00	0.43% (	\$0.00	
NORTHWEST FEDERAL	CREDIT		ΦCOC 501 42	0.246/	ф0.00	
UNION	2	2	\$606,501.43	0.24%	\$0.00	
NORTHWESTERN MORT	ΓGAGE CO	1	\$225,000.00	0.09% (	\$0.00	
NUMERICA CREDIT UN	ION 4	4	\$812,135.00	0.32%	\$0.00	1
NUVISION FCU		2	\$591,750.00	0.24%	\$0.00	1
O A MORTGAGE SERVI	CES	7	\$1,963,000.00	0.78%	\$0.00	
OAK BANK/LENDER		1	\$249,000.00	0.1%	\$0.00	
ON Q FINANCIAL, INC		3	\$859,093.51	0.34% (	\$0.00	
OPES ADVISORS, INC		5	\$1,383,250.00	0.55%	\$0.00	
PACIFIC BAY LENDING	GROUP	1	\$352,000.00	0.14%	\$0.00	

PARTNERS FEDERAL CREDIT UNION	3	\$885,116.32	0.35% 0	\$0.00	
PATELCO CREDIT UNION	3	\$747,495.77	0.3% 0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$371,050.00	0.15% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$624,500.00	0.25% 0	\$0.00	
PEOPLES STATE BANK	2	\$515,400.00	0.21% 0	\$0.00	
PINNACLE BANK OF SC	1	\$239,243.48	0.1% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,538,550.00	1.01% 0	\$0.00	
PIONEER BANK	1	\$417,000.00	0.17% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$276,000.00	0.11% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$494,000.00	0.2% 0	\$0.00	
PMAC LENDING SERVICES, INC	6	\$3,087,500.00	1.23% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,313,740.00	0.53% 0	\$0.00	
POLONIA BANK	1	\$360,000.00	0.14% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$190,600.00	0.08% 0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1% 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	
PSECU	2	\$359,271.60	0.14% 0	\$0.00	
PURDUE FEDERAL CU	1	\$218,400.00	0.09% 0	\$0.00	
R M K FINANCIAL CORP	1	\$510,000.00	0.2% 0	\$0.00	
RABOBANK, N.A	1	\$310,000.00	0.12% 0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$481,000.00	0.19% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,313,000.00	0.52% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$707,049.68	0.28% 0	\$0.00	
RIVER VALLEY BANK	1	\$175,800.00	0.07% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$402,750.00	0.16% 0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$181,625.00	0.07% 0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$176,000.00	0.07% 0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$240,000.00	0.1% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	11	\$3,135,964.00	1.25% 0	\$0.00	
S&T BANK	1	\$417,000.00	0.17% 0	\$0.00	
SABINE STATE BANK & TRUST CO., INC	1	\$217,600.00	0.09% 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,462,828.44	0.58% 0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$536,116.00	0.21% 0	\$0.00	
	4	\$1,267,050.00	0.51% 0	\$0.00	_

SCHOOLSFIRST FEDERAL CREDIT UNION				
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.09%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$588,200.00	0.24%	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$323,310.00	0.13%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,011,320.00	0.8%	\$0.00
SOUND COMMUNITY BANK	1	\$180,700.00	0.07%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,544,450.00	0.62%	\$0.00
SOVEREIGN BANK, N.A	2	\$608,048.65	0.24%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$181,000.00	0.07%	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$222,300.00	0.09%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$222,170.00	0.09%	\$0.00
STATE SAVINGS BANK	1	\$202,500.00	0.08%	\$0.00
STEARNS LENDING INC	32	\$11,669,450.00	4.66%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$824,300.00	0.33%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.09%	\$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00
SUMMIT CREDIT UNION	3	\$764,400.00	0.31%	\$0.00
SUMMIT FUNDING, INC	5	\$1,427,953.00	0.57%	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	0.08%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$885,600.00	0.35%	\$0.00
SWINEFORD NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00
T. J. FINANCIAL, INC	1	\$468,000.00	0.19%	\$0.00
TALMER BANK AND TRUST	3	\$748,000.00	0.3%	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,016,750.00	0.41%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$950,638.26	0.38%	\$0.00
THE COLUMBIA BANK	3	\$1,055,500.00	0.42%	\$0.00
THE FIRST NATIONAL BANK	1	\$184,000.00	0.07%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.09%	\$0.00
THE MILFORD BANK	1	\$300,000.00	0.12%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	\$0.00
TWINHOLD	1	\$183,920.00	0.07%	1
UMPQUA BANK	9	\$2,226,675.00	0.89%	1
UNION SAVINGS BANK	14	\$3,495,742.64	1.4%	\$0.00

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\$769,000.00

\$237,307.02

0.31% 0

0.09%0

\$0.00

\$0.00

UNITED BANK &TRUST

UNITED COMMUNITY BANK

D WHOLESALE MORTGAGE RSAL AMERICAN MORTGAGE ANY OF CALIFORNIA RSAL AMERICAN MORTGAGE ANY, LLC RSITY OF WISCONSIN CREDIT  ST BANK AND TRUST CO REDIT UNION BY BANK AND TRUST CO EY NATIONAL BANK YK MORTGAGE DRATION, A CORPORATION YK MORTGAGE DRATION, A CORPORATION A BANK COLORADO, NA DNT FEDERAL CREDIT UNION DNT STATE EMPLOYEES I UNION GE MORTGAGE	1 2 5 2 2 1 1 8 2 1 1	\$624,000.00 \$593,020.29 \$1,118,045.00 \$396,900.00 \$433,180.00 \$277,000.00 \$220,000.00 \$2,271,000.00 \$659,255.11 \$417,000.00 \$183,415.02 \$182,400.00	0.25% 0.24% 0.45% 0.16% 0.17% 0.09% 0.91% 0.26% 0.17% 0.07% 0.07%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ANY OF CALIFORNIA RSAL AMERICAN MORTGAGE ANY, LLC RSITY OF WISCONSIN CREDIT ST BANK AND TRUST CO REDIT UNION BY BANK AND TRUST CO BY NATIONAL BANK YK MORTGAGE DRATION, A CORPORATION YK MORTGAGE DRATION, A CORPORATION BY BANK COLORADO, NA DNT FEDERAL CREDIT UNION DNT STATE EMPLOYEES T UNION	5 2 2 1 1 8	\$1,118,045.00 \$396,900.00 \$433,180.00 \$277,000.00 \$220,000.00 \$2,271,000.00 \$659,255.11 \$417,000.00 \$183,415.02	0.45% 0.16% 0.17% 0.11% 0.09% 0.91% 0.26% 0.17% 0.07%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RSAL AMERICAN MORTGAGE ANY, LLC RSITY OF WISCONSIN CREDIT ST BANK AND TRUST CO REDIT UNION BY BANK AND TRUST CO BY NATIONAL BANK YK MORTGAGE BRATION, A CORPORATION BY MORTGAGE BRATION, A CORPORATION BY MORTGAGE BRATION, A CORPORATION BY MORTGAGE BRATION, A CORPORATION BY MORTGAGE BRATION, A CORPORATION BY MORTGAGE BY	5 2 2 1 1 8	\$1,118,045.00 \$396,900.00 \$433,180.00 \$277,000.00 \$220,000.00 \$2,271,000.00 \$659,255.11 \$417,000.00 \$183,415.02	0.45% 0.16% 0.17% 0.11% 0.09% 0.91% 0.26% 0.17% 0.07%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RSITY OF WISCONSIN CREDIT  ST BANK AND TRUST CO REDIT UNION  Y BANK AND TRUST CO Y NATIONAL BANK YK MORTGAGE PRATION, A CORPORATION YK MORTGAGE PRATION, A CORPORATION A BANK COLORADO, NA DNT FEDERAL CREDIT UNION DNT STATE EMPLOYEES T UNION	2 2 1 1 8	\$396,900.00 \$433,180.00 \$277,000.00 \$220,000.00 \$2,271,000.00 \$659,255.11 \$417,000.00 \$183,415.02	0.16% 0.17% 0.11% 0.09% 0.91% 0.26% 0.17% 0.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RSITY OF WISCONSIN CREDIT  ST BANK AND TRUST CO REDIT UNION  EY BANK AND TRUST CO EY NATIONAL BANK  YK MORTGAGE  PRATION, A CORPORATION  YK MORTGAGE  PRATION, A CORPORATION  A BANK COLORADO, NA  ONT FEDERAL CREDIT UNION  ONT STATE EMPLOYEES  T UNION	2 2 1 1 8	\$396,900.00 \$433,180.00 \$277,000.00 \$220,000.00 \$2,271,000.00 \$659,255.11 \$417,000.00 \$183,415.02	0.16% 0.17% 0.11% 0.09% 0.91% 0.26% 0.17% 0.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ST BANK AND TRUST CO REDIT UNION EY BANK AND TRUST CO EY NATIONAL BANK YK MORTGAGE DRATION, A CORPORATION YK MORTGAGE DRATION, A CORPORATION LA BANK COLORADO, NA DNT FEDERAL CREDIT UNION DNT STATE EMPLOYEES T UNION	2 1 1 8	\$433,180.00 \$277,000.00 \$220,000.00 \$2,271,000.00 \$659,255.11 \$417,000.00 \$183,415.02	0.17% 0.11% 0.09% 0.91% 0.26% 0.17% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ST BANK AND TRUST CO REDIT UNION BY BANK AND TRUST CO BY NATIONAL BANK YK MORTGAGE PRATION, A CORPORATION YK MORTGAGE PRATION, A CORPORATION BA BANK COLORADO, NA CONT FEDERAL CREDIT UNION CONT STATE EMPLOYEES T UNION	2 1 1 8	\$433,180.00 \$277,000.00 \$220,000.00 \$2,271,000.00 \$659,255.11 \$417,000.00 \$183,415.02	0.17% 0.11% 0.09% 0.91% 0.26% 0.17% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
REDIT UNION EY BANK AND TRUST CO EY NATIONAL BANK YK MORTGAGE DRATION, A CORPORATION YK MORTGAGE DRATION, A CORPORATION EA BANK COLORADO, NA DNT FEDERAL CREDIT UNION DNT STATE EMPLOYEES T UNION	1 1 8	\$277,000.00 \$220,000.00 \$2,271,000.00 \$659,255.11 \$417,000.00 \$183,415.02	0.11% 0.09% 0.91% 0.26% 0.17% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
EY BANK AND TRUST CO EY NATIONAL BANK YK MORTGAGE PRATION, A CORPORATION YK MORTGAGE PRATION, A CORPORATION LA BANK COLORADO, NA ONT FEDERAL CREDIT UNION ONT STATE EMPLOYEES IT UNION		\$220,000.00 \$2,271,000.00 \$659,255.11 \$417,000.00 \$183,415.02	0.09% 0.91% 0.26% 0.17% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00
EY NATIONAL BANK YK MORTGAGE ORATION, A CORPORATION YK MORTGAGE ORATION, A CORPORATION A BANK COLORADO, NA ONT FEDERAL CREDIT UNION ONT STATE EMPLOYEES T UNION		\$2,271,000.00 \$659,255.11 \$417,000.00 \$183,415.02	0.91% 0.26% 0.17% 0.07%	0 0 0	\$0.00 \$0.00
YK MORTGAGE ORATION, A CORPORATION YK MORTGAGE ORATION, A CORPORATION LA BANK COLORADO, NA ONT FEDERAL CREDIT UNION ONT STATE EMPLOYEES IT UNION		\$659,255.11 \$417,000.00 \$183,415.02	0.26% 0.17% 0.07%	0 0	\$0.00
PRATION, A CORPORATION WK MORTGAGE PRATION, A CORPORATION A BANK COLORADO, NA ONT FEDERAL CREDIT UNION ONT STATE EMPLOYEES T UNION	1 1 1 1	\$417,000.00 \$183,415.02	0.17%	0	
YK MORTGAGE DRATION, A CORPORATION LA BANK COLORADO, NA DNT FEDERAL CREDIT UNION DNT STATE EMPLOYEES T UNION	1 1 1 1	\$417,000.00 \$183,415.02	0.17%	0	
ORATION, A CORPORATION  A BANK COLORADO, NA  ONT FEDERAL CREDIT UNION  ONT STATE EMPLOYEES  T UNION	1 1 1	\$183,415.02	0.07%	Щ	\$0.00
A BANK COLORADO, NA ONT FEDERAL CREDIT UNION ONT STATE EMPLOYEES T UNION	1 1 1	\$183,415.02	0.07%	Щ	
ONT FEDERAL CREDIT UNION ONT STATE EMPLOYEES T UNION	1 1	·		U	Φ0.00
ONT STATE EMPLOYEES Γ UNION	1	\$182,400.00	0.07%		\$0.00
ΓUNION	1			U	\$0.00
		\$175,221.47	0.07%	0	\$0.00
GE MORTGAGE	1	¢2.45, 100,00	0.107		¢0.00
A DI EV MODECA CE CADITAI	1	\$245,100.00	0.1%	U	\$0.00
RADLEY MORTGAGE CAPITAL	2	\$415,200.00	0.17%	0	\$0.00
INGTON STATE EMPLOYEES		\$ 6 <b>7</b> 0 0 6 0 0 0	0.000		40.00
ΓUNION	3	\$658,860.00	0.26%	O	\$0.00
RSTONE MORTGAGE	2	¢0.00.000.00	0.250		¢0.00
PRATION	3	\$869,600.00	0.35%	U	\$0.00
OM CENTRAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
CONSIN CREDIT UNION	1	\$252,100.00	0.1%	0	\$0.00
TAR MORTGAGE, INC	1	\$229,450.00	0.09%	0	\$0.00
ADLEY MORTGAGE CAPITAL	10	¢2 166 250 00	1 2707	$\overline{}$	\$0.00
	10	\$5,100,230.00	1.27%	U	\$0.00
ERS' CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00
able	28	\$7,296,053.23	2.9%	0	\$0.00
	857	\$250,217,574.96	100%	0	\$0.00
				Ш	
ILLE BUILDING AND LOAN	1	\$200,000.00	0.06%	0	\$0.00
EMY MORTGAGE	13	\$3,483,080.00	1.04%	0	\$0.00
	1	\$176 390 00	0.05%	0	\$0.00
·		·			
	1	\$295,800.00	0.09%	0	\$0.00
NTGE COMMUNITY BANK	1	\$239,000.00	0.07%	0	\$0.00
MERICAN CAPITAL, INC	4	\$1,363,000.00	0.41%	0	\$0.00
A MORTGAGE COMPANY,	1	\$463,486.06	0.14%	0	\$0.00
	ENGTON STATE EMPLOYEES IT UNION RESTONE MORTGAGE DRATION OM CENTRAL CREDIT UNION CONSIN CREDIT UNION TAR MORTGAGE, INC ADLEY MORTGAGE CAPITAL ERS' CREDIT UNION able TILLE BUILDING AND LOAN EMY MORTGAGE DRATION S CAPITAL FUNDING, LLC NCIAL FEDERAL CREDIT NTGE COMMUNITY BANK MERICAN CAPITAL, INC	INGTON STATE EMPLOYEES IT UNION  RISTONE MORTGAGE DRATION  OM CENTRAL CREDIT UNION CONSIN CREDIT UNION ITAR MORTGAGE, INC ADLEY MORTGAGE CAPITAL  ERS' CREDIT UNION able  28  857  TILLE BUILDING AND LOAN EMY MORTGAGE DRATION S CAPITAL FUNDING, LLC NCIAL FEDERAL CREDIT  1  NTGE COMMUNITY BANK MERICAN CAPITAL, INC 4	2	2	2

ALASKA USA MORTGAGE COMPANY, LLC	2	\$608,564.51	0.18%	\$0.00	
ALERUS MORTGAGE	1	\$194,087.31	0.06% 0	\$0.00	
ALLIED MORTGAGE GROUP	1	\$417,000.00	0.12%		
ALTRA FEDERAL CREDIT UNION	1	\$228,900.00	0.07% 0		
AMERICA FIRST FEDERAL CREDIT					
UNION	1	\$209,900.00	0.06%	\$0.00	
AMERICAN BANK & TRUST CO., IN	C 1	\$280,000.00	0.08%	\$0.00	
AMERICAN EAGLE FEDERAL CRED UNION	PIT 2	\$358,535.22	0.11%	\$0.00	
AMERICAN FINANCIAL RESOURCE INC	S, 2	\$529,000.00	0.16%	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,649.05	0.07%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,525,000.00	0.45%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	5	\$2,109,188.04	0.63%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$365,500.00	0.11%	\$0.00	
AMERICASH	1	\$375,000.00	0.11% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.06% 0	\$0.00	
ANCHORBANK, FSB	4	\$1,147,400.00	0.34% 0	\$0.00	
ANDALUSIA COMMUNITY BANK	1	\$199,651.90	0.06%	\$0.00	
APGFCU	1	\$183,400.00	0.05%	\$0.00	
ARIZONA BANK AND TRUST	1	\$210,705.00	0.06%	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$273,250.00	0.08%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	,	\$380,000.00	0.11%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAG A LIMITED LIABILITY COMPANY		\$519,000.00	0.15% 0	\$0.00	
ASSOCIATED BANK	3	\$961,700.00	0.29%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,448,180.56	0.73%	\$0.00	
ASSOCIATED CREDIT UNION	1	\$320,000.00	0.1%	\$0.00	
AUBURNBANK	2	\$650,600.00	0.19%	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$508,900.00	0.15%	\$0.00	
AVIDIA BANK	2	\$619,000.00	0.18%	\$0.00	
BADGER BANK	1	\$328,000.00	0.1%	\$0.00	
BANCORPSOUTH BANK	8	\$2,018,250.00	0.6%	\$0.00	
BANK MUTUAL	1	\$204,800.00	0.06%	\$0.00	
		\$340,000.00	0.1% 0	\$0.00	
BANK OF FARMINGTON	1	\$340,000.00	0.1 /0	Ψ0.00	
BANK OF FARMINGTON BANK OF HAWAII	5	\$1,301,000.00	0.39%		
	1 5 1	·		\$0.00	

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

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CITIZENS COMMUNITY BANK	1	\$251,580.69	0.08%	\$0.00	
CITIZENS FIRST BANK	1	\$187,000.00	0.06%	\$0.00	
CITIZENS FIRST WHOLESALE	2	\$657,205,00	0.2%	\$0.00	
MORTGAGE CO	2	\$657,295.00	0.2%	\$0.00	
CITY STATE BANK	1	\$364,511.00	0.11%	\$0.00	
CLINTON SAVINGS BANK	1	\$223,000.00	0.07%	\$0.00	
CMG MORTGAGE INC	2	\$613,000.00	0.18%	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	\$0.00	
COBALT MORTGAGE	13	\$4,137,822.81	1.23%	\$0.00	
COLE TAYLOR BANK	10	\$3,107,968.16	0.93%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$386,206.44	0.12%	\$0.00	
COMERICA BANK	3	\$1,230,000.00	0.37%	\$0.00	
COMMERCE STATE BANK	1	\$395,000.00	0.12%	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$199,678.31	0.06%	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.08%	\$0.00	
COMMUNITY STATE BANK	1	\$308,000.00	0.09% (	\$0.00	
COMMUNTIY CREDIT UNION OF LYNN	1	\$417,000.00	0.12%	\$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.06% (	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$364,500.00	0.11% (	1 1	
CORNERSTONE HOME LENDING, INC	1	\$341,600.00	0.1%	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.06%	\$0.00	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$472,000.00	0.14%	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$670,850.00	0.2%	\$0.00	
CORTRUST MORTGAGE, INC	1	\$244,000.00	0.07%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,376,084.28	0.41%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$399,200.00	0.12%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.05%	\$0.00	
CU MORTGAGE DIRECT	1	\$417,000.00	0.12% (	\$0.00	
CUMBERLAND SECURITY BANK	1	\$268,000.00	0.08%	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.07%		
CUSTOMERS BANK	10	\$3,948,500.00	1.18% (	\$0.00	
DARIEN ROWAYTON BANK (NIANTIC)	1	\$201,000.00	0.06%		
DHA FINANCIAL INC	- 1	\$278,500.00	0.08% (	\$0.00	
DIA FINANCIAL INC	11	\$476,300.00	0.0070	المن من الر	
DIME BANK	1	\$286,000.00	0.08%	1 1	

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DOW LO UNION	DUISIANA FEDERAL CREDIT				
DUBUQ	UE BANK AND TRUST	2	\$586,200.00	0.17% 0	\$0.00
DUPACO UNION	O COMMUNITY CREDIT	2	\$444,000.00	0.13% 0	\$0.00
DUPAGI	E CREDIT UNION	1	\$281,000.00	0.08% 0	\$0.00
E-CENT	RAL CREDIT UNION	1	\$357,000.00	0.11% 0	\$0.00
ELEVAT	TIONS CREDIT UNION	1	\$232,000.00	0.07% 0	\$0.00
ENT FEI	DERAL CREDIT UNION	2	\$509,993.64	0.15% 0	\$0.00
ENTERP COMPA	PRISE BANK AND TRUST NY	1	\$276,000.00	0.08%	\$0.00
ENVOY	MORTGAGE, LTD	1	\$417,000.00	0.12% 0	\$0.00
EQUITY	HOME MORTGAGE, LLC	1	\$332,276.24	0.1% 0	\$0.00
	T FINANCIAL INC., DBA IE LENDING ISAOA	1	\$175,200.00	0.05% 0	\$0.00
EXCEL I	MORTGAGE SERVICING, INC	6	\$1,700,750.00	0.51% 0	\$0.00
EXCEL I / PO	MORTGAGE SERVICING, INC.	3	\$738,800.00	0.22%	\$0.00
	AY INDEPENDENT AGE CORP	8	\$2,183,400.00	0.65% 0	\$0.00
	AY INDEPENDENT AGE CORPORATION	1	\$417,000.00	0.12%	\$0.00
	VER FIVE CENTS SAVINGS /B/A BANKFIVE	1	\$343,708.22	0.1% 0	\$0.00
	RS AND MERCHANTS S BANK	3	\$540,000.00	0.16%	\$0.00
FARMEI COMPA	RS BANK & CAPITAL TRUST NY	1	\$180,800.00	0.05% 0	\$0.00
FARMEI CORPOF	RS BANK & TRUST, NA, A RATION	1	\$178,200.00	0.05% 0	\$0.00
FARMEI	RS EXCHANGE BANK	1	\$217,104.69	0.06% 0	\$0.00
FIDELIT	Y BANK	9	\$2,915,267.48	0.87% 0	\$0.00
FIDELIT BANK	Y DEPOSIT & DISCOUNT	1	\$362,000.00	0.11% 0	\$0.00
FIFTH T	HIRD BANK	1	\$202,500.00	0.06% 0	\$0.00
FIRST A LLC	LLIANCE HOME MORTGAGE	1	\$315,000.00	0.09%	\$0.00
FIRST B	ANK FINANCIAL CENTRE	2	\$492,828.00	0.15% 0	\$0.00
	ANK OF WYOMING, N OF GLACIER BANK	1	\$255,000.00	0.08%	\$0.00
FIRST B. N.A	ANKERS TRUST COMPANY,	1	\$244,000.00	0.07% 0	\$0.00
FIRST C.	ALIFORNIA MORTGAGE NY	10	\$3,689,797.70	1.1% 0	\$0.00
FIRST C	ENTRAL STATE BANK	1	\$252,584.14	0.08% 0	\$0.00
FIRST C	HOICE BANK	1	\$274,000.00	0.08% 0	\$0.00
FIRST C	HOICE LOAN SERVICES, INC	11	\$2,910,863.00	0.87% 0	\$0.00

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FIRST CITIZENS BANK AND TRUST CO	4	\$1,196,500.00	0.36%	\$0.00	
FIRST CLOVER LEAF BANK	1	\$220,800.00	0.07% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$195,000.00			
FIRST COMMUNITY CREDIT UNION	3	\$623,800.00			
FIRST COMMUNITY MORTGAGE, INC	: 3	\$801,125.00		<del></del>	
FIRST COUNTY BANK	1	\$417,000.00		1	
FIRST FEDERAL BANK	5	\$1,407,251.47	0.42% 0		
FIRST FEDERAL BANK OF OHIO	1	\$322,521.00			
FIRST FEDERAL BANK, FSB	1	\$376,000.00		†	
FIRST FEDERAL OF CENTRAL IL	1	\$250,107.18	0.07% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,968,610.00	0.59% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$1,101,000.00	0.33% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,120,000.00	0.33% 0	\$0.00	
FIRST INTERSTATE BANK	10	\$2,877,500.00	0.86% 0	\$0.00	
FIRST MIDWEST BANK	1	\$341,790.98	0.1% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$871,700.00	0.26% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$783,680.00	0.23% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$1,257,916.38	0.38% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	2	\$506,400.00	0.15% 0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$177,600.00	0.05% 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$204,800.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$584,000.00	0.17% 0	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$940,000.00	0.28% 0	\$0.00	
FIRST PLACE BANK	28	\$8,855,048.18	2.64% 0	\$0.00	
FIRST REPUBLIC BANK	2	\$1,041,326.34	0.31% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$246,400.00	0.07% 0	\$0.00	
FIRST STATE BANK	1	\$248,000.00	0.07% 0	\$0.00	
FIRST STATE BANK AND TRUST CO	1	\$198,500.00	0.06% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,111,600.00	0.63% 0	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$290,400.00	0.09% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,041,715.00	0.31% 0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$206,000.00	0.06% 0	\$0.00	
FIRSTRUST BANK	3	\$864,750.00	0.26% 0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$344,000.00	0.1% 0	\$0.00	
FORUM CREDIT UNION	1	\$352,000.00	0.1% 0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$198,361.00	0.06% 0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$191,200.00	0.06% 0	\$0.00	
FRANDSEN BANK & TRUST	2	\$491,334.41	0.15% 0	\$0.00	

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FREMONT BANK	13	\$4,462,693.91	1.33% 0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$1,054,700.00	0.31% 0	\$0.00
FULTON BANK, N.A	5	\$1,337,700.00	0.4% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	3	\$654,500.00	0.2% 0	\$0.00
MORTGAGE SERVICES L.P		\$034,300.00	0.2700	\$0.00
GATEWAY METRO FEDERAL CREDIT	1	\$186,367.36	0.06% 0	\$0.00
UNION	1	·		·
GCS FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0	
GENERAL MILLS CREDIT UNION	1	\$179,100.00	0.05% 0	
GEO-CORP INC	2	\$488,000.00	0.15% 0	
GEORGETOWN BANK	2	\$730,000.00	0.22% 0	
GMFS LLC	1	\$220,000.00	0.07% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00
GRAND BANK NA	3	\$930,000.00	0.28% 0	\$0.00
GREAT WESTERN BANK	3	\$863,594.00	0.26% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,450,800.00	0.43% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	J 1	\$215,500.00	0.06% 0	\$0.00
GUARANTY MORTGAGE COMPANY	1	¢218 000 00	0.0607.0	\$0.00
FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$218,000.00	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$879,400.00	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	3	\$679, <del>4</del> 00.00		
INC	1	\$292,000.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.06% 0	\$0.00
HAMPDEN BANK	2	\$394,250.00	0.12% 0	1
HARBOR NATIONAL BANK	1	\$417,000.00	0.12% 0	
HARBORONE CREDIT UNION	2	\$771,000.00	0.23% 0	\$0.00
HEARTLAND BANK	2	\$469,122.14	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$426,345.00	0.13% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00
HOME BANK	2	\$479,581.80	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$270,400.00	0.08% 0	
HOME SAVINGS AND LOAN CO	1	\$292,000.00	0.09% 0	\$0.00
HOMEBANC, N.A	1	\$293,600.00	0.09% 0	\$0.00
HOMEWISE, INC	1	\$196,000.00	0.06% 0	\$0.00
HORIZON BANK, N.A	1	\$273,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,033,000.00	0.31% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$238,500.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	0.05% 0	\$0.00
IMORTGAGE.COM, INC	7	\$2,483,131.36	0.74% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,244,500.00	0.37% 0	\$0.00
IOWA STATE BANK	1	\$228,000.00	0.07% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$181,713.57	0.05% 0	\$0.00
JANESVILLE STATE BANK	1	\$256,000.00	0.08% 0	\$0.00
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JONAH B.	ANK OF WYOMING	1	\$198,000.00	0.06%	0 \$0.00	
KINECTA	FEDERAL CREDIT UNION	3	\$1,827,050.01	0.54%	0 \$0.00	
LAND/HO	ME FINANCIAL SERVICES,	8	\$2,565,450.00	0.76%	0 \$0.00	
A CALIFO	ORNIA CORPORATION	0	\$2,303,430.00	0.70%	0 \$0.00	
LEADER 1	MORTGAGE CORPORATION	1	\$184,000.00	0.05%	0 \$0.00	
	ONE FINANCIAL	2	\$474,100.00	0.14%	0 \$0.00	
CORPORA			Ψ171,100.00	0.1470	Ψ0.00	
	INANCIAL MORTGAGE	1	\$272,500.00	0.08%	0 \$0.00	
CORPORA			•			
	NATIONAL BANK	1	\$224,000.00	0.07%		
1	SAVINGS BANK	4	\$800,936.00	0.24%	1 1	
1	POT.COM, LLC	1	\$392,000.00	0.12%	1	
	EDERAL CREDIT UNION	4	\$1,202,896.34	0.36%	1	
	NCIAL CORP	3	\$765,300.00	0.23%	1	
i i	S SAVINGS BANK	1	\$212,000.00	0.06%	1 1	
	AC SAVINGS BANK, FSB	1	\$176,000.00	0.05%	1	
	LD CO-OPERATIVE BANK	1	\$235,000.00	0.07%	1 1	
MARINE I		1	\$176,635.00	0.05%	0 \$0.00	
MASON-M CORPORA	MCDUFFIE MORTGAGE ATION	2	\$611,500.00	0.18%	0 \$0.00	
MAVERIO	CK FUNDING CORP	1	\$251,400.00	0.07%	0 \$0.00	
MEGASTA	AR FINANCIAL CORP	1	\$316,000.00	0.09%	0 \$0.00	
MEMBER INC	S MORTGAGE COMPANY,	1	\$240,000.00	0.07%	0 \$0.00	
MERIDIA	N BANK	3	\$608,100.00	0.18%	0 \$0.00	
MERIWES	ST MORTGAGE	1				
COMPAN	Y,LLC	1	\$321,000.00	0.1%	0 \$0.00	
MERRIMA	ACK COUNTY SAVINGS	1	\$186,000.00	0.06%	0 \$0.00	
BANK		1	\$100,000.00		·	
	REDIT UNION	2	\$475,385.00	0.14%		
MICHIGA	N MUTUAL, INC	1	\$320,000.00	0.1%	0 \$0.00	
	N MUTUAL, INC. D B A	1	\$378,000.00	0.11%	0 \$0.00	
i i	EFERRED MORTGAGE CO	_	. ,			
	RICA MORTGAGE	1	\$194,000.00	0.06%	1	
	O STATES BANK	2	\$463,559.34	0.14%	0 \$0.00	
MIDWEST FEDERAL	Γ HERITAGE BANK, A . SA	1	\$216,000.00	0.06%	0 \$0.00	
	FEDERAL CREDIT UNION, A LY CHARTERED CREDIT	1	\$348,700.00	0.1%	0 \$0.00	
i i	ERAL CREDIT UNION	1	\$352,000.00	0.1%	0 \$0.00	
	RTGAGE, INC	3	\$1,243,804.84	0.37%		
	TTYBANK	1	\$186,621.50	0.06%	1	
	IN AMERICA FEDERAL	_	·			
CREDIT U		5	\$1,339,500.00	0.4%	0 \$0.00	
MOUNTA	IN WEST FINANCIAL,INC	6	\$1,680,090.00	0.5%	0 \$0.00	
MVB BAN	NK, INC	1	\$188,000.00	0.06%	0 \$0.00	

	NAT RES - SAN DIEGO COUNTY	4	\$1,496,450.00	0.45% (	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$213,500.00	0.06% (	\$0.00	
	NATIONAL BANK OF OHIO	1	\$194,400.00	0.06%	\$0.00	
	NCB, FSB	1	\$367,200.00	0.11% (	\$0.00	
	NETWORK FUNDING, L.P	3	\$834,500.00	0.25%		
	NEWTOWN SAVINGS BANK	2	\$422,000.00	0.13% (	1 1	
	NORTH VALLEY BANK	1	\$203,755.00	0.06%		
	NORTHEAST SECURITY BANK	1	\$209,600.00	0.06%	· ·	
	NORTHERN MASS. TELEPHONE		·			_
	WORKERS CO	1	\$376,500.00	0.11%	\$0.00	
	NORTHWEST MORTGAGE		<b>#2.40</b> .000.00	0.076	Φ0.00	
	ALLIANCE, LLC	1	\$248,000.00	0.07%	\$0.00	
	NUMARK CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	
	NUVISION FCU	3	\$840,900.00	0.25%	\$0.00	
	O A MORTGAGE SERVICES	4	\$1,211,000.00	0.36%	1 1	
	OAK BANK	1	\$318,750.00	0.1% (	1 1	
	OCEANFIRST BANK	1	\$215,000.00	0.06%		
	OLD FLORIDA NATIONAL BANK	1	\$287,546.75	0.09% (	1 1	_
	OLD SECOND NATIONAL BANK	2	\$452,750.00	0.13% (	1 1	
	ONB BANK AND TRUST COMPANY	1	\$203,200.00	0.06%	1	_
	OPES ADVISORS, INC	3	\$1,234,000.00	0.37%		_
	OPPORTUNITIES CREDIT UNION	2	\$382,480.58	0.11% (	1 1	
	ORANGE COUNTY'S CREDIT UNION	5	\$1,481,500.00	0.44% (		
	OREGONIANS FEDERAL CREDIT	3				
	UNION	1	\$249,904.11	0.07%	\$0.00	
	ORRSTOWN BANK	1	\$216,750.00	0.06%	\$0.00	_
	PACIFIC BAY LENDING GROUP	8	\$2,383,400.00	0.71% (		
	PACIFIC COAST HOME MORTGAGE	1	\$442,800.00	0.13% (		
	PACIFIC COMMUNITY CREDIT		·			_
	UNION	1	\$317,000.00	0.09%	\$0.00	
	PARAMOUNT EQUITY MTG LLC	2	\$639,500.00	0.19% (	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	\$1,176,400.00	0.35%		
	PATELCO CREDIT UNION	2	\$657,329.28	0.2%	\$0.00	
	PAWTUCKET CREDIT UNION	3	\$570,364.65	0.17% (	\$0.00	
	PENTAGON FEDERAL C. U	7	\$2,164,432.14	0.65% (	\$0.00	
	PEOPLES BANK, A WA	_	ф1 462 000 00	0.446/.0	Φ0.00	
	CORPORATION	5	\$1,463,000.00	0.44%	\$0.00	
	PINNACLE CAPITAL MORTGAGE	0	\$2.620.224.00	0.79%	\$0.00	
	CORPORATION	9	\$2,620,334.00	0.78%	\$0.00	
	PINNACLE MORTGAGE GROUP, INC	2	\$572,000.00	0.17%	\$0.00	
	PIONEER BANK	1	\$176,000.00	0.05%	\$0.00	
	PIONEER BANK & TRUST, A	1	\$260,000.00	0.08%	\$0.00	
	CORPORATION	1	\$200,000.00	0.08%	\$0.00	
	PLAINS COMMERCE BANK	1	\$281,250.00	0.08%	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$217,500.00	0.06%	\$0.00	
		3	\$813,800.00	0.24%	\$0.00	
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PLATINUM HOME MORTGAGE CORPORATION				
PMAC LENDING SERVICES, INC	16	\$5,271,600.00	1.57% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$676,000.00	0.2% 0	\$0.00
POLONIA BANK	1	\$230,100.00	0.07% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$234,600.00	0.07% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$338,928.27	0.1% 0	\$0.00
R M K FINANCIAL CORP	4	\$1,122,500.00	0.33% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$992,000.00	0.3% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$178,650.00	0.05% 0	\$0.00
RANLIFE, INC	1	\$288,268.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$192,876.64	0.06% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,034,600.00	0.31% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$190,771.76	0.06% 0	\$0.00
RENASANT BANK	5	\$1,728,000.00	0.52% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$877,532.13	0.26% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$290,018.00	0.09% 0	\$0.00
RIVER VALLEY BANK	2	\$769,000.00	0.23% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,000.00	0.11% 0	\$0.00
RMK FINANCIAL CORP	3	\$908,750.00	0.27% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.1% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,462,351.00	1.33% 0	\$0.00
ROYAL CREDIT UNION	2	\$478,320.00	0.14% 0	\$0.00
RTN FEDERAL CU	1	\$297,862.12	0.09% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC	2	\$389,000.00	0.12% 0	\$0.00
SALAL CREDIT UNION	1	\$218,000.00	0.06% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	3	\$1,051,000.00	0.31% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,395,309.17	0.42% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,327,999.76	0.69% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$414,000.00	0.12% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.12% 0	\$0.00
SEATTLE MORTGAGE COMPANY	3	\$1,197,140.62	0.36% 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.05% 0	\$0.00

SECURITYNATIONAL MORTGAGE	90.00		
SIERRA PACIFIC MORTGAGE	\$0.00	\$0.00	\$0.00
SIKORSKY FINANCIAL CREDIT   1   \$348,000.00   0.1% 0	\$0.00	\$0.00	\$0.00
SOUND COMMUNITY BANK	\$0.00	\$0.00	\$0.00
SOVEREIGN BANK, N.A   18	\$0.00	\$0.00	\$0.00
ST ANNE'S CREDIT UNION OF FALL   1   \$194,940.00   0.06% 0   0   0   0   0   0   0   0   0   0	\$0.00	\$0.00	\$0.00
RIVER MASS   1   \$194,940.00   0.06%   0	\$0.00	\$0.00	\$0.00
STANDARD BANK AND TRUST   2   \$634,000.00   0.19%   0     STANDARD PACIFIC MORTGAGE,   2   \$479,921.00   0.14%   0     STATE BANK OF SPEER   1   \$180,000.00   0.05%   0     STATE BANK OF THE LAKES   1   \$184,767.07   0.06%   0     STATE EMPLOYEES CREDIT UNION   1   \$309,000.00   0.09%   0     OF MD, INC   5   \$26,355,169.88   7.86%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   5   \$1,538,258.69   0.46%   0     STERLING BANK   STOCK YARDS BANK & TRUST   1   \$318,600.00   0.09%   0     STOCKMAN BANK OF MONTANA   2   \$475,000.00   0.14%   0     STONEHAMBANK - A CO-OPERATIVE   1   \$199,000.00   0.06%   0     SUMMIT CREDIT UNION   3   \$859,900.00   0.26%   0     SWBC MORTGAGE CORPORATION   5   \$1,753,000.00   0.45%   0     T. J. FINANCIAL, INC   5   \$1,753,000.00   0.19%   0     TELCOM CREDIT UNION   2   \$633,500.00   0.19%   0     TELCOM CREDIT UNION   1   \$262,400.00   0.08%   0     THE BRYN MAWR TRUST COMPANY   1   \$300,000.00   0.09%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.09%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     TELCOM CREDIT CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1	\$0.00	\$0.00	\$0.00
STANDARD PACIFIC MORTGAGE, INC   2   \$479,921.00   0.14%   0	\$0.00	\$0.00	\$0.00
INC	\$0.00	\$0.00	\$0.00
STATE BANK OF THE LAKES   1   \$184,767.07   0.06%   0     STATE EMPLOYEES CREDIT UNION OF MD, INC   1   \$309,000.00   0.09%   0     STEARNS LENDING INC   82   \$26,355,169.88   7.86%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   5   \$1,538,258.69   0.46%   0     STERLING BANK   STOCK YARDS BANK & TRUST COMPANY   1   \$318,600.00   0.09%   0     STOCKMAN BANK OF MONTANA   2   \$475,000.00   0.14%   0     STONEHAMBANK - A CO-OPERATIVE BANK   1   \$199,000.00   0.06%   0     SUMMIT CREDIT UNION   3   \$859,900.00   0.26%   0     SWBC MORTGAGE CORPORATION   5   \$1,505,000.00   0.45%   0     T. J. FINANCIAL, INC   5   \$1,753,000.00   0.52%   0     TECHNOLOGY CREDIT UNION   2   \$633,500.00   0.19%   0     TELCOM CREDIT UNION   1   \$262,400.00   0.08%   0     THE BRYN MAWR TRUST COMPANY   1   \$300,000.00   0.09%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08%   0     THE CAPE COD FIVE CENTS   1   \$268,000.00   0	\$0.00	\$0.00	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC   1   \$309,000.00   0.09% 0   0	\$0.00	\$0.00	\$0.00
OF MD, INC  STEARNS LENDING INC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STOCK YARDS BANK & TRUST COMPANY  STOCKMAN BANK OF MONTANA  STONEHAMBANK - A CO-OPERATIVE BANK  SUMMIT CREDIT UNION  SWBC MORTGAGE CORPORATION  T. J. FINANCIAL, INC  TECHNOLOGY CREDIT UNION  TELCOM CREDIT UNION  THE BRYN MAWR TRUST COMPANY  STORE SAME  SUMMIT CREDIT UNION  SWBC MORTGAGE CORPORATION	\$0.00	\$0.00	\$0.00
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   5   \$1,538,258.69   0.46% 0   STERLING BANK   STOCK YARDS BANK & TRUST   COMPANY   1   \$318,600.00   0.09% 0   STOCKMAN BANK OF MONTANA   2   \$475,000.00   0.14% 0   STONEHAMBANK - A CO-OPERATIVE   BANK   1   \$199,000.00   0.06% 0   SUMMIT CREDIT UNION   3   \$859,900.00   0.26% 0   SWBC MORTGAGE CORPORATION   5   \$1,505,000.00   0.45% 0   T. J. FINANCIAL, INC   5   \$1,753,000.00   0.52% 0   TECHNOLOGY CREDIT UNION   2   \$633,500.00   0.19% 0   TELCOM CREDIT UNION   2   \$633,500.00   0.19% 0   TELCOM CREDIT UNION   1   \$262,400.00   0.08% 0   THE BRYN MAWR TRUST COMPANY   1   \$300,000.00   0.09% 0   THE CAPE COD FIVE CENTS   1   \$268,000.00   0.08% 0   \$268,00	\$0.00	\$0.00	\$0.00
WASHINGTON CORPORATION, DBA STERLING BANK       5       \$1,538,258.69       0.46% 0         STOCK YARDS BANK & TRUST COMPANY       1       \$318,600.00       0.09% 0         STOCKMAN BANK OF MONTANA       2       \$475,000.00       0.14% 0         STONEHAMBANK - A CO-OPERATIVE BANK       1       \$199,000.00       0.06% 0         SUMMIT CREDIT UNION       3       \$859,900.00       0.26% 0         SWBC MORTGAGE CORPORATION       5       \$1,505,000.00       0.45% 0         T. J. FINANCIAL, INC       5       \$1,753,000.00       0.52% 0         TECHNOLOGY CREDIT UNION       2       \$633,500.00       0.19% 0         TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION       1       \$262,400.00       0.08% 0         THE BRYN MAWR TRUST COMPANY       1       \$300,000.00       0.09% 0         THE CAPE COD FIVE CENTS       1       \$268,000.00       0.08% 0	\$0.00	\$0.00	\$0.00
COMPANY   1	\$0.00	\$0.00	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK   1   \$199,000.00   0.06% 0   0.06% 0	\$0.00	\$0.00	\$0.00
BANK SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TECHNOLOGY CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS  1 \$1,505,000.00 1,45% 0 1,505,000.00 1,45% 0 1,753,000.00 1,52% 0 1,753,000.00 1,19% 0 1,08% 0 1,08% 0 1,000.00 1,00% 0 1	\$0.00	\$0.00	\$0.00
SWBC MORTGAGE CORPORATION         5         \$1,505,000.00         0.45% 0           T. J. FINANCIAL, INC         5         \$1,753,000.00         0.52% 0           TECHNOLOGY CREDIT UNION         2         \$633,500.00         0.19% 0           TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION         1         \$262,400.00         0.08% 0           THE BRYN MAWR TRUST COMPANY         1         \$300,000.00         0.09% 0           THE CAPE COD FIVE CENTS         1         \$268,000.00         0.08% 0	\$0.00	\$0.00	\$0.00
T. J. FINANCIAL, INC  TECHNOLOGY CREDIT UNION  TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION  THE BRYN MAWR TRUST COMPANY  THE CAPE COD FIVE CENTS  1 \$262,400.00 0.09% 0  THE CAPE COD FIVE CENTS  1 \$268,000.00 0.08% 0	\$0.00	\$0.00	\$0.00
TECHNOLOGY CREDIT UNION         2         \$633,500.00         0.19% 0           TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION         1         \$262,400.00         0.08% 0           THE BRYN MAWR TRUST COMPANY         1         \$300,000.00         0.09% 0           THE CAPE COD FIVE CENTS         1         \$268,000.00         0.08% 0	\$0.00	\$0.00	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION  THE BRYN MAWR TRUST COMPANY  THE CAPE COD FIVE CENTS  1 \$262,400.00 0.08% 0  \$300,000.00 0.09% 0  \$268,000.00 0.08% 0	\$0.00	\$0.00	\$0.00
CHARTERED CREDIT UNION 1 \$262,400.00 0.08% 0 THE BRYN MAWR TRUST COMPANY 1 \$300,000.00 0.09% 0 THE CAPE COD FIVE CENTS 1 \$268,000.00 0.08% 0	\$0.00	\$0.00	\$0.00
THE CAPE COD FIVE CENTS 1 \$268,000,00 0,08% 0	\$0.00	\$0.00	\$0.00
1 11 \$268 000 001 0 08%101	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
THE COLUMBIA BANK 2 \$727,000.00 0.22% 0	\$0.00	\$0.00	\$0.00
THE NATIONAL BANK AND TRUST 1 \$193,850.00 0.06% 0	\$0.00	\$0.00	\$0.00
THE PARK BANK 2 \$584,950.00 0.17% 0	\$0.00	\$0.00	\$0.00
THINK MUTUAL BANK 1 \$234,000.00 0.07% 0	\$0.00	\$0.00	\$0.00
THRIVENT FEDERAL CREDIT UNION 1 \$208,000.00 0.06% 0	\$0.00	\$0.00	\$0.00
TOTAL MORTGAGE SERVICES, LLC 1 \$264,000.00 0.08% 0	\$0.00	\$0.00	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION 1 \$376,000.00 0.11% 0	\$0.00	\$0.00	\$0.00
TRADITION MORTGAGE LLC 1 \$352,305.00 0.11% 0	\$0.00	\$0.00	\$0.00

TRAVIS CREDIT UNION	1	\$279,224.00	0.08% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$199,678.31	0.06% 0	\$0.00	
TWINHOLD	1	\$213,380.00	0.06% 0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.06% 0	\$0.00	
UMPQUA BANK	5	\$1,453,239.48	0.43% 0	\$0.00	
UNION SAVINGS BANK	6	\$1,433,063.46	0.43% 0	\$0.00	
UNITED BANK &TRUST	1	\$312,300.00	0.09% 0	\$0.00	
UNITED BANK OF UNION	1	\$417,000.00	0.12% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$175,000.00	0.05% 0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$184,100.00	0.05% 0	\$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$359,400.00	0.11% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	7	\$2,475,600.00	0.74% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$678,525.79	0.2% 0	\$0.00	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,238,029.54	0.67% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$216,700.00	0.06% 0	·	-
UNIVERSITY CREDIT UNION	1	\$329,469.21	0.1% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,400.00	0.25% 0	\$0.00	_
UNIVEST BANK AND TRUST CO	2	\$440,500.00	0.13% 0	\$0.00	
USE CREDIT UNION	1	\$208,600.00	0.06% 0	\$0.00	
VALLEY BANK AND TRUST CO	1	\$177,500.00	0.05% 0	\$0.00	
VALLEY NATIONAL BANK	2	\$471,400.00	0.14% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00	0.19% 0	\$0.00	
VIEWPOINT BANK	4	\$1,444,000.00	0.43% 0	\$0.00	
VILLAGE MORTGAGE	1	\$223,000.00	0.07% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$556,000.00	0.17%	\$0.00	
WASHINGTON TRUST BANK	1	\$372,000.00	0.11% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$497,564.32	0.15%	\$0.00	
WAUKESHA STATE BANK	2	\$366,010.34	0.11% 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	5	\$1,627,400.00	0.49% 0	\$0.00	
WESLEND FINANCIAL CORP	1	\$407,500.00	0.12% 0		
WESTCONSIN CREDIT UNION	1	\$344,000.00	0.1% 0	1	
WESTERN COOPERATIVE CREDIT UNION	1	\$310,000.00	0.09% 0		
WESTERN REGION RETAIL	1	\$546,250.00	0.16% 0	\$0.00	
WESTERRA CREDIT UNION	1	\$407,000.00	0.12% 0	1	•
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$409,500.00	0.12% 0		

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	PACIFIC MORTGAGE				
	WESTSTAR MORTGAGE, INC	2	\$740,203.98	0.22% 0	\$0.00
	WINTER HILL BANK, FSB	2	\$624,000.00	0.19% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,642,340.00	0.79% 0	\$0.00
	Unavailable	26	\$7,764,184.78	2.41% 0	\$0.00
Total		1,127	\$335,404,338.38	100% 0	\$0.00
31417FMY1	1-800- EAST WEST MORTGAGE CO	1	\$209,587.08	0.32% 0	\$0.00
	1ST MARINER BANK	1	\$181,319.93	0.28% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$186,564.54	0.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,913.50	0.51% 0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$349,914.97	0.54% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,152.90	0.27% 0	\$0.00
	AMERICAN BANK, A TENNESSEE CORPORATION	1	\$194,135.40	0.3% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,636.19	0.8% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,076,561.07	1.66% 0	\$0.00
	ASCENDANT CAPITAL, LLC	1	\$400,381.32	0.62% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,202.27	0.27% 0	\$0.00
	ASSOCIATED BANK, NA	1	\$296,737.17	0.46% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,664.85	0.96% 0	\$0.00
	BELMONT SAVINGS BANK	11	\$3,775,254.00	5.83% 0	\$0.00
	BERKSHIRE BANK	7	\$1,869,506.58	2.89% 0	\$0.00
	BONDCORP REALTY	1	\$481,070.38	0.74% 0	\$0.00
	CALIBER FUNDING LLC	1	\$224,701.20	0.35% 0	\$0.00
	CALIBER FUNDING, LLC	1	\$344,859.28	0.53% 0	\$0.00
	CAPCORP	1	\$480,264.57	0.74% 0	\$0.00
	CITIZENS AND NORTHERN BANK	1	\$208,087.53	0.32% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$412,325.49	0.64% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,271,485.64	3.51% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$187,805.02	0.29% 0	\$0.00
	EAGLEBANK	1	\$521,624.90	0.81% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$239,740.05	0.37% 0	\$0.00
	EQUITY LOANS LLC	1	\$248,891.53	0.38% 0	\$0.00
	EVERBANK	1	\$502,869.54	0.78% 0	\$0.00
	FARMINGTON BANK	5	\$1,362,370.09	2.11% 0	\$0.00
<del>                                     </del>	FIDELITY BANK	2	\$640,117.81	0.99% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST	1	\$199,032.22	0.31% 0	\$0.00

CO				
FIRST FEDERAL BANK	2	\$645,600.12	1%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$415,068.05	0.64%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$357,234.15	0.55%	\$0.00
FIRST MIDWEST BANK	6	\$1,511,263.53	2.34%	0 \$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$510,834.72	0.79%	0 \$0.00
FIRST PLACE BANK	1	\$413,444.13	0.64%	0 \$0.00
GRAND BANK NA	1	\$252,098.34	0.39%	0 \$0.00
HOMEOWNERS MORTGAGE	1	\$391,852.69	0.61%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$262,402.01	0.41%	0 \$0.00
IMORTGAGE.COM, INC	1	\$264,233.88	0.41%	0 \$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$396,824.44	0.61%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$314,567.68	0.49%	0 \$0.00
LEGACY GROUP LENDING, INC	2	\$694,808.78	1.07%	0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,234,719.72	1.91%	0 \$0.00
LINCOLN SAVINGS BANK	3	\$854,039.49	1.32%	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	19	\$5,525,909.21	8.54%	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,659.60	0.33%	0 \$0.00
MAGNOLIA BANK	1	\$224,968.53	0.35%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,787.86	0.39%	0 \$0.00
METRO BANK	2	\$432,940.21	0.67%	0 \$0.00
MIDCOUNTRY BANK	1	\$222,916.06	0.34%	0 \$0.00
NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	\$377,264.73	0.58%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,835.25	0.36%	\$0.00
PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,555.33	0.35%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$546,459.83	0.84%	0 \$0.00
PIONEER BANK	4	\$1,207,018.11	1.87%	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$354,277.33	0.55%	0 \$0.00
RED CANOE CREDIT UNION	1	\$329,954.29	0.51%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$261,846.23	0.4%	\$0.00
RTN FEDERAL CU	2	\$420,678.28	0.65%	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$702,181.33	1.09%	0 \$0.00
	1	\$298,610.00	0.46%	0 \$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOVEREIGN BANK, N.A	2	\$740,477.05	1.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$330,355.53	0.51%	0	\$0.00
	STEARNS LENDING INC	3	\$984,954.68	1.52%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	2	\$526,277.87	0.81%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$184,124.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,310,694.27	2.03%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,933.96	0.49%	0	\$0.00
	VECTRA BANK COLORADO, NA	4	\$915,629.71	1.42%	0	\$0.00
	VECTRA BANK COLORADO,NA	1	\$326,144.29	0.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,963.71	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$580,591.96	0.9%	0	\$0.00
	WOOD & HUSTON BANK	1	\$200,524.96	0.31%	0	\$0.00
	Unavailable	69	\$18,930,545.35	29.26%	0	\$0.00
Total		224	\$64,707,848.27	100%	0	\$0.00
					Ц	
31417FMZ8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$182,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.08%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$277,547.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$256,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,675,600.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,687,348.12	0.53%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	3	\$689,000.00	0.22%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CLAIFORNAI CORPORATION	1	\$210,349.20	0.07%	0	\$0.00
	AFFLILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$393,379.93	0.12%	0	\$0.00
	ALERUS MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$282,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,614,000.00	0.51%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$1,100,088.00	0.35%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,200.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,442,000.00	0.45%	0	\$0.00

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AMERICAN HEARTLAND BANK AND TRUST	8	\$2,100,413.68	0.66% 0	\$0.00	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$192,000.00	0.06% 0	\$0.00	
AMERICAN NATIONAL BANK	5	\$1,349,580.20	0.43% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,345,300.00	0.74% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,052,350.00	0.33% 0	\$0.00	
ANCHORBANK, FSB	1	\$220,000.00	0.07% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.08% 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$417,000.00	0.13% 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	
ASSOCIATED BANK	1	\$288,000.00	0.09% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$935,208.00	0.29% 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$398,000.00	0.13% 0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$298,799.00	0.09% 0	\$0.00	
BANCFIRST	3	\$924,750.00	0.29% 0	\$0.00	
BANCORPSOUTH BANK	7	\$2,391,000.00	0.75% 0	\$0.00	
BANK MUTUAL	2	\$498,300.00	0.16% 0	\$0.00	
BANK OF HAWAII	1	\$212,000.00	0.07% 0	\$0.00	
BANK OF LEE'S SUMMIT	1	\$227,249.44	0.07% 0	\$0.00	
BANK OF MILTON	1	\$339,453.12	0.11% 0	\$0.00	
BANK OF MONTGOMERY	1	\$213,648.24	0.07% 0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$779,500.00	0.25% 0	\$0.00	
BANK OF PUTNAM COUNTY	1	\$237,633.56	0.07% 0	\$0.00	
BANK OF THE CASCADES	1	\$393,100.00	0.12% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,200.00	0.09% 0	\$0.00	
BANKERS TRUST COMPANY	2	\$652,425.81	0.21% 0	\$0.00	
BANKERS' BANK	14	\$3,633,457.37	1.14% 0	\$0.00	
BAXTER CREDIT UNION	1	\$496,000.00	0.16% 0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	
BAYCOAST BANK	1	\$291,200.00	0.09% 0	\$0.00	
BELL STATE BANK & TRUST	5	\$1,087,805.00	0.34% 0	\$0.00	
BEST ADVANTAGE CREDIT UNION	1	\$315,000.00	0.1% 0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.15% 0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	
BLUELEAF LENDING, LLC	3	\$829,000.00	0.26% 0	\$0.00	
BNA BANK	1	\$238,500.00	0.08% 0	\$0.00	
BRAND MORTGAGE GROUP,LLC	1	\$261,987.04	0.08% 0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$298,600.00	0.09% 0	\$0.00	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$604,000.00	0.19% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,489,000.00	0.47% 0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$375,250.00	0.12% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$201,600.00	0.06% 0	1	
CAPITAL CREDIT UNION	1	\$179,920.00	0.06% 0		
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$224,000.00	0.07% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	2	\$534,500.00	0.17% 0	\$0.00	
CASHCALL, INC	19	\$6,224,200.00	1.96% 0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$800,000.00	0.25% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$387,000.00	0.12% 0	\$0.00	
CENTRAL CITY CREDIT UNION	5	\$1,099,000.00	0.35% 0	\$0.00	
CENTRAL ONE FCU	1	\$265,600.00	0.08% 0	\$0.00	
CENTRAL TRUST BANK	1	\$209,800.00	0.07% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$283,920.00	0.09% 0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$206,800.00	0.07% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	18	\$5,606,600.00	1.77% 0	\$0.00	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$185,000.00	0.06%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,445,001.00	0.46%	\$0.00	
CITY NATIONAL BANK	1	\$180,000.00	0.06% 0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$351,000.00	0.11% 0	\$0.00	
CLEVELAND STATE BANK	1	\$179,716.72	0.06% 0	\$0.00	
CLINTON SAVINGS BANK	2	\$673,900.00	0.21% 0	\$0.00	
CMG MORTGAGE INC	2	\$795,000.00	0.25% 0	\$0.00	
CNB BANK, INC	1	\$235,000.00	0.07% 0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	\$0.00	
COBALT MORTGAGE	10	\$4,428,360.00	1.39% 0	\$0.00	
COLE TAYLOR BANK	11	\$2,985,630.05	0.94% 0	\$0.00	
COMMUNITY BANK CORPORATION	1	\$185,000.00	0.06% 0		
COMMUNITY BANK-WHEATON/GLEN ELLYN	4	\$1,060,818.86	0.33% 0		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.08% 0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,120.00	0.08% 0	\$0.00	
COMMUNITY TRUST BANK	3	\$689,165.51	0.22% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	6	\$1,607,200.00	0.51% 0		
COPPERMARK BANK	3	\$893,600.00	0.28% 0		
COREPLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0		

CORNERSTONE BANK	2	\$498,500.00	0.16% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$580,300.00	0.18% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$246,602.71	0.08%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$736,000.00	0.23%	\$0.00
CREDIT UNION OF AMERICA	1	\$235,150.00	0.07% 0	\$0.00
CREDIT UNION WEST	1	\$270,300.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$214,450.00	0.07%	\$0.00
CROW WING POWER CREDIT UNION	1	\$269,800.00	0.08% 0	\$0.00
CU MORTGAGE DIRECT	1	\$417,000.00	0.13% 0	\$0.00
CUMBERLAND COUNTY BANK	1	\$295,000.00	0.09% 0	\$0.00
DANE COUNTY CREDIT UNION	3	\$691,900.00	0.22% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$314,504.26	0.1% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$726,950.00	0.23% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$238,500.00	0.08% 0	\$0.00
DENMARK STATE BANK	2	\$402,500.00	0.13% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$225,000.00	0.07% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$177,500.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,800.00	0.08%	\$0.00
DIME BANK	1	\$333,000.00	0.1% 0	\$0.00
DOMINION CREDIT UNION	1	\$256,000.00	0.08% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$204,800.00	0.06% 0	\$0.00
DUPAGE CREDIT UNION	2	\$441,683.00	0.14% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$216,358.96	0.07% 0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$389,585.91	0.12% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$796,000.00	0.25%	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,152,830.87	0.36% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$796,500.00	0.25% 0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.06% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$408,000.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$245,925.00	0.08%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,000.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,522,900.00	0.79% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP MERIT FINANCIAL SERVICES	1	\$185,000.00	0.06% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,013,490.00	0.32%	\$0.00

FARMERS TRUST & SAVINGS BANK	1	\$207,665.44	0.07%	\$0.00
FARMINGTON FINANCIAL	1	\$355,000.00	0.11%	\$0.00
FARMINGTON FINANCIAL GROUP	3	\$985,772.72	0.31%	\$0.00
FBC MORTGAGE, LLC	2	\$810,473.00	0.26%	\$0.00
FIDELITY BANK	15	\$4,590,208.57	1.45%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$386,000.00	0.12%	\$0.00
FIREFIGHTERS CREDIT UNION	6	\$1,205,192.49	0.38%	†
FIRST AMERICAN BANK	1	\$209,000.00	0.07%	1
FIRST BANK & TRUST COMPANY	1	\$198,800.00	0.06%	
FIRST BANK OF TENNESSEE	1	\$370,000.00	0.12%	
FIRST CALIFORNIA MORTGAGE				
COMPANY	4	\$1,581,800.00	0.5%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,965,300.00	0.62%	\$0.00
FIRST CITIZENS BANK & TRUST	1	¢417,000,00	0.1207.0	\$0.00
COMPANY	1	\$417,000.00	0.13%	\$0.00
FIRST CITIZENS BANK AND TRUST	5	\$1,500,704.10	0.47%	\$0.00
CO	3	\$1,300,704.10	0.47%	\$0.00
FIRST COMMERCIAL BANK	2	\$461,750.00	0.15%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$193,500.00	0.06%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$365,700.00	0.12%	\$0.00
FIRST COUNTY BANK	4	\$1,096,366.60	0.35%	\$0.00
FIRST EQUITY MORTGAGE	1	\$317,125.13	0.1%	\$0.00
BANKERS, INC	1	ψ317,123.13	0.1 // (	φ0.00
FIRST FARMERS & MERCHANTS	1	\$300,000.00	0.09%	\$0.00
NATIONAL BANK, A CORPORATION	1	·		·
FIRST FEDERAL BANK	2	\$616,800.00	0.19%	\$0.00
FIRST FEDERAL BANK OF	2	\$422,000.00	0.13%	\$0.00
LOUISIANA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,
FIRST FEDERAL BANK OF THE	1	\$176,500.00	0.06%	\$0.00
MIDWEST	1	¢100 202 21	0.0607.0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$199,383.21	0.06%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,222,075.00	0.7%	\$0.00
FIRST FEDERAL SAVINGS BANK OF				<del>                                     </del>
CHAMPAIGN-URBANA	1	\$179,500.00	0.06%	\$0.00
FIRST HAWAIIAN BANK	2	\$897,000.00	0.28%	\$0.00
FIRST HOME MORTGAGE				
CORPORATION	1	\$376,000.00	0.12%	\$0.00
FIRST INDEPENDENT BANK,				
ORGANIZED AND EXISTING UNDER		Φ242 <b>5</b> 25 <b>5</b> 1	0.0007.0	\$0.00
THE LAWS OF THE STATE OF		\$243,535.51	0.08%	\$0.00
MINNESOTA				
FIRST INTERSTATE BANK	6	\$1,796,546.00	0.57%	\$0.00
FIRST MORTGAGE COMPANY OF		\$319,920.00	0.1%	\$0.00
IDAHO LLC	1	·		
FIRST MORTGAGE COMPANY, LLC	2	\$561,000.00	0.18%	1
FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.21%	\$0.00

FIRST NATIONAL BANK	1	\$210,700.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK &	2	\$539,500.00	0.17% 0	\$0.00	
TRUST/COLUMBUS	2	\$339,300.00	0.17%0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$406,000.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK OF	1	\$313,500.00	0.1% 0	\$0.00	
MICHIGAN	1	·			
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF	2	\$474,622.29	0.15% 0	\$0.00	
TENNESSEE		·			
 FIRST NATIONAL BANK PARK FALLS	1	\$200,483.99	0.06% 0	\$0.00	
FIRST NATIONAL BANK U.S.A	1	\$216,000.00	0.07% 0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$433,500.00	0.14% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC,					
A DIVISION OF FIRST OKLAHOMA	1	\$250,500.00	$0.08\% \ 0$	\$0.00	
BANK, INC. DBA CAPITAL MORTGAGE CORP					
FIRST PLACE BANK	8	\$2,886,635.97	0.91% 0	\$0.00	
FIRST REPUBLIC BANK	8	\$3,117,259.04	0.98% 0	\$0.00	
FIRST STATE BANK	1	\$181,350.00	0.06% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES	1	\$258,165.65	0.08% 0	\$0.00	
FIRST STATE BANK, ORGANIZED		Ψ200,100.00	0.0070	ψ0.00	
AND EXISTING UNDER THE LAWS OF	1	\$401,000.00	0.13% 0	\$0.00	
THE STATE OF WISCONSIN		+,		7	
FIRST TECHNOLOGY FEDERAL	_	¢1 707 200 00	0.500	¢0.00	
CREDIT UNION	5	\$1,787,200.00	0.56% 0	\$0.00	
FIRST UNITED BANK AND TRUST	4	\$763,400.00	0.24% 0	\$0.00	
COMPANY		\$703,400.00	0.24700	ψ0.00	
FIRST UNITED FEDERAL CREDIT	1	\$251,000.00	0.08% 0	\$0.00	
UNION				·	
FIRSTAR BANK, N.A	1	\$264,500.00	0.08% 0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$192,080.00	0.06% 0	\$0.00	
FIRSTRUST BANK	3	\$813,400.00	0.26% 0	\$0.00	
FLORIDA PARISHES BANK	2	\$586,841.24	0.18% 0	\$0.00	
FNB BANK, N.A	1	\$417,000.00	0.13% 0	\$0.00	
FNB DURANGO	1	\$399,000.00	0.13% 0	\$0.00	
FORUM CREDIT UNION	1	\$313,000.00	0.1% 0	\$0.00	
FOUNTAIN CITY FUNDING	4	\$1,014,008.00	0.32% 0	\$0.00	
FREMONT BANK	23	\$6,859,191.49	2.16% 0	\$0.00	
FRONTENAC BANK	1	\$415,000.00	0.13% 0	\$0.00	
FULTON BANK, N.A	17	\$4,639,246.80	1.46% 0	\$0.00	
GATEWAY MORTGAGE	1	\$256,000.00	0.08% 0	\$0.00	
CORPORATION	1	\$230,000.00	0.00 // 0	φ0.00	
GCS FEDERAL CREDIT UNION	2	\$524,370.00	0.17% 0	\$0.00	
GENERAL MILLS CREDIT UNION	5	\$1,386,300.00	0.44% 0	\$0.00	
GEO-CORP INC	1	\$186,000.00	0.06% 0	\$0.00	
GMFS LLC	2	\$759,000.00	0.24% 0	\$0.00	

GREAT LAKES HOME MORTGAGE,				
GREAT SOUTHERN NATIONAL BANK	1	\$215,500.00	0.07% 0	\$0.00
GREAT WESTERN BANK	2	\$629,600.00		
GREYLOCK FEDERAL CREDIT UNION	2	\$443,000.00		
GUARANTY BANK	1	\$218,311.89		
GUARDIAN MORTGAGE COMPANY, INC	1	\$242,200.00	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$805,900.00	0.25% 0	\$0.00
HARRINGTON BANK	1	\$209,676.67	0.07% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.09% 0	\$0.00
HEARTLAND BANK	5	\$1,279,801.00	0.4% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$374,000.00	0.12% 0	\$0.00
HERITAGE BANK	2	\$386,500.00	0.12% 0	\$0.00
HNB NATIONAL BANK	1	\$417,000.00	0.13% 0	\$0.00
HOME STATE BANK	4	\$1,193,000.00	0.38% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$930,000.00	0.29% 0	\$0.00
HOMETOWN LENDERS LLC	2	\$638,898.00	0.2% 0	\$0.00
HONOR CREDIT UNION	1	\$260,000.00	0.08% 0	\$0.00
HORIZON BANK, N.A	1	\$178,000.00	0.06% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,263,500.00	0.4% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$285,001.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$405,200.00	0.13% 0	\$0.00
IMORTGAGE.COM, INC	6	\$1,814,300.00	0.57% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$201,682.10	0.06% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,330,900.00	0.42% 0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$505,500.00	0.16% 0	\$0.00
JONAH BANK OF WYOMING	1	\$202,410.00	0.06% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$182,000.00	0.06% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$204,000.00	0.06% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$293,000.00	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	0.18% 0	\$0.00
LAKE AREA MORTGAGE	3	\$730,900.00	0.23% 0	\$0.00
LAKELAND BANK	1	\$242,000.00	$0.08\% \ 0$	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,414,750.00	1.39% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,819,254.00	0.57% 0	\$0.00
LIBERTY BANK	2	\$397,950.00	0.13% 0	\$0.00
LIBERTY BANK OF ARKANSAS	3	\$650,800.00	0.2% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$286,000.00	0.09% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$329,457.57	0.1% 0	\$0.00

LIBERTY FIRST CU	1	\$286,528.25	0.09% (	\$0.00
LIBERTY SAVINGS BANK, F.S.B	1	\$178,500.00	0.06%	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$224,630.17	0.07%	\$0.00
LINN AREA CREDIT UNION	3	\$682,407.85	0.21%	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$681,700.00	0.21%	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$415,000.00	0.13%	\$0.00
MAGNA BANK	1	\$390,000.00	0.12%	\$0.00
MARINE BANK	1	\$237,909.48	0.07%	\$0.00
MARQUETTE BANK	1	\$225,000.00	0.07%	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	3	\$673,400.00	0.21%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$176,600.00	0.06%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$886,500.00	0.28%	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$180,000.00	0.06%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$576,400.00	0.18%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.06%	\$0.00
MID AMERICAN CREDIT UNION	1	\$249,050.00	0.08%	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$364,500.00	0.11% (	\$0.00
MIDWEST BANK	1	\$212,000.00	0.07%	1 1
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.11% (	
MIDWESTONE BANK	1	\$236,000.00	0.07%	i
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.13%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$347,000.00	0.11%	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$478,800.00	0.15%	\$0.00
MORTGAGE CLEARING CORP	3	\$600,200.00	0.19% (	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$321,950.00	0.1%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$300,000.00	0.09%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,003,747.00	0.32%	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$262,225.00	0.08%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$756,900.00	0.24%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.08%	\$0.00
N A NATIONWIDE MORTGAGE	1	\$417,000.00	0.13%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$307,500.00	0.1%	\$0.00

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NATIONWIDE BANK	9	\$2,205,503.54	0.69% 0	\$0.00	
NCB, FSB	2	\$592,701.90	0.19% 0	\$0.00	
NETWORK FUNDING, L.P	2	\$769,000.00	0.24% 0	\$0.00	
NEW MEXICO BANK AND TRUST	$\sim$ 2	\$485,000.00	0.15% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.07% 0	\$0.00	
NORTHWESTERN MORTGAGE CO	0 5	\$1,047,710.00	0.33% 0	\$0.00	
NUVISION FCU	4	\$1,155,900.00	0.36% 0	\$0.00	
O A MORTGAGE SERVICES	3	\$1,385,200.00	0.44% 0	\$0.00	
OCEANFIRST BANK	2	\$679,000.00	0.21% 0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$259,600.00	0.08% 0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.1% 0	\$0.00	
OMT MORTGAGE LLC	3	\$884,974.57	0.28% 0	\$0.00	
ON Q FINANCIAL, INC	1	\$417,000.00	0.13% 0	\$0.00	
ONB BANK AND TRUST COMPAN	JV 1	\$387,000.00	0.12% 0	\$0.00	
OPES ADVISORS, INC	4	\$1,437,000.00	0.45% 0	\$0.00	
ORANGE COUNTY'S CREDIT UNI	-	\$254,700.00	0.43 % 0	\$0.00	
ORRSTOWN BANK	1	\$221,000.00	0.07% 0	\$0.00	
PACIFIC NW FEDERAL CREDIT	1	Ψ221,000.00	0.07700	ψ0.00	
UNION, 12106 NE MARX STREET,	. 1	\$203,600.00	0.06% 0	\$0.00	
PORTLAND, OR 97220  PACIFIC TRUST BANK DBA MISS HILLS MORTGAGE BANKERS	ION 4	\$1,276,100.00	0.4% 0	\$0.00	
PANHANDLE STATE BANK	1	\$244,000.00	0.08% 0	\$0.00	_
PARAMOUNT EQUITY MORTGAG	GE .	·			
LLC	1	\$233,750.00	0.07% 0	\$0.00	
PARTNERS FEDERAL CREDIT UN	IION 3	\$1,173,600.00	0.37% 0	\$0.00	
PATELCO CREDIT UNION	4	\$1,322,581.00	0.42% 0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$763,000.00	0.24% 0	\$0.00	
PENTAGON FEDERAL C. U	33	\$9,985,802.95	3.14% 0	\$0.00	
PEOPLES BANK	1	\$191,697.83	0.06% 0	\$0.00	
PEOPLES BANK & TRUST CO	1	\$228,400.00	$0.07\% \ 0$	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,960,500.00	0.62% 0	\$0.00	
PLATTE VALLEY STATE BK&TR CO/KEARNEY	UST 1	\$182,800.00	0.06% 0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$393,000.00	0.12% 0	\$0.00	
POLICE AND FIRE FEDERAL CRE UNION	DIT 1	\$199,500.00	0.06% 0	\$0.00	
PORT WASHINGTON STATE BAN	K 4	\$1,176,625.00	0.37% 0	\$0.00	_
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06% 0	\$0.00	
PREMIER MORTGAGE SERVICES	. INC 1	\$417,000.00	0.13% 0	\$0.00	_
PROGRESSIVE BANK	1	\$411,322.78	0.13% 0	\$0.00	
PROVIDENT CREDIT UNION	2	\$669,000.00	0.21% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION		\$272,000.00	0.09% 0	\$0.00	_
PULASKI BANK	6	\$1,506,257.23	0.47% 0	\$0.00	_
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1 1 1	\$313,200.00 \$200,000.00	0.1% 0 0.06% 0		
1	·	0.06% 0	\$0.00	
1	·		7 0.00	
	\$208,000.00	0.07% 0	\$0.00	
2	\$576,000.00	0.18% 0	\$0.00	
1	\$188,000.00	0.06% 0	\$0.00	
1	\$219,646.14	0.07% 0	\$0.00	
2			1	
1	·			_
2			1 1	_
6	·		1	_
1	\$202,250.00			
1	\$177,500.00	0.06% 0	\$0.00	
1	\$293,716.41			
1	\$198,672.90	0.06% 0	\$0.00	
1				
1	\$350,000.00	0.11% 0	1	
5	\$2,232,750.00			
2			1	
2	\$484,000.00		1	
1	\$230,444.64	0.07% 0	\$0.00	
1	\$295,523.90	0.09% 0	\$0.00	
4	\$1,488,449.07	0.47% 0	\$0.00	
1	\$280,800.00	0.09% 0	\$0.00	
2	\$832,400.00	0.26% 0	\$0.00	
3	\$775,500.00	0.24% 0	\$0.00	
1	\$207,500.00	0.07% 0	\$0.00	
1	\$195,677.83	0.06% 0	\$0.00	
1	\$320,400.00	0.1% 0	\$0.00	
1	\$238,615.58			
2	\$417,076.83	0.13% 0	\$0.00	
10	\$3,662,212.41			
1	\$312,000.00	0.1% 0	\$0.00	
	\$290,000.00	0.09% 0		
	1 2 1 1 2 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$219,646.14 2 \$497,119.24 1 \$350,000.00 2 \$512,210.14 6 \$1,556,550.00 1 \$202,250.00 1 \$177,500.00 1 \$293,716.41 1 \$198,672.90 1 \$229,000.00 1 \$229,000.00 2 \$420,000.00 2 \$420,000.00 2 \$420,000.00 2 \$420,000.00 1 \$230,444.64 1 \$295,523.90 4 \$1,488,449.07 1 \$280,800.00 2 \$832,400.00 2 \$832,400.00 1 \$207,500.00 1 \$230,400.00 1 \$230,400.00 2 \$832,400.00 2 \$832,400.00 3 \$775,500.00 1 \$207,500.00 1 \$230,400.00 1 \$230,400.00 2 \$832,400.00 3 \$775,500.00 1 \$230,400.00 1 \$238,615.58 2 \$417,076.83 10 \$3,662,212.41	1 \$219,646.14 0.07% 0 2 \$497,119.24 0.16% 0 1 \$350,000.00 0.11% 0 2 \$512,210.14 0.16% 0 6 \$1,556,550.00 0.49% 0 1 \$202,250.00 0.06% 0 1 \$177,500.00 0.06% 0 1 \$293,716.41 0.09% 0 1 \$198,672.90 0.06% 0 1 \$229,000.00 0.11% 0 5 \$2,232,750.00 0.13% 0 2 \$4420,000.00 0.15% 0 1 \$230,444.64 0.07% 0 1 \$230,444.64 0.07% 0 1 \$280,800.00 0.09% 0 1 \$280,800.00 0.24% 0 1 \$207,500.00 0.24% 0 1 \$207,500.00 0.7% 0 1 \$320,400.00 0.1% 0 1 \$323,662,212.41 1.15% 0	1         \$219,646.14         0.07% 0         \$0.00           2         \$497,119.24         0.16% 0         \$0.00           1         \$350,000.00         0.11% 0         \$0.00           2         \$512,210.14         0.16% 0         \$0.00           6         \$1,556,550.00         0.49% 0         \$0.00           1         \$202,250.00         0.06% 0         \$0.00           1         \$177,500.00         0.06% 0         \$0.00           1         \$293,716.41         0.09% 0         \$0.00           1         \$198,672.90         0.06% 0         \$0.00           1         \$198,672.90         0.06% 0         \$0.00           1         \$229,000.00         0.07% 0         \$0.00           1         \$350,000.00         0.11% 0         \$0.00           2         \$420,000.00         0.13% 0         \$0.00           2         \$4420,000.00         0.13% 0         \$0.00           1         \$230,444.64         0.07% 0         \$0.00           1         \$2295,523.90         0.09% 0         \$0.00           2         \$832,400.00         0.24% 0         \$0.00           1         \$227,500.00         0.26% 0

SIMPLY HOME LENDING INC SIUSLAW BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STORY BANK & TRUST, A STATE BANK SOVEREIGN BANK, N.A	1 1 1	\$315,200.00 \$227,000.00 \$260,800.00	0.1% 0 0.07% 0 0.08% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STORY BANK & TRUST, A STATE BANK SOVEREIGN BANK, N.A	1	·			
UNION SOUTH STORY BANK & TRUST, A STATE BANK SOVEREIGN BANK, N.A	1	\$260,800.00	0.08% 0	\$0.00	
STATE BANK SOVEREIGN BANK, N.A	1			Ψ0.00	
	1	\$285,949.27	0.09% 0	\$0.00	
	1	\$350,000.00	0.11% 0	\$0.00	
SPIRE FCU	2	\$459,500.00	0.14% 0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$322,000.00	0.1% 0	\$0.00	
STANDARD BANK AND TRUST	1	\$206,400.00	0.06% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$255,200.00	0.08%	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.13% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$720,500.00	0.23%	\$0.00	
STC CAPITAL BANK	1	\$399,356.62	0.13% 0	\$0.00	
STEARNS LENDING INC	41	\$13,891,614.56	4.37% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$4,863,473.90	1.53% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,000.00	0.09% 0	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$887,500.00	0.28% 0	\$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,101,897.46	0.35% 0	\$0.00	
SUMMIT BANK AND TRUST	2	\$581,500.00	0.18% 0	\$0.00	
SUMMIT CREDIT UNION	2	\$480,300.00	0.15% 0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$1,107,000.00	0.35% 0	\$0.00	
T. J. FINANCIAL, INC	1	\$625,500.00	0.2% 0	\$0.00	
TALMER BANK AND TRUST	1	\$370,000.00	0.12% 0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$415,000.00	0.13% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,500.00	0.1%	\$0.00	
THE CATTLE NATIONAL BANK & TRUST CO	1	\$296,800.00	0.09%	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$207,000.00	0.07% 0	\$0.00	
THE COLUMBIA BANK	1	\$405,000.00	0.13% 0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$256,000.00	0.08% 0		
THE HOME LENDING GROUP, LLC	1	\$234,138.95	0.07% 0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$417,000.00	0.13% 0	\$0.00	
ISAOA		φ100 <b>π</b> 00 <b>π</b> 1	0.0684.0	0000	
THE MORTGAGE PLACE, INC	1	\$199,588.51	0.06% 0	\$0.00	

THE NATIONAL BANK OF INDIANAPOLIS				
THE OHIO EDUCATIONAL CREDIT UNION	1	\$312,500.00	0.1%	\$0.00
THE PORTAGE COUNTY BANK	1	\$292,550.00	0.09% (	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$290,700.00	0.09% (	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$404,900.00	0.13%	\$0.00
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.08%	\$0.00
TRIUMPH BANK	2	\$483,700.00	0.15%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$199,685.24	0.06%	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	\$0.00
UMPQUA BANK	8	\$3,166,965.09	1% (	\$0.00
UNITED BANK &TRUST	2	\$737,000.00	0.23%	\$0.00
UNITED COMMUNITY BANK	5	\$1,198,400.00	0.38%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$369,000.00	0.12%	\$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$289,543.60	0.09% (	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,039,650.00	0.33%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,795,969.00	0.57%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$5,485,692.00	1.73%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$262,500.00	0.08%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,855,100.00	0.9%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.08%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.21%	\$0.00
VILLAGE MORTGAGE	2	\$484,800.00	0.15%	\$0.00
VIRGINIA CREDIT UNION	1	\$303,920.00	0.1%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$662,700.00	0.21%	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.13%	\$0.00
WASHINGTON COUNTY BANK	2	\$485,600.00	0.15%	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$198,000.00	0.06%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,400.00	0.07%	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$810,000.00	0.26%	\$0.00

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	WAUKESHA STATE BANK	2	\$484,000.00	0.15% 0	\$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	0.06% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$446,500.00	0.14% 0	\$0.00
	WEST GATE BANK	1	\$226,100.00	0.07% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	2	\$639,900.00	0.2% 0	\$0.00
	THE STATE OF WISCONSIN				
	WESTCONSIN CREDIT UNION	1	\$217,500.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$183,000.00	0.06% 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$195,000.00	0.06% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.08% 0	\$0.00
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.13% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	21	\$6,678,800.00	2.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,400.00	0.06% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$404,000.00	0.13% 0	\$0.00
	Unavailable	40	\$12,394,640.47	3.87% 0	\$0.00
Total		1,075	\$317,540,544.34	100% 0	\$0.00
31417FNA2	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$522,905.00	0.65% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	13	\$3,767,375.00	4.69% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$228,631.13	0.28% 0	\$0.00
	ACRE MORTGAGE &FINANCIAL, INC	2	\$775,250.66	0.97% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$175,800.00	0.22% 0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$249,245.74	0.31% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.23% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$421,400.00	0.52% 0	\$0.00
	ARVEST BANK	5	\$1,263,540.00	1.57% 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,339,361.00	2.91% 0	\$0.00
	BAY EQUITY LLC	21	\$7,540,996.00	9.39% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	9	\$2,427,270.82	3.02% 0	\$0.00
	BOFI FEDERAL BANK	2	\$569,600.00	0.71% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	0.23% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$477,400.00	0.59% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,116,200.00	1.39% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$924,500.00	1.15% 0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$236,000.00	0.29% 0	\$0.00
		1	\$273,864.95	0.34% 0	\$0.00

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HO				
LOANS, LLC	DIMODE			
CALIFORNIA MORTGAGE A	ADVISORS 1	\$644,049.78	0.8%	\$0.00
CAPITAL CENTER L.L.C	1	\$233,500.00	0.29% 0	\$0.00
CAPITAL CENTER, L.L.C	2	\$381,198.77	0.47% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$438,672.51	0.55% 0	\$0.00
CITYWIDE HOME LOANS, A CORPORATION	A UTAH 2	\$381,624.35	0.48%	\$0.00
CMC FUNDING, INC	3	\$793,950.00	0.99% 0	\$0.00
COMMONWEALTH BANK & COMPANY	t TRUST 5	\$1,265,947.88	1.58% 0	\$0.00
COMMUNITY SOUTH CRED	OIT UNION 1	\$198,400.00	0.25% 0	\$0.00
CRESCENT MORTGAGE CO	MPANY 9	\$2,436,098.20	3.03% 0	\$0.00
DIRECT MORTGAGE, CORP	6	\$1,716,500.00	2.14% 0	\$0.00
E MORTGAGE MANAGEME A NEW JERSEY LIMITED LI COMPANY	, , , , , , , , , , , , , , , , , , ,	\$337,291.23	0.42% 0	\$0.00
EAST COAST MORTGAGE A FINANCIAL SERVICES INC	AND 1	\$300,000.00	0.37%	\$0.00
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEX CORPORATION		\$276,582.80	0.34% 0	\$0.00
FAMILY FIRST FUNDING, L	LC 2	\$473,100.00	0.59% 0	\$0.00
FIRST COMMUNITY MORTO	GAGE 1	\$213,000.00	0.27% 0	\$0.00
FIRST PRIORITY FINANCIA	L INC 2	\$835,155.43	1.04% 0	\$0.00
FIRST RATE FINANCIAL GF	ROUP 2	\$732,000.00	0.91% 0	\$0.00
GATEWAY FUNDING DIVE MORTGAGE SERVICES L.P	RSIFIED 24	\$7,068,225.00	8.8% 0	\$0.00
GENCOR MORTGAGE, INC	1	\$312,116.46	0.39% 0	\$0.00
GIBSLAND BANK & TRUST	(7708) 2	\$434,000.00	0.54% 0	\$0.00
GOLDEN EMPIRE MORTGA A CALIFORNIA CORPORAT	' '	\$733,393.72	0.91% 0	\$0.00
GOTMORTGAGE.COM	1	\$318,550.53	0.4% 0	\$0.00
IMORTGAGE.COM, INC	3	\$959,411.00	1.19% 0	\$0.00
JEFF DAVIS BANK AND TRI COMPANY	UST 1	\$272,000.00	0.34% 0	\$0.00
JERSEY MORTGAGE COMP	ANY 1	\$296,000.00	0.37% 0	\$0.00
KLEINBANK	1	\$262,250.00	0.33% 0	\$0.00
LEGACY GROUP LENDING,	INC 1	\$232,327.46	0.29% 0	\$0.00
LYC MORTGAGE, LLC	1	\$185,300.00	0.23% 0	\$0.00
M&T BANK	2	\$463,201.29	0.58% 0	\$0.00
MBA MORTGAGE SERVICE	S, INC 1	\$180,500.00	0.22% 0	\$0.00
MEGASTAR FINANCIAL CO COLORADO CORPORATION	' ')	\$473,885.19	0.59% 0	\$0.00
MID-VALLEY FINANCIAL S	SERVICES 1	\$341,000.00	0.42% 0	\$0.00

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MORTGAGE CAPITAL ASSOCIATES, INC	1	\$355,463.81	0.44%	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$255,614.42	0.32% 0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	2	\$680,000.00	0.85% 0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON COMPANY	1	\$207,487.02	0.26%	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,650.57	0.29%	\$0.00	
MORTGAGE TRUST, INC	4	\$910,164.02	1.13% 0	\$0.00	
MUTUAL OF OMAHA BANK	2	\$629,975.13	0.78%	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$393,550.00	0.49%	\$0.00	
ON Q FINANCIAL, INC	1	\$222,065.03	0.28%	\$0.00	
PACIFIC MERCANTILE BANK	4	\$1,432,956.70	1.78%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,528.57	0.4%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$265,998.76	0.33% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$479,292.86	0.6%	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,513.89	0.57% 0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,500,645.98	1.87%	\$0.00	
PLAZA HOME MORTGAGE	7	\$2,304,939.00	2.87%	\$0.00	
PLAZA HOME MORTGAGE INC	3	\$892,174.53	1.11% 0	\$0.00	
PLAZA HOME MORTGAGE, INC	34	\$11,124,958.86	13.85%		
PRIMARY RESIDENTIAL MORTGAGE	1	\$389,382.65	0.48%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,223,165.98	1.52%	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,042.00	0.26%	\$0.00	
PULTE MORTGAGE LLC	5	\$1,970,566.00	2.45%	\$0.00	
RELIANCE MORTGAGE COMPANY	1	\$305,848.76	0.38%	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$416,385.67	0.52%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$201,000.00	0.25%	\$0.00	
SHEA MORTGAGE INC	7	\$2,314,057.00	2.88% 0	\$0.00	
SHERBURNE STATE BANK	1	\$224,000.00	0.28%	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$308,000.00	0.38% 0	\$0.00	
	1	ΨΕ σσ,σσσισσ	0.2070	Ψ0.00	

	TECHE BANK & TRUST CO	1	\$252,000.00	0.31% (	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,542.21	0.37%	\$0.00
	VANTAGE POINT BANK	1	\$265,266.42	0.33% (	\$0.00
	VERITAS FUNDING LLC	1	\$303,542.13	0.38% (	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$413,376.45	0.51% (	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,181.45	0.26%	\$0.00
	Unavailable	1	\$253,191.67	0.34% (	\$0.00
Total		271	\$80,334,599.44	100%	\$0.00
21417ENIDO	ODEC A DVICODO INC	1	¢427_412_27	9.29% (	\$0.00
31417FNB0	OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION	4	\$437,412.27		
	Unavailable	17	\$776,402.68 \$3,494,204.45	16.49% ( 74.22% (	
Total	Onavanable	22	\$4,708,019.40	100%	
1 Otal		22	\$4,708,019.40	100%	\$0.00
31417FNC8	1ST CONSTITUTION	1	\$226,000.00	0.08% (	\$0.00
5141/111100	360 MORTGAGE GROUP, LLC	1	\$412,100.00	0.15% (	1
	ABERDEEN PROVING GROUND FCU	1	\$209,100.00	0.07% (	
	ACACIA FEDERAL SAVINGS BANK	2	\$661,000.00	0.23% (	
	ACADEMY MORTGAGE CORPORATION	11	\$3,224,800.00		
	AKT AMERICAN CAPITAL	1	\$341,500.00	0.12% (	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$701,800.00	0.25%	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,304.63	0.09%	
	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	0.07% (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,739.00	0.26%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$882,000.00	0.31%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$354,628.67	0.13%	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$563,000.00	0.2%	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$190,800.00	0.07%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,744,627.00	0.62%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,125,300.00	0.4%	\$0.00
	ANCHORBANK, FSB	1	\$222,500.00	0.08%	\$0.00
	APGFCU	2	\$464,116.00	0.16% (	\$0.00
	ARIZONA BANK AND TRUST	2	\$485,000.00	0.17% (	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$434,450.00	0.15% (	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$640,000.00	0.23%	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	\$0.00

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ASSOCIATED BANK	1	\$320,000.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL	7	\$2,086,001.96	0.74% 0	\$0.00
ASSOCIATION	/	\$2,080,001.90	0.74%	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,400.00	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,893.00	0.07%	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.07% 0	\$0.00
BANCFIRST	1	\$409,440.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	6	\$1,630,150.00	0.57% 0	\$0.00
BANK FORWARD	1	\$365,797.73	0.13% 0	\$0.00
BANK OF GALESVILLE	1	\$231,000.00	0.08% 0	
BANK OF HAWAII	9	\$2,931,400.00	1.03% 0	
BANK OF SPRINGFIELD	1	\$260,000.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$409,354.75		
BANKNEWPORT	2	\$626,800.00	0.22% 0	\$0.00
BAXTER CREDIT UNION	1	\$246,600.00	0.09% 0	
BELL STATE BANK & TRUST	2	\$421,000.00		
BELLWETHER COMMUNITY CU	1	\$297,750.00		
BELMONT SAVINGS BNAK	1	\$335,000.00		
BERKSHIRE BANK	1	\$231,200.00	0.08% 0	
BEVERLY COOPERATIVE BANK	1	\$368,000.00		
BNYMELLON	1	\$332,000.00	0.12% 0	
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.09% 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$198,000.00		
BROKER SOLUTIONS INC	1	\$300,490.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$656,900.00		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,398.45	0.62% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,753,500.00	0.62% 0	\$0.00
CARROLLTON BANK	2	\$644,300.00	0.23% 0	\$0.00
CASHCALL, INC	37	\$15,443,700.00	5.45% 0	\$0.00
CBCFCU	1	\$187,000.00	0.07% 0	\$0.00
CENTRAL TRUST BANK	1	\$210,000.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	5	\$2,013,467.05	0.71% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$4,078,905.00	1.44% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,651,449.00	0.58% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$205,000.00	0.07% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$400,000.00	0.14% 0	

CITY STATE BANK	1	\$249,198.53	0.09% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$417,000.00	0.15% 0	\$0.00
CMG MORTGAGE INC	2	\$619,400.00	0.22% 0	\$0.00
COBALT MORTGAGE	14	\$4,809,600.00	1.7% 0	
COBALT MORTGAGEQ	1	\$240,000.00	0.08% 0	
COLE TAYLOR BANK	9	\$3,637,096.45	1.28% 0	
COLUMBIA CREDIT UNION	1	\$204,800.00	0.07% 0	
COMERICA BANK	1	\$295,000.00	0.1% 0	
COMMUNITY CREDIT UNION OF		·		
LYNN	2	\$692,500.00	0.24% 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$416,343.73	0.15% 0	\$0.00
CORNERSTONE HOME LENDING	1	\$417,000.00	0.15% 0	
CORNERSTONE MORTGAGE				
COMPANY	1	\$289,000.00	0.1% 0	\$0.00
CORNERSTONE MORTGAGE				
COMPANY DBA CORNERSTONE	1	\$287,700.00	0.1% 0	\$0.00
HOME LENDING, INC				
CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.15% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$245,000.00	0.09% 0	\$0.00
CREDIT UNION MORTGAGE	2	\$483,678.94	0.17% 0	\$0.00
ASSOCIATION, INC		\$465,076.94	0.17700	\$0.00
CUSTOMERS BANK	13	\$4,629,200.00	1.63% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$412,500.00	0.15% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.07% 0	\$0.00
DUPACO COMMUNITY CREDIT	3	\$721,200.00	0.25% 0	\$0.00
UNION	3	\$721,200.00	0.23%	\$0.00
E-CENTRAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00
EAGLE BANK	3	\$821,000.00	0.29% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$311,500.00	0.11% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$340,000.00	0.12% 0	\$0.00
SUPREME LENDING	1	\$340,000.00	0.12700	\$0.00
EVOLVE BANK & TRUST	1	\$293,520.37	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$874,100.00	0.31% 0	\$0.00
FAA CREDIT UNION	1	\$252,000.00	0.09% 0	\$0.00
FAIRFIELD COUNTY FEDERAL	1	\$310,000.00	0.11% 0	\$0.00
CREDIT UNION	1	\$310,000.00	0.11%0	\$0.00
FAIRWAY INDEPENDENT	10	\$2,692,375.00	0.95% 0	\$0.00
MORTGAGE CORP	10	Ψ2,072,373.00	0.75 70 0	ψ0.00
FARMERS & MERCHANTS STATE	1	\$193,500.00	0.07% 0	\$0.00
BANK	1	Ψ1/3,300.00	0.07 70 0	Ψ0.00
FARMERS AND MERCHANTS	1	\$315,000.00	0.11% 0	\$0.00
SAVINGS BANK	1	Ψ212,000.00	0.1176	Ψ0.00
FARMERS BANK & TRUST, NA, A	4	\$1,294,550.00	0.46% 0	\$0.00
CORPORATION				
FARMINGTON BANK	1	\$225,000.00	0.08% 0	\$0.00
FIDELITY BANK	2	\$638,200.00	0.23% 0	\$0.00

FIDELITY DEPOSIT & DISCOUNT BANK	1	\$260,000.00	0.09%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$724,800.00	0.26%	\$0.00	
FIRST BANK & TRUST	2	\$611,400.00	0.22%	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07% (	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$234,000.00	0.08%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,505,310.94	0.88%	\$0.00	
FIRST CHOICE BANK	1	\$514,207.07	0.18% (	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,379,000.00	0.49% (	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	1	\$194,000.00	0.07%	\$0.00	
FIRST COMMUNITY BANK OF THE OZARKS	1	\$193,500.00	0.07%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$205,661.39	0.07% (	\$0.00	
FIRST FEDERAL BANK	2	\$671,208.25	0.24% (	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$248,000.00	0.09%	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.07% (	\$0.00	
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09%		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,534,820.00	0.54%	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$336,170.00	0.12% (	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,400.00	0.1%		
FIRST INTERSTATE BANK	3	\$1,056,130.00	0.37% (	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$230,351.00	0.08% (	1	
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09% (	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$885,178.31	0.31%	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$195,000.00	0.07%	\$0.00	
FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$631,234.98	0.22%	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$317,019.30	0.11%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,145,700.00	0.4% (	\$0.00	
FIRST PLACE BANK	15	\$4,690,056.58	1.65% (	\$0.00	
FIRST REPUBLIC BANK	2	\$969,000.00	0.34% (	1	
FIRST ROBINSON SAVINGS BANK, N.A	1	\$388,000.00	0.14%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,245,600.00	1.5%	\$0.00	
FIRST UNITED BANK AND TRUST	1	\$265,000.00	0.09%	\$0.00	
COMPANY					

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FIRSTBANK PR DBA FIRSTBANK FLORIDA				
FIRSTMERIT BANK, N.A	1	\$195,000.00	0.07% 0	\$0.00
FIRSTRUST BANK	1	\$224,000.00	0.08% 0	i i
FLEETWOOD BANK	1	\$231,920.00	0.08% 0	i i
FOX VALLEY SAVINGS BANK	1	\$223,200.00	0.08% 0	
FRANDSEN BANK & TRUST	1	\$206,000.00	0.07% 0	\$0.00
FREMONT BANK	15	\$5,249,820.64	1.85% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$585,000.00	0.21% 0	\$0.00
FULTON BANK, N.A	3	\$992,000.00	0.35% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.1%	\$0.00
GMFS LLC	3	\$588,068.00	0.21% 0	\$0.00
GRAND BANK NA	1	\$290,000.00	0.1% 0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.07% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$737,500.00	0.26% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$523,700.00	0.18% 0	\$0.00
GUARANTY BANK	1	\$309,112.02	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$220,000.00	0.08% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$248,000.00	0.09% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	\$0.00
HEARTLAND BANK	1	\$210,100.00	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$613,554.00	0.22% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$488,200.00	0.17% 0	\$0.00
HOME FEDERAL BANK	1	\$282,000.00	0.1% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$186,400.00	0.07% 0	\$0.00
HONOLULU HOMELOANS, INC	2	\$1,007,250.00	0.36% 0	\$0.00
HONOR BANK	1	\$394,000.00	0.14% 0	\$0.00
HOOSAC BANK	1	\$417,000.00	0.15% 0	\$0.00
HORIZON BANK N A	2	\$497,325.00	0.18% 0	\$0.00
HORIZON BANK, N.A	1	\$222,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$547,000.00	0.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00
IMORTGAGE.COM, INC	4	\$1,252,336.00	0.44% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$909,400.00	0.32% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.09% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.18% 0	\$0.00
LADERA LENDING, INC	1	\$483,238.29	0.17% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.14% 0	\$0.00
LAKE AREA MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$328,000.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,805,100.00	2.05%	\$0.00

LANDMARK CREDIT UNION					
LBS FINANCIAL CREDIT UNION	LANDMARK CREDIT UNION	1	\$245,000.00	0.09% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	LAYTON STATE BANK	1	\$396,800.00	0.14% 0	\$0.00
LEADER MORTGAGE COMPANY,INC	LBS FINANCIAL CREDIT UNION	1	\$345,000.00	0.12% 0	\$0.00
LEADERONE FINANCIAL   2   \$546,250.00   0.19%   0   \$0.00	LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	0.12% 0	\$0.00
CORPORATION	LEADER MORTGAGE COMPANY,INC	1	\$309,000.00	0.11% 0	\$0.00
LEGACY BANK		2	\$546,250.00	0.19% 0	\$0.00
LENOX FINANCIAL MORTGAGE   CORPORATION   C		1	\$277,000.00	0.1% 0	\$0.00
CORPORATION			·		
LIBERTY SAVINGS BANK, FSB   1 \$200,000.00		3	\$905,100.00	0.32% 0	\$0.00
LOS ALAMOS NATIONAL BANK   3   \$831,798.00   0.29%   0   \$0.00	LIBERTY MORTGAGE CORP	1	\$202,160.00	0.07% 0	\$0.00
M/I FINANCIAL CORP	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.07% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	LOS ALAMOS NATIONAL BANK	3	\$831,798.00	0.29% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK   1   \$224,000.00   0.08%   0   \$0.00	M/I FINANCIAL CORP	1	\$336,400.00	0.12% 0	\$0.00
MASON-MCDUFFIE MORTGAGE   1   \$260,000.00   0.09% 0   \$0.00     MAX CREDIT UNION   1   \$231,000.00   0.08% 0   \$0.00     MEMBERS MORTGAGE COMPANY, INC   1   \$210,000.00   0.07% 0   \$0.00     MEMBERS PLUS CREDIT UNION   1   \$200,000.00   0.07% 0   \$0.00     MERCHANTS BANK, NATIONAL   4   \$964,086.02   0.34% 0   \$0.00     MERIDIAN BANK   3   \$917,500.00   0.32% 0   \$0.00     MERIDIAN BANK   3   \$917,500.00   0.12% 0   \$0.00     METRO CREDIT UNION   2   \$571,000.00   0.2% 0   \$0.00     MIDDLETON COMMUNITY BANK   2   \$416,000.00   0.15% 0   \$0.00     MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT   1   \$405,000.00   0.14% 0   \$0.00     MORTGAGE NOW INC   1   \$414,846.09   0.15% 0   \$0.00     MOTOROLA EMPLOYEES CREDIT   1   \$305,000.00   0.11% 0   \$0.00     MOUNTAIN AMERICA FEDERAL   1   \$233,000.00   0.08% 0   \$0.00     MOUNTAIN WEST FINANCIAL,INC   4   \$1,321,250.00   0.47% 0   \$0.00     NAT RES - SAN DIEGO COUNTY   1   \$310,000.00   0.11% 0   \$0.00     NCB, FSB   1   \$223,200.00   0.08% 0   \$0.00     NEW AMERICAN MORTGAGE   1   \$238,000.00   0.17% 0   \$0.00     NEW AMERICAN MORTGAGE   1   \$238,000.00   0.09% 0   \$0.00     NORTHWEST FEDERAL CREDIT   2   \$620,290.31   0.22% 0   \$0.00     NORTHWEST FEDERAL CREDIT   2   \$650,290.31   0.22	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.15% 0	\$0.00
CORPORATION	MANSFIELD CO-OPERATIVE BANK	1	\$224,000.00	0.08% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC   1   \$210,000.00   0.07% 0   \$0.00		1	\$260,000.00	0.09% 0	\$0.00
INC	MAX CREDIT UNION	1	\$231,000.00	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL   ASSOCIATION   ASSOCIATION   S0.00   S0.00		1	\$210,000.00	0.07% 0	\$0.00
ASSOCIATION  MERIDIAN BANK  3 \$917,500.00 0.32% 0 \$0.00  MERIWEST MORTGAGE COMPANY,LLC  1 \$341,500.00 0.12% 0 \$0.00  METRO CREDIT UNION 2 \$571,000.00 0.2% 0 \$0.00  MIDDLETON COMMUNITY BANK 2 \$416,000.00 0.15% 0 \$0.00  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$405,000.00 0.14% 0 \$0.00  MORTGAGE NOW INC  MOTOROLA EMPLOYEES CREDIT 1 \$3305,000.00 0.11% 0 \$0.00  MOUNTAIN AMERICA FEDERAL 1 \$233,000.00 0.08% 0 \$0.00  MOUNTAIN WEST FINANCIAL,INC 4 \$1,321,250.00 0.47% 0 \$0.00  NAT RES - SAN DIEGO COUNTY 1 \$310,000.00 0.11% 0 \$0.00  NCB, FSB 1 \$223,200.00 0.08% 0 \$0.00  NEW AMERICAN MORTGAGE, LLC 1 \$245,700.00 0.09% 0 \$0.00  NEW AMERICAN MORTGAGE 1 \$238,000.00 0.08% 0 \$0.00  NORTHERN BANK & TRUST 2 \$545,550.00 0.19% 0 \$0.00  NORTHERN BANK & TRUST 2 \$545,550.00 0.19% 0 \$0.00  NORTHWEST FEDERAL CREDIT 2 \$620,290.31 0.22% 0 \$0.00	MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00
MERIWEST MORTGAGE   1   \$341,500.00   0.12% 0   \$0.00     METRO CREDIT UNION   2   \$571,000.00   0.2% 0   \$0.00     MIDDLETON COMMUNITY BANK   2   \$416,000.00   0.15% 0   \$0.00     MISSION FEDERAL CREDIT   1   \$405,000.00   0.14% 0   \$0.00     UNION   MORTGAGE NOW INC   1   \$414,846.09   0.15% 0   \$0.00     MOTOROLA EMPLOYEES CREDIT   1   \$305,000.00   0.11% 0   \$0.00     MOUNTAIN AMERICA FEDERAL   1   \$233,000.00   0.08% 0   \$0.00     MOUNTAIN WEST FINANCIAL,INC   4   \$1,321,250.00   0.47% 0   \$0.00     NAT RES - SAN DIEGO COUNTY   1   \$310,000.00   0.11% 0   \$0.00     NCB, FSB   1   \$223,200.00   0.08% 0   \$0.00     NETWORK FUNDING, L.P   2   \$473,200.00   0.17% 0   \$0.00     NEW AMERICAN MORTGAGE   1   \$238,000.00   0.08% 0   \$0.00     NORTHERN BANK & TRUST   2   \$545,550.00   0.19% 0   \$0.00     NORTHERN BANK & TRUST   2   \$5620,290.31   0.22% 0   \$0.00     NORTHWEST FEDERAL CREDIT   2   \$6620,290.31   0.22% 0   \$0.00     NORTHWEST FEDERAL CREDIT   2   \$6620,290.31   0.22% 0   \$0.00	·	4	\$964,086.02	0.34%	\$0.00
COMPANY,LLC	MERIDIAN BANK	3	\$917,500.00	0.32% 0	\$0.00
MIDDLETON COMMUNITY BANK   2   \$416,000.00   0.15% 0   \$0.00     MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$405,000.00   0.14% 0   \$0.00     UNION		1	\$341,500.00	0.12% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$405,000.00 0.14% 0 \$0.00 UNION	METRO CREDIT UNION	2	\$571,000.00	0.2% 0	\$0.00
FEDERALLY CHARTERED CREDIT   1   \$405,000.00   0.14%   0   \$0.00	MIDDLETON COMMUNITY BANK	2	\$416,000.00	0.15% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION   1 \$305,000.00   0.11% 0 \$0.00	FEDERALLY CHARTERED CREDIT	1	\$405,000.00	0.14% 0	\$0.00
UNION    MOUNTAIN AMERICA FEDERAL   1   \$233,000.00   0.08% 0   \$0.00	MORTGAGE NOW INC	1	\$414,846.09	0.15% 0	\$0.00
CREDIT UNION  MOUNTAIN WEST FINANCIAL,INC  NAT RES - SAN DIEGO COUNTY  NCB, FSB  SET ON ONE OF SET OF SAN DIEGO COUNTY  NETWORK FUNDING, L.P  NEW AMERICAN MORTGAGE, LLC  NORTHERN BANK & TRUST COMPANY  NORTHWEST FEDERAL CREDIT  SUBSTITUTION		1	\$305,000.00	0.11% 0	\$0.00
NAT RES - SAN DIEGO COUNTY       1       \$310,000.00       0.11% 0       \$0.00         NCB, FSB       1       \$223,200.00       0.08% 0       \$0.00         NETWORK FUNDING, L.P       2       \$473,200.00       0.17% 0       \$0.00         NEW AMERICAN MORTGAGE, LLC       1       \$245,700.00       0.09% 0       \$0.00         NEW BRITAIN MORTGAGE       1       \$238,000.00       0.08% 0       \$0.00         NORTHERN BANK & TRUST COMPANY       2       \$545,550.00       0.19% 0       \$0.00         NORTHWEST FEDERAL CREDIT       2       \$620,290.31       0.22% 0       \$0.00		1	\$233,000.00	0.08%	\$0.00
NCB, FSB       1       \$223,200.00       0.08% 0       \$0.00         NETWORK FUNDING, L.P       2       \$473,200.00       0.17% 0       \$0.00         NEW AMERICAN MORTGAGE, LLC       1       \$245,700.00       0.09% 0       \$0.00         NEW BRITAIN MORTGAGE       1       \$238,000.00       0.08% 0       \$0.00         NORTHERN BANK & TRUST COMPANY       2       \$545,550.00       0.19% 0       \$0.00         NORTHWEST FEDERAL CREDIT       2       \$620,290.31       0.22% 0       \$0.00	MOUNTAIN WEST FINANCIAL,INC	4	\$1,321,250.00	0.47% 0	\$0.00
NETWORK FUNDING, L.P       2       \$473,200.00       0.17% 0       \$0.00         NEW AMERICAN MORTGAGE, LLC       1       \$245,700.00       0.09% 0       \$0.00         NEW BRITAIN MORTGAGE       1       \$238,000.00       0.08% 0       \$0.00         NORTHERN BANK & TRUST COMPANY       2       \$545,550.00       0.19% 0       \$0.00         NORTHWEST FEDERAL CREDIT       2       \$620,290.31       0.22% 0       \$0.00	NAT RES - SAN DIEGO COUNTY	1	\$310,000.00	0.11% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC         1         \$245,700.00         0.09% 0         \$0.00           NEW BRITAIN MORTGAGE         1         \$238,000.00         0.08% 0         \$0.00           NORTHERN BANK & TRUST COMPANY         2         \$545,550.00         0.19% 0         \$0.00           NORTHWEST FEDERAL CREDIT         2         \$620,290.31         0.22% 0         \$0.00	NCB, FSB	1	\$223,200.00	0.08% 0	\$0.00
NEW BRITAIN MORTGAGE         1         \$238,000.00         0.08% 0         \$0.00           NORTHERN BANK & TRUST COMPANY         2         \$545,550.00         0.19% 0         \$0.00           NORTHWEST FEDERAL CREDIT         2         \$620,290.31         0.22% 0         \$0.00	NETWORK FUNDING, L.P	2	\$473,200.00	0.17% 0	\$0.00
NORTHERN BANK & TRUST COMPANY  NORTHWEST FEDERAL CREDIT  2 \$545,550.00 0.19% 0 \$0.00	NEW AMERICAN MORTGAGE, LLC	1	\$245,700.00	0.09% 0	\$0.00
COMPANY 2 \$545,550.00 0.19% 0 \$0.00 NORTHWEST FEDERAL CREDIT 2 \$620,290.31 0.22% 0 \$0.00	NEW BRITAIN MORTGAGE	1	\$238,000.00	0.08% 0	\$0.00
1 21 \$620.290.311 0.22%101 \$0.001		2	\$545,550.00	0.19% 0	\$0.00
		2	\$620,290.31	0.22% 0	\$0.00

NUVISION FCU	4	\$1,265,000.00	0.45% 0	\$0.00
O A MORTGAGE SERVICES	4	\$1,147,000.00	0.4% 0	\$0.00
OCEANFIRST BANK	1	\$303,000.00	0.11% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.11% 0	\$0.00
OPES ADVISORS, INC	2	\$677,000.00	0.24% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$419,700.00	0.15% 0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,214,500.00	0.43% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	0.14% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,000.00	0.07% 0	\$0.00
PACIFIC TRUST BANK	1	\$417,000.00	0.15% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$331,750.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$412,723.23	0.15% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$731,500.00	0.26% 0	\$0.00
PATELCO CREDIT UNION	2	\$810,322.40	0.29% 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$651,527.00	0.23% 0	\$0.00
PENTAGON FEDERAL C. U	14	\$4,196,320.87	1.48% 0	\$0.00
PEOPLES BANK	1	\$270,200.00	0.1% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$282,000.00	0.1%	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,700.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,578,143.00	0.91% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$1,058,000.00	0.37% 0	\$0.00
PLAINS COMMERCE BANK	3	\$1,015,000.00	0.36% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$975,800.00	0.34% 0	\$0.00
PMAC LENDING SERVICES, INC	15	\$5,337,090.00	1.88% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$234,124.73	0.08% 0	\$0.00
PREMIER ATLANTA MORTGAGE CO	1	\$356,988.39	0.13% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.15% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$246,400.00	0.09% 0	\$0.00
PROVINCIAL BANK	2	\$420,500.00	0.15% 0	\$0.00
PURDUE FEDERAL CU	1	\$234,300.00	0.08% 0	\$0.00
R M K FINANCIAL CORP	2	\$746,000.00	0.26% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$400,000.00	0.14% 0	\$0.00
RABOBANK, N.A	1	\$417,000.00	0.15% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$352,000.00	0.12% 0	
RAYMOND JAMES BANK, N.A	2	\$555,950.00	0.2% 0	1

REAL ESTATE MORTGAGE NETWORK, INC	2	\$681,000.00	0.24% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$780,000.00	0.28% 0	\$0.00
RENASANT BANK	3	\$926,000.00	0.33% 0	\$0.00
RIGHT START MORTGAGE, INC	1	\$231,000.00	0.08% 0	1
RIVER VALLEY BANK	1	\$240,000.00	0.08% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$189,900.00	0.07% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	20	\$5,861,961.34	2.07% 0	\$0.00
ROYAL BANK	2	\$512,800.00	0.18% 0	\$0.00
ROYAL CREDIT UNION	1	\$199,000.00	0.07% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	2	\$681,000.00	0.24% 0	\$0.00
SANBORN CORPORATION	1	\$360,000.00	0.13% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$194,693.11	0.07% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,000.00	0.07% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,301,200.00	0.46% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$404,000.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$740,500.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$10,075,147.79	3.55% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$200,000.00	0.07% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A	12	\$3,958,456.58	1.4% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$345,000.00	0.12% 0	\$0.00
ST.MARY'S BANK	1	\$318,750.00	0.11% 0	\$0.00
STANDARD BANK AND TRUST	3	\$926,000.00	0.33% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$348,995.40	0.12% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$394,400.00	0.14% 0	\$0.00
STEARNS LENDING INC	56	\$19,279,238.99	6.8% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,169,966.23	0.77% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$219,652.89	0.08% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$242,250.00	0.09% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.07% 0	\$0.00

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SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION THE COLUMBIA BANK THE MILFORD BANK THE OLD FORT BANKING COMPANY THE PARK BANK	1 3 1 4 2 2 2 2 2	\$417,000.00 \$212,000.00 \$945,525.00 \$320,505.77 \$1,082,766.00 \$625,000.00 \$470,000.00 \$609,869.90	0.15% 0 0.07% 0 0.33% 0 0.11% 0 0.38% 0 0.22% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION THE COLUMBIA BANK THE MILFORD BANK THE OLD FORT BANKING COMPANY	1 4 2 2 2 2	\$945,525.00 \$320,505.77 \$1,082,766.00 \$625,000.00 \$470,000.00	0.33% 0 0.11% 0 0.38% 0 0.22% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
SUMMIT CREDIT UNION SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION THE COLUMBIA BANK THE MILFORD BANK THE OLD FORT BANKING COMPANY	1 4 2 2 2 2	\$945,525.00 \$320,505.77 \$1,082,766.00 \$625,000.00 \$470,000.00	0.33% 0 0.11% 0 0.38% 0 0.22% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION THE COLUMBIA BANK THE MILFORD BANK THE OLD FORT BANKING COMPANY	2 2 2	\$1,082,766.00 \$625,000.00 \$470,000.00	0.38% 0 0.22% 0 0.17% 0	\$0.00 \$0.00
T. J. FINANCIAL, INC TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION THE COLUMBIA BANK THE MILFORD BANK THE OLD FORT BANKING COMPANY	2 2 2	\$625,000.00 \$470,000.00	0.22% 0 0.17% 0	\$0.00
TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION THE COLUMBIA BANK THE MILFORD BANK THE OLD FORT BANKING COMPANY	2 2	\$470,000.00	0.17% 0	
TECHNOLOGY CREDIT UNION THE COLUMBIA BANK THE MILFORD BANK THE OLD FORT BANKING COMPANY	2	, ,		4
THE COLUMBIA BANK THE MILFORD BANK THE OLD FORT BANKING COMPANY	+ +	\$609,869.90	0.00~	\$0.00
THE MILFORD BANK THE OLD FORT BANKING COMPANY	2		0.22% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$702,500.00	0.25% 0	\$0.00
	1	\$204,684.36	0.07% 0	\$0.00
THE PARK BANK	1	\$200,000.00	0.07% 0	\$0.00
	1	\$260,050.00	0.09% 0	\$0.00
THE PEOPLES BANK	1	\$312,000.00	0.11% 0	\$0.00
THINK MUTUAL BANK	1	\$221,000.00	0.08% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$193,600.00	0.07% 0	\$0.00
TRADITION MORTGAGE LLC	4	\$1,336,091.41	0.47% 0	\$0.00
TRUSTONE	2	\$566,600.00	0.2% 0	\$0.00
UMPQUA BANK	11	\$3,533,395.23	1.25% 0	\$0.00
UNCLE CREDIT UNION	2	\$473,179.78	0.17% 0	\$0.00
UNION SAVINGS BANK	11	\$3,321,713.70	1.17% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,422,500.00	1.56% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$684,765.81	0.24% 0	\$0.00
COMPANY OF CALIFORNIA		Ψοσ 1,7 οσ 1σ1	0.2 1 70 0	Ψ0.00
UNIVERSAL AMERICAN MORTGAGE	5	\$1,492,911.08	0.53% 0	\$0.00
COMPANY, LLC			0.110(0	
UNIVERSITY OF KENTUCKY FCU	1	\$302,000.00	0.11% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$762,171.25	0.27% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$330,825.00	0.12% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00
VALLEY NATIONAL BANK	1	\$338,000.00	0.12% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	0.08% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,000.00	0.07% 0	\$0.00
VIEWPOINT BANK	4	\$1,536,000.00	0.54% 0	\$0.00
VILLAGE MORTGAGE	2	\$657,000.00	0.23% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL				
LLC	4	\$1,109,500.00	0.39% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$777,100.00	0.27% 0	\$0.00
WATERSTONE MORTGAGE	5	\$1,399,324.92	0.49% 0	\$0.00
CORPORATION				

IST FARM CREDIT SERVICES  IST SECURITY BANK OF WASHINGTON  ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK ADVANTAGE BANK ALSA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B	5	\$1,188,900.00 \$248,200.00	0.42% 0	\$0.00
WESLEND FINANCIAL CORP WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WORKERS' CREDIT UNION Unavailable  Total  31417FND6  IST FARM CREDIT SERVICES IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE BANK AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE AMERICAN INTERBANC MORTGAGE AMERICAN INTERBANC MORTGAGE CORPORATION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B	1			
WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WORKERS' CREDIT UNION Unavailable  Total  31417FND6  IST FARM CREDIT SERVICES IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE BANK AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN INTERBANC MORTGAGE AMERICAN INTERBANC MORTGAGE AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE	1	W# 10.400.001	0.09% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WORKERS' CREDIT UNION Unavailable  Total  31417FND6  IST FARM CREDIT SERVICES IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B		\$449,000.00	0.16% 0	\$0.00
CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WHATCOM EDUCATIONAL CREDIT UNION  WISCONSIN BANK AND TRUST  WJ BRADLEY MORTGAGE CAPITAL LLC  WORKERS' CREDIT UNION Unavailable  Total  31417FND6  IST FARM CREDIT SERVICES IST SECURITY BANK OF WASHINGTON  ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE BANK  AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B	1	\$417,000.00	0.15% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WORKERS' CREDIT UNION Unavailable  Total  31417FND6  IST FARM CREDIT SERVICES IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE BANK AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B	1	\$368,200.00	0.13% 0	\$0.00
UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WORKERS' CREDIT UNION Unavailable  Total  31417FND6  IST FARM CREDIT SERVICES IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B	6	\$2,085,656.88	0.74% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC  WORKERS' CREDIT UNION Unavailable  Total  31417FND6  1ST FARM CREDIT SERVICES 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE BANK AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B	1	\$365,000.00	0.13% 0	\$0.00
LLC WORKERS' CREDIT UNION Unavailable  Total  31417FND6  1ST FARM CREDIT SERVICES 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE BANK ANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B	1	\$368,000.00	0.13% 0	\$0.00
Unavailable  Total  31417FND6  IST FARM CREDIT SERVICES  IST SECURITY BANK OF WASHINGTON  ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES  AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B	13	\$4,342,570.00	1.53% 0	\$0.00
Total  31417FND6  1ST FARM CREDIT SERVICES  1ST SECURITY BANK OF WASHINGTON  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE COMMUNITY BANK  AKT AMERICAN CAPITAL, INC  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B	2	\$497,000.00	0.18% 0	\$0.00
IST FARM CREDIT SERVICES  IST SECURITY BANK OF WASHINGTON  ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B	22	\$6,730,649.36	2.24% 0	\$0.00
IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B	902	\$283,621,710.31	100% 0	\$0.00
IST SECURITY BANK OF WASHINGTON  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE COMMUNITY BANK  AKT AMERICAN CAPITAL, INC  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B				
WASHINGTON  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE  CORPORATION  ADVANTAGE BANK  ADVANTAGE COMMUNITY BANK  AKT AMERICAN CAPITAL, INC  ALASKA USA MORTGAGE  COMPANY, LLC  ALLIED MORTGAGE GROUP  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERBANC MORTGAGE  AMERICAN NATIONAL BANK FOX  CITIES  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.1% 0	\$0.00
ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE COMMUNITY BANK  AKT AMERICAN CAPITAL, INC  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERBANC MORTGAGE  AMERICAN NATIONAL BANK FOX CITIES  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	0.12% 0	\$0.00
CORPORATION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B	1	\$417,000.00	0.14% 0	\$0.00
ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B	6	\$1,663,371.00	0.54% 0	\$0.00
AKT AMERICAN CAPITAL, INC  ALASKA USA MORTGAGE  COMPANY, LLC  ALLIED MORTGAGE GROUP  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERBANC MORTGAGE  AMERICAN NATIONAL BANK FOX  CITIES  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN SAVINGS BANK, F.S.B	1	\$245,000.00	0.08% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.06% 0	\$0.00
COMPANY, LLC  ALLIED MORTGAGE GROUP  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERBANC MORTGAGE  AMERICAN NATIONAL BANK FOX CITIES  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.1% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERBANC MORTGAGE  AMERICAN NATIONAL BANK FOX CITIES  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B	1	\$465,749.65	0.15% 0	\$0.00
UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERBANC MORTGAGE  AMERICAN NATIONAL BANK FOX CITIES  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B	2	\$478,975.00	0.16% 0	\$0.00
INC  AMERICAN INTERBANC MORTGAGE  AMERICAN NATIONAL BANK FOX CITIES  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B	2	\$593,946.10	0.19% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES  AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B	1	\$331,600.00	0.11% 0	\$0.00
CITIES  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.12% 0	\$0.00
CORPORATION  AMERICAN SAVINGS BANK, F.S.B	2	\$554,400.00	0.18% 0	\$0.00
	7	\$2,172,960.00	0.71% 0	\$0.00
	2	\$561,800.00	0.18% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$904,600.00	0.29% 0	\$0.00
ANCHORBANK, FSB	8	\$2,186,300.00	0.71% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,600.00	0.06% 0	\$0.00
	1	\$279,000.00	0.09% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,533,943.73	0.5%	\$0.00	
ASSOCIATED BANK	2	\$835,200.00	0.27%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,000.00	0.14%		
ASSOCIATED CREDIT UNION	1	\$196,500.00	0.06%	0 \$0.00	
AUBURNBANK	1	\$231,000.00	0.08%	\$0.00	
BANCORPSOUTH BANK	9	\$2,728,089.46	0.89%	\$0.00	
BANK FORWARD	1	\$193,000.00	0.06%	0 \$0.00	
BANK OF DEERFIELD	1	\$189,100.00	0.06%	00.00	
BANK OF HAWAII	5	\$1,562,500.00	0.51%	0 \$0.00	
BANK OF ST. ELIZABETH	1	\$224,438.42	0.07%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,622.29	0.08%	\$0.00	
BANKNEWPORT	1	\$400,000.00	0.13%	0 \$0.00	
BANNER BANK	2	\$535,932.00	0.17%	0 \$0.00	
BAXTER CREDIT UNION	1	\$302,822.67	0.1%	00.00	
BELLCO CREDIT UNION	1	\$296,000.00	0.1%	0 \$0.00	
BLUELEAF LENDING, LLC	2	\$694,000.00	0.23%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$277,600.00	0.09%	0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$209,600.00	0.07%	0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$375,200.00	0.12%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,064,600.00	0.35%	\$0.00	
BROKER SOLUTIONS, INC	1	\$195,000.00	0.06%	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$930,790.81	0.3%	\$0.00	
CAMBRIDGE SAVINGS BANK	3	\$1,017,500.00	0.33%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$280,000.00	0.09%	\$0.00	
CASHCALL, INC	40	\$14,307,883.07	4.66%	0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$508,200.00	0.17%	0 \$0.00	
CENTURY LENDING COMPANY	12	\$4,788,900.00	1.56%	00.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	17	\$6,032,639.00	1.96%	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	\$0.00	
CITIZENS BANK & TRUST COMPANY OF VI	1	\$262,386.41	0.09%	\$0.00	
CITIZENS FINANCIAL BANK	1	\$336,000.00	0.11%	\$0.00	
	2	\$431,192.00	0.14%	\$0.00	

CITIZENS NATIONAL BANK OF PARK RAPIDS   1   \$199,671.25   0.069	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00
CITIZENSFIRST CREDIT UNION       1       \$356,226.10       0.129         CLINTON SAVINGS BANK       1       \$322,000.00       0.19         CMG MORTGAGE INC       1       \$277,200.00       0.099		\$0.00 \$0.00 \$0.00 \$0.00
CLINTON SAVINGS BANK         1         \$322,000.00         0.19           CMG MORTGAGE INC         1         \$277,200.00         0.099	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00
CMG MORTGAGE INC 1 \$277,200.00 0.099	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00
	6 0 6 0	\$0.00 \$0.00
GO A GEV IN THE FEIR FOR A VICE OF THE STATE	6 0 6 0	\$0.00
COASTLINE FEDERAL CREDIT 1 \$407,000.00 0.139	60	
COBALT MORTGAGE 10 \$3,354,709.00 1.099		\$0.00
COLE TAYLOR BANK 10 \$3,672,230.10 1.29	60	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 3 \$979,895.29 0.329 F.A		\$0.00
COLORADO EAST BANK AND TRUST 1 \$402,600.00 0.139	60	\$0.00
COMERICA BANK 2 \$747,000.00 0.249	60	\$0.00
COMMUNITY BANK CBD 1 \$235,000.00 0.089	60	\$0.00
COMMUNITY STATE BANK 1 \$185,192.13 0.069	60	\$0.00
CONNECTICUT HOME MORTGAGE 1 \$242,000.00 0.089	60	\$0.00
CORNERSTONE HOME LENDING 1 \$540,000.00 0.189	0	\$0.00
CORNERSTONE HOME LENDING, INC 1 \$300,000.00 0.19	0	\$0.00
CORTRUST MORTGAGE INC 1 \$252,300.00 0.089	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC  1 \$287,000.00 0.099	60	\$0.00
CREDIT UNION WEST 1 \$241,600.00 0.089	60	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION 1 \$313,200.00 0.19	60	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$417,000.00 0.149	60	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION 1 \$232,000.00 0.089	60	\$0.00
CU HOME MORTGAGE SOLUTIONS, 2 \$636,400.00 0.219	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$232,532.42 0.089 F.A	60	\$0.00
CUSO MORTGAGE CORPORATION 1 \$243,200.00 0.089	60	\$0.00
CUSTOMERS BANK 9 \$3,159,500.00 1.039	60	\$0.00
DAKOTA COMMUNITY BANK & 2 \$497,600.00 0.169	0	\$0.00
DEAN COOPERATIVE BANK 1 \$241,000.00 0.089	60	\$0.00
DELMAR FINANCIAL COMPANY 1 \$192,000.00 0.069	0	\$0.00
DELTA COMMUNITY CREDIT UNION 1 \$285,939.34 0.099	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  1 \$302,750.00 0.19	П	\$0.00
DUPAGE CREDIT UNION 2 \$525,425.00 0.179	0	\$0.00

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E-CENTRAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	
EASTWOOD BANK	1	\$353,000.00	0.11% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.16% 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$287,420.00	0.09% 0	\$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$304,000.00	0.1% 0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$295,444.02	0.1% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$362,000.00	0.12% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$742,839.21	0.24% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	8	\$2,258,150.00	0.73% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$264,500.00	0.09%	\$0.00	
FAA CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,696,916.00	1.2% 0	\$0.00	