### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

Name of Issuing Entity	Check if Registered	File 45 of 57  Name of Originator		Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	# 5	(% prii bal		
3138W3RL9		1ST PORTFOLIO LENDING CORPORATION	1	\$408,000.00	0.26%	o	\$0.00		
		1ST PRIORITY MORTGAGE, INC.	2	\$716,257.64	0.45%	0	\$0.00		
		4TRUST MORTGAGE, INC.,	1	\$417,000.00	0.26%	0	\$0.00		
		ADAMS MORTGAGE, LLC	3	\$570,490.37	0.36%	0	\$0.00		
		AFFILIATED BANK	2	\$479,300.00	0.3%	0	\$0.00		
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.00		0	\$0.00		
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,315.59	0.19%	0	\$0.00		
		ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS.	1	\$255,887.74	0.16%	o	\$0.00		
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.00	0.26%	o	\$0.00		
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.00	0.53%	0	\$0.00		
		AMERICAN EQUITY MORTGAGE, INC.	1	\$368,020.00	0.23%	0	\$0.00		
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	o	\$0.00		
		AMERICAN WEST BANK, A CORPORATION	1	\$324,000.00	0.2%	0	\$0.00		
		AMERISERV FINANCIAL BANK	1	\$190,000.00	0.12%	0	\$0.00		
		ARRAY FINANCIAL GROUP , INC., A CORPORATION	1	\$416,314.56	0.26%	0	\$0.00		
		ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006.80	0.12%	o	\$0.00		
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.00	0.15%	0	\$0.00		
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$228,300.00	0.14%	o	\$0.00		
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$491,000.00	0.31%	o	\$0.00		
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00		
		AUGUSTA MORTGAGE CO.	1	\$263,200.00	0.17%	0	\$0.00		
		AXIOM FI NANCIAL, LLC	1	\$439,351.79	0.28%	0	\$0.00		
		AXIOM FINANCIAL LLC	1	\$273,600.00	0.17%	0	\$0.00		
		AXIOM FINANCIAL, LLC	4	\$1,085,565.48	0.68%	0	\$0.00		

BANCO POPULAR NORTH AMERICA	1	\$416,378.56	0.26%	\$0.00	
BANK OF AMERICA, N.A.	19	\$6,040,738.57	3.81%	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.00	0.12%	\$0.00	
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.00	0.23%	\$0.00	
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.00	0.2%	\$0.00	
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.00	0.13%	\$0.00	
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.26	0.12%	\$0.00	
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	0.26%	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.00	0.49%	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION ( CFL # 001147633)	1	\$506,019.69	0.32%	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.00	0.51%	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.00	0.17%	\$0.00	
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.00	0.61%	\$0.00	
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.00	0.46%	\$0.00	
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	\$0.00	
CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.00	0.26%	\$0.00	
CAPITAL CREDIT UNION, CORPORATION	2	\$483,819.42	0.3%	\$0.00	
CAPSTAR LENDING,LLC	1	\$239,200.00	0.15% (	\$0.00	
CARTUS HOME LOANS	1	\$440,000.00	0.28%	\$0.00	
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.00	0.44%	\$0.00	
CENTRAL PACIFIC BANK	1	\$625,500.00	0.39% (	\$0.00	
CENTURY 21 MORTGAGE	2	\$1,032,000.00	0.65%	\$0.00	
CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.00	0.28%	\$0.00	
CHERRY CREED MORTGAGE CO. INC.	1	\$376,000.00	0.24%	\$0.00	
CITIZENS BANK	1	\$195,025.00	0.12%	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.11%	\$0.00	

CITY BANK MOR	RTGAGE	2	\$600,000.00	0.38% (	\$0.00	
COLDWELL BAN	KER HOME LOANS	2	\$924,000.00			
COMERICA BAN		3	\$1,081,550.00		1	
	ESTORS MORTGAGE					
GROUP INC A CC		1	\$394,364.65	0.25%	\$0.00	
	ESTORS MORTGAGE	_				
GROUP, INC., A C		2	\$631,500.00	0.4%	\$0.00	
DELMAR FINANC		1	\$389,000.00	0.25% (	\$0.00	
DRAPER AND KR	RAMER MORTGAGE					
CORP DBA 1ST		1	\$402,000.00	0.25%	\$0.00	
ADVANTAGEMO	RTGAGE					
DRAPER AND KR	RAMER MORTGAGE	2	\$606.206.92	0.4207.0	ΦΩ ΩΩ	
CORP., DBA 1ST	ADVANTAGE	2	\$686,396.82	0.43%	\$0.00	
DREW MORTGAG	GE ASSOCIATES, INC,					
A MASSACHUSE	TTES CORPORATION	1	\$208,000.00	0.13%	\$0.00	
(CFL #2856)						
DREW MORTGAG	GE ASSOCIATES, INC,	3	\$906,630.00	0.57% (	\$0.00	
A MASSACHUSE	TTS CORPORATION	3	\$900,030.00	0.57%	\$0.00	
DREW MORTGAG	GE ASSOCIATES, INC,					
	TTS CORPORATION	2	\$453,000.00	0.29%	\$0.00	
(CFL # 2856)						
	GE ASSOCIATES, INC,					
	TTS CORPORATION	1	\$411,000.00	0.26%	\$0.00	
(CFL #2856)						
	GE ASSOCIATES, INC.,	1	\$263,200.00	0.17% (	\$0.00	
	TTS CORPORATION	-			·	
	UNITY CREDIT UNION	4	\$779,065.69	0.49% (	\$0.00	
	UNITY CREDIT UNION,	2	\$576,352.50	0.36% (	\$0.00	
CORPORATION			70.000		+	
EQUITY LOANS,	·	1	\$187,704.12	0.12% (	\$0.00	
LIABILITY COME					·	
FINANCIAL FEDI		1	\$417,000.00			
	N MORTGAGE, INC.	2	\$404,150.00		1	
FIRST BANK		1	\$179,450.00	0.11% (	\$0.00	
FIRST CHOICE LO	OAN SERVICES, INC.	1	\$279,000.00	0.18%	\$0.00	
FIRST COMMUNI	ITY CREDIT UNION	1	\$292,800.00	0.18%	\$0.00	
FIRST EQUITY M	ORTGAGE BANKERS,	1	\$208,592.24	0.12%	\$0.00	
INC, A CORPORA	TION.	1	φ200,392.24	0.13%	\$0.00	
FIRST FINANCIA	L OF MARYLAND	2	\$450,159.00	0.28%	\$0.00	
CREDIT UNION		۷	φ+30,139.00	0.20%	<i>σ</i> υ.υυ	
FIRST FINANCIA	L OF MD CREDIT	1	\$276,000.00	0.17% (	\$0.00	
UNION		1	φ470,000.00	0.17%	<i>σ</i> υ.υυ	
FIRST FINANCIA	L OF MD FEDERAL	3	\$962,339.74	0.61% (	\$0.00	
CREDIT UNION		ی	ψ <i>J</i> 02,333.74	0.01%	φυ.υυ	
FIRST INTERNAT	TIONAL BANK &	8	\$2,299,264.85	1.45% (	\$0.00	
TRUST, A CORPO	ORATION	O	φ2,299,204.03	1.43%	, şu.uu	
	ITS BANK, NATIONAL	1	\$368,431.86	0.23% (	\$0.00	
ASSOCIATION D	BA LAFAYETTE BANK	1	ψ500,451.00	0.23 /0	φυ.υυ	

FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	6	\$1,460,600.00	0.92%	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$208,500.00	0.13% 0	\$0.00	
FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.13% 0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,740.00	1.87% 0	\$0.00	
FIRST WESTERN MORTGAGE, INC.	1	\$233,000.00	0.15% 0	\$0.00	
FIRSTCO MORTGAGE CORP.	1	\$193,500.00	0.12%	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	\$0.00	
GEICO FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$103,000.00	0.06%	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,350.00	0.22%	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,000.00	0.25%	\$0.00	
GM WEST FUNDING	1	\$469,000.00	0.3%	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$417,000.00	0.26%	\$0.00	
GSF MORTGAGE CORPORATION	2	\$477,000.00	0.3%	\$0.00	
GSF MORTGAGE CORPPORATION	1	\$416,000.00	0.26%	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$406,000.00	0.26%	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.11%	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,759.88	0.42%	\$0.00	
HAWAII COMMUNITY FEDERAL CREDIT UNION	3	\$709,763.26	0.45% 0	\$0.00	
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$299,527.86	0.19% 0	\$0.00	
HAWAIIAN TEL FEDERAL CRDIT UNION	1	\$393,851.55	0.25% 0	\$0.00	
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,386,590.10	0.87%	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	10	\$2,516,759.60	1.59%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$346,750.00	0.22%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.26%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$657,222.61	0.41% 0	\$0.00	
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$189,905.00	0.12% 0	\$0.00	
HOWARD HANNA MORTGAGE	1	\$191,000.00	0.12%	\$0.00	
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SERVICES, AN OHIO CORPORATION				
IMORTGAGE. COM INC.,	1	\$255,200.00	0.16%	\$0.00
IMORTGAGE.COM, INC	2	\$1,059,822.60	0.67% (	\$0.00
IMORTGAGE.COM, INC.	8	\$4,461,466.89	2.81%	\$0.00
IMORTGAGE.COM, INC.,	1	\$500,000.00	0.31% (	\$0.00
IMORTGAGE.COM, INC	1	\$432,000.00	0.27% (	\$0.00
IMORTGAGE.COM. INC.	1	\$492,000.00	0.31% (	†
IMORTGAGE.COM. INC.,	1	\$468,000.00	0.29% (	
INLAND NORTHWEST BANK	3	\$876,059.56	0.55% (	
INTEGRATED FINANCIAL GROUP INC., A PENNYSLVANIA CORPORATION	1	\$261,470.33	0.16%	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,075,250.00	0.68%	\$0.00
JFK FINANCIAL INC., A CORPORATION.	1	\$417,000.00	0.26%	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$707,450.00	0.45%	\$0.00
KITSAP CREDIT UNION	2	\$479,000.00	0.3%	\$0.00
KITSPA CREDIT UNION	1	\$359,500.00	0.23%	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$340,000.00	0.21%	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$99,500.00	0.06% (	\$0.00
LEWISTON STATE BANK, A STATE BANK	3	\$733,976.00	0.46%	\$0.00
LOWELL COOPERATIVE BANK	8	\$2,875,750.00	1.81% (	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,000.00	0.17%	\$0.00
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000.00	0.2%	\$0.00
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000.00	0.26%	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000.00	0.54%	\$0.00
MEMBER OPTIONS, LLC	1	\$218,000.00	0.14% (	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	0.26%	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.19%	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,678,323.54	1.06%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.26%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.17%	\$0.00
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$274,068.00	0.17%	\$0.00

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.14% 0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357.96	0.26% 0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,153.99	0.13% 0	\$0.00	
NE MOVES MORTAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.15% 0	\$0.00	
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.39% 0	\$0.00	
NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$236,618.79	0.15% 0	\$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$640,800.00	0.4%	\$0.00	
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.24%	\$0.00	
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.19% 0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU	1	\$350,000.00	0.22% 0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,575,385.00	9.81% 0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$803,159.01	0.51% 0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$320,084.33	0.2% 0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.	1	\$410,317.32	0.26% 0	\$0.00	
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$803,365.65	0.51% 0	\$0.00	
NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.13% 0	\$0.00	
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,500.00	0.26% 0	\$0.00	
NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15% 0	\$0.00	
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,650.96	0.14% 0	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$290,785.39	0.18%	\$0.00	
NJ LENDERS CORP	1	\$405,000.00	0.26% 0	\$0.00	
NJ LENDERS CORP.	1	\$280,000.00	0.18%	\$0.00	
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$186,718.35	0.12% 0	\$0.00	
NOVATION CREDIT UNION	1	\$310,000.00	0.2%	\$0.00	
ON Q FINANCIAL INC.	1	\$300,000.00	0.19% 0	\$0.00	
ON Q FINANCIAL, INC.	5	\$1,936,150.00	1.22% 0	\$0.00	
ON Q FINANCIAL, INC.,	1	\$366,000.00	0.23% 0	\$0.00	

OPTION 1 CU	1	\$219,659.58	0.14%	0	\$0.00
OREGON EMPLOYEES FEDERAL	1	\$211,600.00	0.13%	0	\$0.00
CREDIT UNION				Щ	
PACIFIC SERVICE CREDIT UNION	1	\$375,000.00	0.24%		\$0.00
PARAGON HOME LOANS,INC	1	\$309,076.00	0.19%	Р	\$0.00
PARAMOUNT BOND & MORTAGE CO., INC.	1	\$305,000.00	0.19%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,000.00	0.34%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$1,160,173.77	0.73%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	3	\$687,449.79	0.43%	0	\$0.00
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$256,400.00	0.16%	0	\$0.00
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.40	0.23%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.07	0.24%	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.2%	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.08	0.22%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.00	0.66%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.19	0.21%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	32	\$7,754,008.81	4.88%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,226,867.01	0.77%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,632,600.00	1.03%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	2	\$629,030.36	0.4%	0	\$0.00
POINTBANK	1	\$400,000.00	0.25%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$199,692.07	0.13%		\$0.00
QUONTIC BANK	4	\$1,339,000.00	0.84%	O	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.26%		\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.24%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.00	0.14%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$228,057.52	0.14%	0	\$0.00
	1	\$280,000.00	0.18%	0	\$0.00

SAN DIEGO FUNI CORPORATION	DING, A CALIFORNIA				
SECURITY BANK CORPORATION.	OF KANSAS CITY, A	1	\$207,000.00	0.13%	\$0.00
SIOUX FALLS FE UNION	DERAL CREDIT	1	\$224,200.00	0.14%	\$0.00
SIVA MORTGAGI	E, INC.	1	\$292,500.00	0.18% (	\$0.00
SKYLINE MORTO LIABILITY COMP	GAGE LLC, A LIMITED PANY	1	\$177,713.69	0.11%	\$0.00
SKYLINE MORTO LIABILITY COMP	GAGE, LLC, A LIMITED PANY	1	\$313,000.00	0.2%	\$0.00
SOUTHEAST MOI INC.	RTGAGE OF GEORGIA,	1	\$417,000.00	0.26%	\$0.00
SOUTHWEST MIS MISSOURI BANK	SSOURI BANK, A ING CORPORATION	1	\$231,000.00	0.15%	\$0.00
SRP FEDERAL CR	REDIT UNION	1	\$199,500.00	0.13%	\$0.00
STOCKMAN BAN	IK OF MONATANA	1	\$417,000.00	0.26%	\$0.00
STOCKMAN BAN	IK OF MONTANA	3	\$675,500.00	0.43%	\$0.00
SUBURBAN MOR	TGAGE, INC.	1	\$279,941.00	0.18%	\$0.00
SUMMIT MORTG A CORPORATION	AGE CORPORATION,	1	\$226,802.49	0.14%	\$0.00
SUN AMERICAN COMOPANY, A C		1	\$294,600.00	0.19%	\$0.00
SUN AMERICAN COMPANY, A CO		1	\$199,000.00	0.13%	\$0.00
SUN AMERICAN COMPANY, A CO		1	\$401,000.00	0.25%	\$0.00
SUN FEDERAL CI FEDERAL CREDI'	,	1	\$388,000.00	0.24%	\$0.00
SUNMARK FEDE	RAL CREDIT UNION	6	\$1,421,595.00	0.9%	\$0.00
SUNMARK FEDE A FEDERAL CREI	RAL CREDIT UNION , DIT UNION	1	\$233,760.00	0.15%	\$0.00
SUNMARK FEDE FEDERAL CREDI	RAL CREDIT UNION, A T UNION	4	\$1,165,100.00	0.73%	\$0.00
SUNSTREET MOR ARIZONA LIMITE COMPANY	,	1	\$345,044.12	0.22%	\$0.00
SUNSTREET MOR ARIZONA LIMITE COMPANY	RTGAGE, LLC, AN ED LIABILITY	1	\$306,000.00	0.19% (	\$0.00
SUTHERLAND MINC.	ORTGAGE SERVICES,	2	\$480,763.97	0.3%	\$0.00
THE BANK OF CA CORPORATION	ANTON, A	1	\$407,000.00	0.26%	\$0.00
	COMPANY FAMILY T UNION,	1	\$341,600.00	0.22%	\$0.00
THE FEDERAL SA FEDERAL SAVIN	AVINGS BANK ,A	1	\$401,600.00	0.25%	\$0.00
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THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,532,000.00	0.97%	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$371,000.00	0.23% 0	\$0.00	
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$238,607.15	0.15% 0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$960,583.00	0.61% 0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$792,000.00	0.5%	\$0.00	
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,058,456.05	0.67%	\$0.00	
U.P. CATHOLIC CREDIT UNION	1	\$228,000.00	0.14%	\$0.00	
U.P CATHOLIC CREDIT UNION	1	\$289,750.00	0.18%	\$0.00	
U.P. CATHOLIC CREDIT UNION	1	\$364,000.00	0.23%	\$0.00	
UBS AG, TAMPA BRANCH	3	\$1,078,666.00	0.68%	\$0.00	
UMB BANK, N.A.	1	\$402,800.00	0.25%	\$0.00	
UNION BANK & TRUST COMPANY	1	\$106,000.00	0.07%	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$177,713.70	0.11%	\$0.00	
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$307,514.33	0.19%	\$0.00	
UNITEDONE CREDIT UNION	1	\$184,300.00	0.12% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$351,436.00	0.22%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,671.87	0.13% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	11	\$2,971,684.74	1.87% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$293,181.00	0.18% 0	·	
UTILITIES EMPLOYEES CREDIT UNION	1	\$215,500.00	0.14%		
VECTRA BANK COLORADO, NA	3	\$997,533.65	0.63% 0	\$0.00	
VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.19% 0	\$0.00	
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200.00	0.12%	\$0.00	
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446.69	1.37% 0	\$0.00	
VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.14% 0	\$0.00	
VERIDIAN CREDIT UNION	9	\$2,206,764.00	1.39% 0	\$0.00	
WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$220,000.00	0.14% 0	\$0.00	
WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.19% 0	\$0.00	
CORPORATION					

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,000.00	0.15% 0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.26% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000.00	0.24% 0	\$0.00
Total		520	\$158,741,421.57	100% 0	\$0.00
3138W3RM7	AMERICAN EQUITY MORTGAGE, INC.	1	\$162,400.00	3.49% 0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$203,718.94	4.38% 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$791,466.21	17.03% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$322,800.00	6.95% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588.06	6.43% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,661.40	5.05% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$241,400.00	5.19% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$447,968.92	9.64% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000.00	7.4% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,758.32	6.26% 0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$222,000.00	4.78% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612.52	5.91% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720.00	3.37% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$656,128.35	14.12% 0	\$0.00
Total		17	\$4,647,222.72	100% 0	\$0.00
212011/2011/5	DANK OF AMERICA NA	1	φ1 4C0 001 05	57.558	Φ0.00
3138W3RN5	BANK OF AMERICA, N.A.	4			\$0.00
	COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION	2	\$288,800.00 \$341,454.18	11.32% 0 13.38% 0	\$0.00 \$0.00
	NORTHFIELD BANK	1	\$233,151.40	9.13% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$220,000.89	8.62% 0	\$0.00
Total	OBS AG, TAINT A BRAIVETT	9	\$2,552,288.42	100% 0	\$0.00
Total			Ψ2,332,200.42	100 /6 0	Ψ0.00
3138W3RP0	AMERIPRISE BANK, FSB	2	\$1,020,939.50	0.56% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	3	\$1,104,800.00	0.61% 0	\$0.00
	BANK OF AMERICA, N.A.	343	\$105,367,301.91	58.04% 0	\$0.00
	BANKUNITED, N.A.	3	\$614,050.00	0.34% 0	\$0.00
	CITIZENS BANK	7	\$1,880,448.99	1.04% 0	\$0.00
	COMERICA BANK	14		2.26% 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246.47	0.38% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.90	15.09% 0	\$0.00

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	MECHANICS BANK	3	\$1,209,788.26	0.67% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.61	9.22% 0	\$0.00
	PREMIERWEST BANK	2	\$597,450.00	0.33% 0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$236,288.41	0.13% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.00	1.15% 0	\$0.00
	UBS AG, TAMPA BRANCH	46	\$14,093,084.80	7.76% 0	\$0.00
	UMB BANK, N.A.	6	\$1,988,550.81	1.1% 0	
	USE CREDIT UNION	7	\$2,087,201.00	1.15% 0	\$0.00
	Unavailable	1	\$313,980.83	0.17% 0	\$0.00
Total		591	\$181,542,222.84	100% 0	
3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262.32	2.55% 0	\$0.00
	BANK OF AMERICA, N.A.	15			
	COMERICA BANK	1	\$215,750.00	2.28% 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.29	1.69% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.34	13.93% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.72	22.11% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.00	2.46% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$202,400.00	2.14% 0	\$0.00
	UMB BANK, N.A.	1	\$293,931.53	3.11% 0	\$0.00
	USE CREDIT UNION	1	\$293,977.21	3.11% 0	\$0.00
	Unavailable	1	\$415,786.20	4.41% 0	\$0.00
Total		33	\$9,450,040.16	100% 0	\$0.00
3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799.83	3.87% 0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$454,264.96	0.59% 0	\$0.00
	CENTURY 21 MORTGAGE	12	\$3,171,827.34	4.08% 0	\$0.00
	COLDWELL BANKER HOME LOANS	84	\$23,436,605.10	30.18% 0	\$0.00
	COLDWELL BANKER MORTGAGE	24	\$6,499,428.62	8.37% 0	
	ERA MORTGAGE	4	\$894,008.00	1.15% 1	\$177,039.90
	ERA MORTGAGE CORPORATION	3	\$1,090,967.00	1.41% 0	\$0.00
	PHH HOME LOANS, LLC	13	\$4,172,810.26	5.37% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181.16	20.08% 0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$17,778,670.69	22.9% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903.00	0.74% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.00	1.26% 0	\$0.00
Total		270	\$77,646,265.96	100% 1	\$177,039.90
3138W3RS4	CENTURY 21 MORTGAGE	4	\$723,995.00	12.46% 0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,068,265.00	18.39% 0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$86,250.00	1.48% 0	\$0.00
	ERA HOME LOANS	1	\$284,607.35	4.9% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$267,195.00	4.6% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$959,750.00	16.52% 0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,419,835.77	41.65% 0	\$0.00
Total		25	\$5,809,898.12	100% 0	\$0.00
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3138W3RT2	CARTUS HOME LOANS	35	\$9,226,995.89	75.13% 0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$765,750.00	6.24% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS		·		
	HOME LOANS	3	\$1,193,600.00	9.72% 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,094,717.00	8.91% 0	\$0.00
Total		44		100% 0	\$0.00
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3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572.37	82.12% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.00	5.47% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,414,508.00	12.41% 0	\$0.00
Total		37		100% 0	\$0.00
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3138W3RV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283.71	3.89% 0	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,930,538.00	37.23% 0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$128,878.46	1.64% 0	\$0.00
	CARTUS HOME LOANS	2	\$318,000.00	4.04% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$64,949.00	0.83% 0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$885,415.59	11.25% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.27% 0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSSETTS	1	\$415,492.00	5.28% 0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.49	2.72% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.63	2.99% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$303,686.54	3.86% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,658.14	2.47% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$515,948.39	6.56% 0	\$0.00
	QUONTIC BANK	1	\$209,253.33	2.66% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$449,542.35	5.71% 0	\$0.00
	Unavailable	1	\$598,839.26	7.6% 0	\$0.00
Total		31	\$7,871,048.89	100% 0	\$0.00
3138W3S95	ARIZONA STATE CREDIT UNION	27	\$3,896,751.37	100% 0	\$0.00

Total		27	\$3,896,751.37	100% 0	\$0.00
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3138W3SV6	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600.00	4.53% 0	\$0.00
	BANKTENNESSEE	1	\$75,300.00	3.81% 0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,750.00	4.74% 0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000.00	4.95% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$497,450.00	25.15% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238.00	4.92% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500.00	4.42% 0	\$0.00
	FIVE STAR CREDIT UNION	1	\$87,500.00	4.42% 0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$106,000.00	5.36% 0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$104,000.00	5.26% 0	\$0.00
	HOME STATE BANK	2	\$189,100.00	9.56% 0	\$0.00
	MIDSOUTH BANK	1	\$84,000.00	4.25% 0	\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$75,000.00	3.79% 0	\$0.00
	TOWN SQUARE BANK	1	\$88,800.00	4.49% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$95,000.00	4.8% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$109,610.00	5.55% 0	\$0.00
Total		22	\$1,977,848.00	100% 0	\$0.00
3138W3SW4	AMERICAN BANK OF COMMERCE	1	\$141,000.00		\$0.00
	CALUSA NATIONAL BANK	1	\$131,200.00		\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$417,802.00	34.55% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00		\$0.00
	FSG BANK, NA	1	\$127,320.35	10.53% 0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	11.17% 0	\$0.00
	KEYSTONE BANK	1	\$140,800.00	11.65% 0	\$0.00
Total		9	\$1,209,122.35	100% 0	\$0.00
3138W3TA1	ARIZONA STATE CREDIT UNION	97	\$13,241,544.33	100% 0	\$0.00
Total		97	\$13,241,544.33	100% 0	\$0.00
31417E2A8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000.00	2.84% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,395,199.00	19.04% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,500.00	3.23% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,300.00	2.79% 0	\$0.00

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	FIRST FEDERAL BANK, FSB	1	\$173,702.62	2.37% 0	\$0.00
	FIRST PLACE BANK	1	\$218,610.00	2.98% 0	\$0.00
	GRAND BANK NA	1	\$397,000.00	5.42% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	3.52% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$180,400.00	2.46% 0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750.00	3.65% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	3.94% 0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000.00	5.25% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000.00	6.17% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,699,500.00	23.19% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592.00	2.48% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000.00	3.36% 0	\$0.00
	Unavailable	2	\$535,002.97	7.31% 0	\$0.00
Total		31	\$7,327,456.59	100% 0	\$0.00
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,500.00	0.19% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,800.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,742,033.79	2.5% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.36% 0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$415,796.36	0.38% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$232,100.00	0.21% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,419.90	0.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,306,226.24	1.19% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.22% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.31% 0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.19% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$901,300.00	0.82% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$363,750.00	0.33% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$252,850.00	0.23% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100.00	1.16% 0	
	CASHCALL, INC.	24	\$6,311,507.95	5.75% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,846,138.00	1.68% 0	\$0.00
		1	\$202,901.00	0.18% 0	\$0.00

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	CITIZENS FIRST WHOLESALE MORTGAGE CO.				
	CMG FINANCIAL	2	\$487,500.00	0.44% (	\$0.00
1	CMG MORTGAGE INC	3	\$846,482.00	0.77% (	<del> </del>
	COBALT MORTGAGE	5	\$1,250,600.00	1.14% (	
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.17% (	<del> </del>
	COMERICA BANK	4	\$869,530.00	0.79% (	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$196,000.00	0.18%	
	CORNERSTONE HOME LENDING, INC.	1	\$413,316.81	0.38% (	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$187,500.00	0.17% (	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,402.05	0.36%	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680.00	0.53%	\$0.00
	CUSTOMERS BANK	10	\$2,857,250.00	2.6%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$182,265.00	0.17%	\$0.00
	ELEVATIONS CREDIT UNION	2	\$506,500.00	0.46% (	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$228,750.00	0.21%	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$566,500.00	0.52%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,518,250.00	1.38%	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.37%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300.00	1.57% (	\$0.00
1	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.38%	\$0.00
h	FIRST COMMUNITY MORTGAGE, INC.	1	\$232,500.00	0.21% (	· · · · · · · · · · · · · · · · · · ·
	FIRST INTERSTATE BANK	2	\$383,000.00	0.35% (	<del>                                     </del>
	FIRST PLACE BANK	3	\$1,022,600.00	0.93% (	
1	FIRST REPUBLIC BANK	5	\$1,663,231.27	1.52% (	<del> </del>
	FREMONT BANK	29	\$8,187,143.20	7.46%	\$207,656.56
1	FULTON BANK, N.A.	1	\$175,000.00	0.16% (	1 1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$318,750.00	0.29%	\$0.00
	GENCOR MORTGAGE INC.	1	\$220,931.22	0.2% (	\$0.00
	GEORGETOWN BANK	1	\$333,750.00	0.3% (	\$0.00
	GMFS LLC	1	\$218,000.00	0.2%	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864.37	0.25%	\$0.00
1	GOLDEN WEST ALLIANCE INC.	1	\$210,000.00	0.19% (	\$0.00
	GRAND BANK NA	6	\$1,614,700.00	1.47% (	1 1
1	GREENLIGHT FINANCIAL SERVICES	2	\$408,000.00	0.37% (	
	HARBOR NATIONAL BANK	1	\$286,400.00	0.26% (	1
	IBERIABANK MORTGAGE COMPANY	1	\$186,759.29	0.17% (	1 1
	IMORTGAGE.COM, INC.	3	\$833,885.00	0.76% (	<del>                                     </del>

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LAND OF	OZ, INC.	1	\$238,000.00	0.22%	\$0.00	
LAND/HO	ME FINANCIAL SERVICES, A	9	\$3,029,500.00	2.76% (	\$0.00	
CALIFORN	NIA CORPORATION	9	\$5,029,300.00	2.70%	, \$0.00	
LEADER E	BANK, N.A.	5	\$1,573,200.00	1.43% (	\$0.00	
LENOX FI CORPORA	NANCIAL MORTGAGE TION	5	\$1,320,904.80	1.2%	\$0.00	ĺ
	NANCIAL MORTGAGE	1	\$235,000.00	0.21%	\$0.00	
LIBERTY		1	\$187,500.00	0.17% (	\$0.00	
	N WEST FINANCIAL,INC	2	\$559,400.00		1	
	NLEY BANK	1	\$250,600.00			
	L BANK OF KANSAS CITY	1	\$266,250.00		1 1	
	DIRECT MORTGAGE, LLC	1	\$357,000.00			
	GAGE SERVICES	2	\$802,500.00			
	VISORS, INC.	1	\$225,000.00		1 1	
	AY LENDING GROUP	3	\$1,109,700.00			
	JNT EQUITY MORTGAGE	1	\$266,400.00			
	CREDIT UNION	2	\$657,484.38	0.6%	\$0.00	
	BANK, A WA CORPORATION	1	\$178,500.00		1	
	E CAPITAL MORTGAGE	29	\$7,822,660.00			
	M HOME MORTGAGE	2	\$399,350.00	0.36%	\$0.00	
PMAC LEN	NDING SERVICES, INC.	15	\$4,538,325.00	4.13% (	\$0.00	
	ANCIAL CORP D/B/A	1	\$417,000.00		\$0.00	
	C HOME LOAN				·	
RABOBAN	· ·	3	\$567,000.00		1	
	D JAMES BANK, N.A.	1	\$187,500.00	0.17%	\$0.00	
REAL EST INC.	ATE MORTGAGE NETWORK,	1	\$199,800.00	0.18%	\$0.00	
	ATE MORTGAGE NETWORK, A HOMEBRIDGE	3	\$935,750.00	0.85%	\$0.00	Ī
REDWOOI	O CREDIT UNION	1	\$282,750.00	0.26%	\$0.00	
RMK FINA	NCIAL CORP	2	\$593,500.00	0.54%	\$0.00	
ROUNDPO	DINT MORTGAGE COMPANY	3	\$736,675.08	0.67%	\$0.00	
ROUNDPO CORPORA	OINT MORTGAGE SERVICING TION	1	\$231,665.73	0.21%	\$0.00	
	TGAGE INC	1	\$349,500.00	0.32% (	\$0.00	
<del>                                     </del>	TGAGE, INC	4	\$997,750.00		1 1	
	TGAGE, INC.	6	\$2,027,250.00		1 \$189,610.21	
SECURITY	YNATIONAL MORTGAGE Y, A UTAH CORPORATION	2	\$636,750.00			
	ACIFIC MORTGAGE	10	¢2 250 540 22	2.070/	φο οο	
COMPANY		10	\$3,258,540.22			
	NC., DBA CAPITAL GE SERVICES OF TEXAS, A	1	\$308,967.60	0.28%	\$0.00	
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TEXAS CORPORATION

	SOUTH PACIFIC FINANCIAL	1	\$237,000.00	0.22% 0	\$0.00
	CORPORATION	2.5	·		·
	STEARNS LENDING INC.	36	\$10,091,471.40	9.19% 0	\$0.00
	STERLING SAVINGS BANK, A		ф202 <b>72</b> 0 0 <b>7</b>	0.269	Φ0.00
	WASHINGTON CORPORATION, DBA	2	\$392,728.07	0.36% 0	\$0.00
	STERLING BANK				
	SUBURBAN MORTGAGE OF NEW	1	\$255,000.00	0.23% 0	\$0.00
	MEXICO DBA INTERCAP LENDING SUMMIT FUNDING, INC.	2	\$500,000,00	0.53% 0	\$0.00
	,	1	\$580,000.00		
	SWBC MORTGAGE CORPORATION	1	\$191,700.00	0.17% 0	
	TALMER BANK AND TRUST	1	\$182,000.00	0.17% 0	\$0.00
	THE BUSINESS BANK DBA PRIME	1	¢176 400 00	0.1607.0	¢0.00
	MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,400.00	0.16% 0	\$0.00
		1	\$207.205.79	0.19% 0	\$0.00
	THE FIRST MORTGAGE CORPORATION		\$207,395.78	0.19% 0	†
	THE LENDING COMPANY, INC	2	\$652,250.00		
	TIDELANDS BANK	1	\$303,750.00	0.28% 0	†
	UMPQUA BANK	5	\$966,695.03	0.88% 0	
	UNITED WHOLESALE MORTGAGE	18			\$181,373.69
	USE CREDIT UNION	1	\$470,000.00	0.43% 0	· ·
	VIEWPOINT BANK	6		1.54% 0	
	VILLAGE MORTGAGE	1	\$236,250.00	0.22% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,073,836.00	0.98%	\$0.00
	WALLICK AND VOLK, INC.	1	\$196,000.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE	1	\$255,000,00	0.23% 0	\$0.00
	CORPORATION	1	\$255,000.00	0.23%	\$0.00
	WESTERN BANCORP	1	\$259,232.69	0.24% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,000.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.49% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500.00	0.19% 0	\$0.00
	Unavailable	9	\$2,337,622.14	2.14% 0	\$0.00
Total		399	\$109,773,892.37		\$578,640.46
1 0 0 0 1		0,7,7	<del>+105,110,052.01</del>	20070	40.10,0.100.10
31417E2C4	1ST MARINER BANK	1	\$217,634.97	0.1% 0	\$0.00
	1ST SECURITY BANK OF	1	¢225 000 00	0.107.0	¢0.00
	WASHINGTON	1	\$225,000.00	0.1% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000.00	0.35% 0	\$0.00
	ACADEMY MORTGAGE	2	¢570.500.00	0.260/ 0	\$0.00
	CORPORATION	3	\$570,500.00	0.26% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	7	\$2,794,250.00	1.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$105,000,00	0.000	\$0.00
	LLC	1	\$195,000.00	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$277,500.00	0.13% 0	\$0.00
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AMERICAN FINANCIAL RESOURCES, INC	1	\$271,875.00	0.13%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,609,000.00	0.74%	\$0.00	
AMERICASH	1	\$206,000.00	0.1% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.18% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,608.60	0.29% 0	\$0.00	
AVIDIA BANK	2	\$681,750.00	0.32%	\$0.00	
BANK OF HAWAII	5	\$1,423,875.00	0.66%	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$345,000.00	0.16%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$585,000.00	0.27%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	6	\$2,479,750.00	1.15% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,699,759.00	0.79%	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.15%	\$0.00	
CASHCALL, INC.	36	\$10,216,188.68	4.72%	\$0.00	
CENTENNIAL LENDING, LLC	1	\$184,260.00	0.09%	\$0.00	
CENTRAL PACIFIC BANK	1	\$440,000.00	0.2%	\$0.00	
CENTURY LENDING COMPANY	1	\$310,000.00	0.14%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,350,800.00	1.55% 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$375,000.00	0.17%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,598.00	0.13%	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$292,500.00	0.14%	\$0.00	
CMG MORTGAGE INC	4	\$1,007,500.00	0.47%	\$0.00	
COBALT MORTGAGE	3	\$806,500.00	0.37%	\$0.00	
COMERICA BANK	5	\$2,175,725.00	1.01%	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$181,600.00	0.08%	\$0.00	
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	
CORNERSTONE HOME LENDING	2	\$915,666.47	0.42% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$198,043.00	0.09% 0	\$0.00	
CUSO MORTGAGE, INC.	3	\$728,600.95	0.34% 0	\$0.00	
CUSTOMERS BANK	15	\$4,564,250.00	2.11% 0	\$0.00	
DENVER MORTGAGE COMPANY	2	\$412,420.00	0.19% 0	\$0.00	
DIRECT BANK RATE	1	\$291,569.82	0.13% 0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$504,000.00	0.23% 0		
ELEVATIONS CREDIT UNION	2	\$465,700.00	0.22%	\$0.00	
 EVOLVE BANK & TRUST	1	\$209,729.69	0.1% 0	\$0.00	

EXCEL MORTGAGE SERVICING, INC.	. 6	\$1,783,500.00	0.82%	\$0.00	
EXCEL MORTGAGE SERVICING, INC. PO	. /	\$265,000.00	0.12%	\$0.00	
FAIRWAY INDEPENDENT MORTGAG CORP.	E 2	\$900,000.00	0.42%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,350.00	0.1%	\$0.00	
FIDELITY BANK	2	\$527,238.48	0.24%	\$0.00	
FINANCIAL PARTNERS CREDIT UNIO	ON 1	\$325,500.00	0.15%		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$302,000.00	0.14%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350.00	1.13%	\$0.00	
FIRST CHOICE BANK	1	\$219,000.00	0.1%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	. 4	\$1,148,250.00	0.53%	\$0.00	
FIRST CITIZENS BANK AND TRUST C	O. 1	\$375,000.00	0.17%	\$0.00	
FIRST EQUITY MORTGAGE BANKER: INC.	S, 1	\$186,350.00	0.09%	\$0.00	
FIRST INTERSTATE BANK	2	\$550,950.00	0.25%	\$0.00	
FIRST REPUBLIC BANK	5	\$2,172,455.55	1% (	\$0.00	
FREMONT BANK	49	\$14,344,548.16	6.63%	\$0.00	
FULTON BANK, N.A.	1	\$215,600.00	0.1%	\$0.00	
GEO-CORP INC	2	\$441,000.00	0.2%	\$0.00	
GFI MORTGAGE , INC	1	\$616,000.00	0.28%	\$0.00	
GMFS LLC	1	\$277,500.00	0.13%	\$0.00	
GOTMORTGAGE.COM, A CALIFORNI CORPORATION	A 1	\$277,500.00	0.13%	\$0.00	
GRAND BANK NA	8	\$2,687,000.00	1.24%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.00	0.93%	\$0.00	
GUARANTEED RATE, INC.	4	\$1,419,524.69	0.66%	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANT TRUST COMPANY	Y 1	\$264,000.00	0.12%	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.42	0.11%	\$0.00	
HOME FINANCING CENTER, INC.	1	\$401,750.00	0.19%	\$0.00	
HOME LOANS TODAY	1	\$199,705.36	0.09%	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$600,250.00	0.28%	\$0.00	
HSBC BANK USA, N.A.	2	\$392,031.13	0.18%	\$0.00	
IMORTGAGE.COM, INC.	4	\$1,149,856.00	0.53%	\$0.00	
LAND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	A 9	\$3,251,350.00	1.5%	\$0.00	
LEADER BANK, N.A.	14	\$5,607,000.00	2.59%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,420,000.00	0.66%	\$0.00	

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LENOX FINANCIAL MORTGAGE CORPORATION.				
LHM FINANCIAL CORP	2	\$802,417.67	0.37% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000.00	0.48%	\$0.00
MAVERICK FUNDING CORP.	2	\$685,628.60	0.32% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.19% 0	\$0.00
METRO CREDIT UNION	1	\$231,000.00	0.11% 0	\$0.00
MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$271,600.00	0.13% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$458,750.00	0.21%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,397.00	0.08%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,459.68	0.09%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$571,625.25	0.26%	\$0.00
MT MCKINLEY BANK	1	\$187,000.00	0.09% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$733,000.00	0.34% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.08%	\$0.00
NETWORK FUNDING, L.P.	1	\$203,180.00	0.09% 0	\$0.00
O A MORTGAGE SERVICES	12	\$3,790,882.01	1.75% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$254,041.55	0.12% 0	\$0.00
OPES ADVISORS, INC.	1	\$380,000.00	0.18% 0	\$0.00
PACIFIC BAY LENDING GROUP	13	\$4,076,300.00	1.88% 0	
PACIFIC TRUST BANK	1	\$200,000.00	0.09% 1	\$197,616.10
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.92	0.6% 0	\$0.00
PACIFIC UNION FINACIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.00	0.13% 0	\$0.00
PACIFIC UNION FINANCAIL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$477,750.00	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	0.22% 0	\$0.00
PATELCO CREDIT UNION	1	\$522,500.00	0.24% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993.25	0.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$275,500.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958.74	5.46% 0	\$0.00

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PINNACLE MORTGAGE GROUP, INC	1	\$212,850.00	0.1% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$207,500.00	0.1% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$241,000.00	0.11% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$354,750.00	0.16% 0	\$0.00
PMAC LENDING SERVICES, INC.	24	\$7,874,767.78	3.64% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$345,500.00	0.16% 0	\$0.00
PRYSMA	1	\$210,000.00	0.1% 0	\$0.00
R M K FINANCIAL CORP	3	\$917,445.18	0.42% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$251,000.00	0.12% 0	\$0.00
R M K FINANCIAL CORP.	1	\$232,000.00	0.11% 0	\$0.00
RABOBANK, N.A.	1	\$318,000.00	0.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,497,500.00	0.69% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,473.26	0.18% 0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00
RMK FINANCIAL CORP	1	\$350,250.00	0.16% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$205,000.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.51	0.57% 0	\$0.00
RPM MORTGAGE, INC	12	\$4,515,850.00	2.09% 0	\$0.00
RPM MORTGAGE, INC.	16	\$5,470,000.12	2.53% 0	\$0.00
RPM MORTGAGE,INC	3	\$835,500.00	0.39% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$229,661.16	0.11% 0	\$0.00
SCBT	1	\$358,539.90	0.17% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$176,250.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$419,651.95	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,952,212.26	4.6% 0	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000.00	0.08% 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,800.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200.00	0.19% 0	\$0.00
STEARNS LENDING INC.	68	\$20,943,248.98	9.68% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,383,927.39	0.64% 0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$406,500.00	0.19% 0	\$0.00

\$0.00

\$416,000.00

0.19% 0

SUBURBAN MORTGAGE CO. OF NM

DBA INTERCAP LENDING

	DBA INTERCAP LENDING					
	SUMMIT BANK AND TRUST	1	\$199,000.00	0.09% 0	\$0.00	
	SUMNER BANK AND TRUST	1	\$412,201.35	0.19% 0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,000.00	0.13% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$1,216,308.00	0.56% 0	\$0.00	
	T. J. FINANCIAL, INC.	1	\$243,750.00	0.11% 0	\$0.00	
	TALMER BANK AND TRUST	1	\$192,000.00	0.09% 0	\$0.00	
	THE COLUMBIA BANK	2	\$581,000.00	0.27% 0	\$0.00	
	THE FIRST MORTGAGE CORPORATION	1	\$205,705.78	0.1% 0	\$0.00	
	THE LENDING COMPANY, INC.	1	\$198,400.00	0.09% 0	\$0.00	
	TWO RIVERS BANK AND TRUST	1	\$191,960.00	0.09% 0	\$0.00	
	UMPQUA BANK	8	\$1,873,876.06	0.87% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	31	\$10,235,978.43	4.73% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000.00	0.19% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092.00	0.27% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.19% 0	\$0.00	
	USE CREDIT UNION	1	\$241,200.00	0.11% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.19% 0	\$0.00	
	VIEWPOINT BANK	9	\$2,975,568.00	1.38% 0	\$0.00	
	VILLAGE MORTGAGE	1	\$225,750.00	0.1% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,465,800.00	0.68% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$456,821.00	0.21% 0	\$0.00	
	WEBSTER BANK, N.A.	1	\$176,000.00	0.08% 0	\$0.00	
	WESTERN BANCORP	1	\$224,000.00	0.1% 0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$887,700.00	0.41% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,809,874.00	1.3% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,570,000.00	0.73% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPTITAL LLC	1	\$220,500.00	0.1% 0	\$0.00	
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.00	0.11% 0	\$0.00	
	Unavailable	12	\$4,140,826.24	1.94% 0	\$0.00	
Total		704	\$216,321,771.99	100% 1	\$197,616.10	
21417E2D2	1CT AND MODECACE CO. OF N. I. P.C.	1	<b>\$260,000,00</b>	0.1107.0	<u> </u>	
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,800.00	0.11% 0	\$0.00	
	IST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.13% 0	\$0.00	
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$381,000.00	0.16% 0	\$0.00	
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3 RIVERS FEDERAL CU	1	\$219,350.75	0.09% 0	\$0.00
3RD FED BANK	2	\$402,750.00	0.16% 0	\$0.00
ACADEMY MORTGAGE	1.5	Φ4 500 5 <b>22</b> 00	1 0007 0	\$0.00
CORPORATION	15	\$4,598,523.00	1.88%	\$0.00
ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.00	0.09% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$520,346.00	0.21% 0	\$0.00
AKT AMERICAN CAPITAL	1	\$243,000.00	0.1% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,169,875.38	0.48%	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.75	0.08%	\$0.00
ALLIED FUNDING GROUP	3	\$883,250.00	0.36% 0	\$0.00
ALLIED MORTGAGE GROUP	8	\$2,154,620.00	0.88% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08%	\$0.00
AMERICAN BANK OF TEXAS	1	\$399,397.54	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.92	0.33% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$219,800.00	0.09% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$982,600.00	0.4% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,500.00	0.2% 0	\$0.00
AMERICASH	1	\$352,500.00	0.14% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.00	0.31% 0	
AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	0.1% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$242,300.00	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.00	0.25% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.00	0.44% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831.32	0.47% 0	\$0.00
ASTANA MORTGAGE, LLC	1	\$278,250.00	0.11% 0	\$0.00
BANCORPSOUTH BANK	4	\$1,084,000.00	0.44% 0	\$0.00
BANK OF GALESVILLE	1	\$225,000.00	0.09% 0	\$0.00
BANK OF HAWAII	5	\$1,902,000.00	0.78% 0	\$0.00
BANK OF WASHINGTON	1	\$247,950.00	0.1% 0	\$0.00

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BANKNEWPORT						
BAXTER CREDIT UNION	BANKNEWPORT	1	\$190,800.00	0.08%	\$0.00	
BELL STATE BANK & TRUST	BANNER BANK	1	\$417,000.00	0.17% (	\$0.00	
BERKSHIRE BANK	BAXTER CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	
BLACK HILLS FEDERAL CREDIT   1   \$225,000.00   0.09% 0   \$0.00     BLUELEAF LENDING, LLC   1   \$195,000.00   0.08% 0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   8   \$2,168,258,45   0.89% 0   \$0.00     BOONE COUNTY NATIONAL BANK   1   \$237,975.00   0.1% 0   \$0.00     BRAND MORTGAGE GROUP, LLC   2   \$603,824.00   0.25% 0   \$0.00     BREMER BANK NATIONAL   2   \$554,000.00   0.23% 0   \$0.00     BROADVIEW MORTGAGE   3   \$919,500.00   0.38% 0   \$0.00     BROKER SOLUTIONS, INC.   2   \$581,600.00   0.24% 0   \$0.00     BROKER SOLUTIONS, INC.   DBA NEW AMERICAN FUNDING   6   \$1,766,198.00   0.72% 0   \$0.00     BUFFINGTON MORTGAGE GROUP L.P.   1   \$349,140.00   0.14% 0   \$0.00     C.U. MORTGAGE SERVICES, INC.   1   \$229,000.00   0.09% 0   \$0.00     CAMBRIDGE SAVINGS BANK   1   \$265,000.00   0.11% 0   \$0.00     CARROLLTON BANK   1   \$281,800.00   0.12% 0   \$0.00     CARROLLTON BANK   1   \$281,800.00   0.12% 0   \$0.00     CENTRAL PACIFIC BANK   1   \$340,450.00   0.14% 0   \$0.00     CENTRAL PRUST BANK   1   \$241,050.00   0.14% 0   \$0.00     CENTRUE BANK   1   \$241,050.00   0.18% 0   \$0.00     CHEMICAL BANK   1   \$241,050.00   0.18% 0   \$0.00     CHEMICAL BANK   1   \$241,050.00   0.18% 0   \$0.00     CHERRY CREEK MORTGAGE CO., INC.   \$1,425,000.00   0.19% 0   \$0.00     CITIZENS NATIONAL BANK   1   \$349,450.00   0.17% 0   \$0.00     CHERRY CREEK MORTGAGE CO., INC.   \$1,425,000.00   0.09% 0   \$0.00     CITIZENS NATIONAL BANK   1   \$321,310.71   0.09% 0   \$0.00     CITIZENS NATIONAL BANK   1   \$322,200.00   0.19% 0   \$0.00     CMG FINANCIAL - SAN RAMON   1   \$339,750.00   0.19% 0   \$0.00     CMG FINANCIAL - SAN RAMON   1   \$329,229,000.00   0.19% 0   \$0.00     COMMUNITY CREDIT UNION OF LYNN   1   \$225,000.00   0.09% 0   \$0.00     COMMUNITY CREDIT UNION OF LYNN   1   \$225,000.00   0.09% 0   \$0.00     COMMUNITY CREDIT UNION OF LYNN   1   \$225,000.00   0.09% 0   \$0.00     COMMUNITY MORTGAGE FUNDING, 1   \$293,000.00   0.09% 0   \$0.00     COMMUNITY MORTGAGE FUNDING, 1   \$293,000.00   0.09% 0   \$0.00     COMMUNITY MORTGAGE FUNDING, 1	BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	
UNION	BERKSHIRE BANK	1	\$206,000.00	0.08%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION		1	\$225,000.00	0.09%	\$0.00	
BOONE COUNTY NATIONAL BANK	BLUELEAF LENDING, LLC	1	\$195,000.00	0.08% (	\$0.00	
BRAND MORTGAGE GROUP, LLC   2   \$603,824.00   0.25%   0   \$0.00	BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258.45	0.89% (	\$0.00	
BREMER BANK NATIONAL   ASSOCIATION   BROADVIEW MORTGAGE   CORPORATION   3   \$919,500.00   0.38%   0   \$0.00	BOONE COUNTY NATIONAL BANK	1	\$237,975.00	0.1%	\$0.00	
ASSOCIATION   2   S534,000.00   0.23% 0   S0.00	BRAND MORTGAGE GROUP,LLC	2	\$603,824.00	0.25%	\$0.00	
CORPORATION   3   S919,300.00   0.38% 0   \$0.00		2	\$554,000.00	0.23%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		3	\$919,500.00	0.38%	\$0.00	
AMERICAN FUNDING	BROKER SOLUTIONS, INC.	2	\$581,600.00	0.24%	\$0.00	
C.U. MORTGAGE SERVICES, INC.   1   \$229,000.00   0.09%   0   \$0.00	· ·	6	\$1,766,198.00	0.72%	\$0.00	
CAMBRIDGE SAVINGS BANK 1 \$265,000.00 0.11% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$1,031,100.00 0.42% 0 \$0.00 CARROLLTON BANK 1 \$281,800.00 0.12% 0 \$0.00 CASHCALL, INC. 19 \$5,942,911.82 2.43% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$340,450.00 0.14% 0 \$0.00 CENTRAL TRUST BANK 1 \$252,000.00 0.19% 0 \$0.00 CENTRAL TRUST BANK 1 \$252,000.00 0.19% 0 \$0.00 CENTRUB BANK 1 \$241,050.00 0.19% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,425,000.00 0.58% 0 \$0.00 CHEMICAL BANK 2 \$437,400.00 0.18% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$1,681,500.00 0.69% 0 \$0.00 CITIZENS BANK OF ADA 1 \$414,000.00 0.17% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$211,310.71 0.09% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$324,521.21 0.13% 0 \$0.00 CMG FINANCIAL - SAN RAMON 1 \$399,750.00 0.16% 0 \$0.00 CMG FINANCIAL - SAN RAMON 1 \$399,750.00 0.16% 0 \$0.00 COBALT MORTGAGE 7 \$2,222,900.00 0.91% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$293,000.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$293,000.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$293,000.00 0.012% 0 \$0.00 COMMUNITY MORTGAGE FUNDING,	BUFFINGTON MORTGAGE GROUP L.P.	1	\$349,140.00	0.14%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. 3 \$1,031,100.00 0.42% 0 \$0.00 CARROLLTON BANK 1 \$281,800.00 0.12% 0 \$0.00 \$0.00 CASHCALL, INC. 19 \$5,942,911.82 2.43% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$340,450.00 0.14% 0 \$0.00 CENTRAL TRUST BANK 1 \$252,000.00 0.1% 0 \$0.00 CENTRAL TRUST BANK 1 \$252,000.00 0.1% 0 \$0.00 CENTRUE BANK 1 \$241,050.00 0.1% 0 \$0.00 CENTRY LENDING COMPANY 5 \$1,425,000.00 0.58% 0 \$0.00 CHEMICAL BANK 2 \$437,400.00 0.18% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$1,681,500.00 0.69% 0 \$0.00 CITIZENS BANK OF ADA 1 \$414,000.00 0.17% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$211,310.71 0.09% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$324,521.21 0.13% 0 \$0.00 CMC HOME LENDING 1 \$417,000.00 0.17% 0 \$0.00 CMG FINANCIAL - SAN RAMON WHOLESALE 1 \$399,750.00 0.16% 0 \$0.00 COBALT MORTGAGE 7 \$2,222,900.00 0.91% 0 \$0.00 COBALT MORTGAGE 7 \$2,222,900.00 0.91% 0 \$0.00 COBALT MORTGAGE 7 \$2,222,900.00 0.91% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANKING COMPANY 1 \$180,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$293,000.00 0.12% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$293,000.00 0.1	C.U. MORTGAGE SERVICES, INC.	1	\$229,000.00	0.09% (	\$0.00	
CARROLLTON BANK         1         \$281,800.00         0.12% 0         \$0.00           CASHCALL, INC.         19         \$5,942,911.82         2.43% 0         \$0.00           CENTRAL PACIFIC BANK         1         \$340,450.00         0.14% 0         \$0.00           CENTRAL TRUST BANK         1         \$252,000.00         0.1% 0         \$0.00           CENTRUE BANK         1         \$241,050.00         0.1% 0         \$0.00           CENTURY LENDING COMPANY         5         \$1,425,000.00         0.58% 0         \$0.00           CHEMICAL BANK         2         \$437,400.00         0.18% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         5         \$1,681,500.00         0.69% 0         \$0.00           CITIZENS BANK OF ADA         1         \$414,000.00         0.17% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$211,310.71         0.09% 0         \$0.00           CITIZENS NATIONAL BANK         1         \$324,521.21         0.13% 0         \$0.00           CMC HOME LENDING         1         \$417,000.00         0.17% 0         \$0.00           CMG FINANCIAL - SAN RAMON         1         \$399,750.00         0.16% 0         \$0.00           CMG MORTGAGE INC         1 </td <td>CAMBRIDGE SAVINGS BANK</td> <td>1</td> <td>\$265,000.00</td> <td>0.11% (</td> <td>\$0.00</td> <td></td>	CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.11% (	\$0.00	
CASHCALL, INC. 19 \$5,942,911.82 2.43% 0 \$0.00   CENTRAL PACIFIC BANK 1 \$340,450.00 0.14% 0 \$0.00   CENTRAL TRUST BANK 1 \$252,000.00 0.1% 0 \$0.00   CENTRUE BANK 1 \$252,000.00 0.1% 0 \$0.00   CENTRUE BANK 1 \$241,050.00 0.1% 0 \$0.00   CENTURY LENDING COMPANY 5 \$1,425,000.00 0.58% 0 \$0.00   CHEMICAL BANK 2 \$437,400.00 0.18% 0 \$0.00   CHERRY CREEK MORTGAGE CO., INC. 5 \$1,681,500.00 0.69% 0 \$0.00   CITIZENS BANK OF ADA 1 \$414,000.00 0.17% 0 \$0.00   CITIZENS COMMUNITY BANK 1 \$211,310.71 0.09% 0 \$0.00   CITIZENS NATIONAL BANK 1 \$324,521.21 0.13% 0 \$0.00   CMC HOME LENDING 1 \$417,000.00 0.17% 0 \$0.00   CMG FINANCIAL - SAN RAMON 1 \$399,750.00 0.16% 0 \$0.00   CMG MORTGAGE INC 1 \$225,000.00 0.09% 0 \$0.00   COBALT MORTGAGE 7 \$2,222,900.00 0.91% 0 \$0.00   COLE TAYLOR BANK 7 \$1,983,082.29 0.81% 0 \$0.00   COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00   COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00   COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00   COMMUNITY MORTGAGE FUNDING, LLC	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,031,100.00	0.42%	\$0.00	
CENTRAL PACIFIC BANK 1 \$340,450.00 0.14% 0 \$0.00 CENTRAL TRUST BANK 1 \$252,000.00 0.1% 0 \$0.00 CENTRUE BANK 1 \$241,050.00 0.1% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,425,000.00 0.58% 0 \$0.00 CHEMICAL BANK 2 \$437,400.00 0.18% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$1,681,500.00 0.69% 0 \$0.00 CITIZENS BANK OF ADA 1 \$414,000.00 0.17% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$211,310.71 0.09% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$324,521.21 0.13% 0 \$0.00 CMC HOME LENDING 1 \$417,000.00 0.17% 0 \$0.00 CMG FINANCIAL - SAN RAMON WHOLESALE 1 \$399,750.00 0.16% 0 \$0.00 COBALT MORTGAGE 7 \$2,222,900.00 0.91% 0 \$0.00 COBALT MORTGAGE 7 \$2,222,900.00 0.91% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$484,256.18 0.2% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$293,000.00 0.12% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$200,000 0.12% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$200,000 0.12% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$200,000 0.12% 0 \$0.00 COMMUNITY M	CARROLLTON BANK	1	\$281,800.00	0.12%	\$0.00	
CENTRAL TRUST BANK         1         \$252,000.00         0.1% 0         \$0.00           CENTRUE BANK         1         \$241,050.00         0.1% 0         \$0.00           CENTURY LENDING COMPANY         5         \$1,425,000.00         0.58% 0         \$0.00           CHEMICAL BANK         2         \$437,400.00         0.18% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         5         \$1,681,500.00         0.69% 0         \$0.00           CITIZENS BANK OF ADA         1         \$414,000.00         0.17% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$211,310.71         0.09% 0         \$0.00           CITIZENS NATIONAL BANK         1         \$324,521.21         0.13% 0         \$0.00           CMC HOME LENDING         1         \$417,000.00         0.17% 0         \$0.00           CMG FINANCIAL - SAN RAMON         1         \$399,750.00         0.16% 0         \$0.00           CMG MORTGAGE INC         1         \$225,000.00         0.09% 0         \$0.00           COBALT MORTGAGE         7         \$2,222,900.00         0.91% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$484,256.18         0.2% 0         \$0.00	CASHCALL, INC.	19	\$5,942,911.82	2.43%	\$0.00	
CENTRUE BANK	CENTRAL PACIFIC BANK	1	\$340,450.00	0.14% (	\$0.00	
CENTURY LENDING COMPANY   5	CENTRAL TRUST BANK	1	\$252,000.00	0.1%	\$0.00	
CHEMICAL BANK         2         \$437,400.00         0.18% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         5         \$1,681,500.00         0.69% 0         \$0.00           CITIZENS BANK OF ADA         1         \$414,000.00         0.17% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$211,310.71         0.09% 0         \$0.00           CITIZENS NATIONAL BANK         1         \$324,521.21         0.13% 0         \$0.00           CMC HOME LENDING         1         \$417,000.00         0.17% 0         \$0.00           CMG FINANCIAL - SAN RAMON         1         \$399,750.00         0.16% 0         \$0.00           CMG MORTGAGE INC         1         \$225,000.00         0.09% 0         \$0.00           COBALT MORTGAGE         7         \$2,222,900.00         0.91% 0         \$0.00           COLO TAYLOR BANK         7         \$1,983,082.29         0.81% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$4484,256.18         0.2% 0         \$0.00           COMMERCIAL BANKING COMPANY         1         \$180,000.00         0.07% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$293,000.00         0.12% 0         \$0.00	CENTRUE BANK	1	\$241,050.00	0.1%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC. 5 \$1,681,500.00 0.69% 0 \$0.00 CITIZENS BANK OF ADA 1 \$414,000.00 0.17% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$211,310.71 0.09% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$324,521.21 0.13% 0 \$0.00 CMC HOME LENDING 1 \$417,000.00 0.17% 0 \$0.00 CMG FINANCIAL - SAN RAMON WHOLESALE 1 \$399,750.00 0.16% 0 \$0.00 COBALT MORTGAGE 7 \$2,222,900.00 0.99% 0 \$0.00 COBALT MORTGAGE 7 \$2,222,900.00 0.91% 0 \$0.00 COLE TAYLOR BANK 7 \$1,983,082.29 0.81% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$484,256.18 0.2% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$293,000.00 0.12% 0 \$0.00 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$293,000.00 0.12% 0 \$0.00 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$293,000.00 0.12% 0 \$0.00 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$293,000.00 0.12% 0 \$0.00 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$293,000.00 0.12% 0 \$0.00 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$293,000.00 0.12% 0 \$0.00 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$293,000.00 0.12% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$200.00 COMMUN	CENTURY LENDING COMPANY	5	\$1,425,000.00	0.58%	\$0.00	
CITIZENS BANK OF ADA  CITIZENS COMMUNITY BANK  1 \$211,310.71 0.09% 0 \$0.00  CITIZENS NATIONAL BANK  1 \$324,521.21 0.13% 0 \$0.00  CMC HOME LENDING  1 \$417,000.00 0.17% 0 \$0.00  CMG FINANCIAL - SAN RAMON  WHOLESALE  CMG MORTGAGE INC  1 \$225,000.00 0.09% 0 \$0.00  COBALT MORTGAGE  7 \$2,222,900.00 0.91% 0 \$0.00  COLE TAYLOR BANK  7 \$1,983,082.29 0.81% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCIAL BANKING COMPANY  1 \$180,000.00 0.09% 0 \$0.00  COMMUNITY CREDIT UNION OF LYNN  1 \$225,000.00 0.09% 0 \$0.00  COMMUNITY MORTGAGE FUNDING, 1 \$223,000.00 0.12% 0 \$0.00  COMMUNITY MORTGAGE FUNDING, 1 \$293,000.00 0.12% 0 \$0.00	CHEMICAL BANK	2	\$437,400.00	0.18%	\$0.00	
CITIZENS COMMUNITY BANK         1         \$211,310.71         0.09% 0         \$0.00           CITIZENS NATIONAL BANK         1         \$324,521.21         0.13% 0         \$0.00           CMC HOME LENDING         1         \$417,000.00         0.17% 0         \$0.00           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$399,750.00         0.16% 0         \$0.00           CMG MORTGAGE INC         1         \$225,000.00         0.09% 0         \$0.00           COBALT MORTGAGE         7         \$2,222,900.00         0.91% 0         \$0.00           COLO TAYLOR BANK         7         \$1,983,082.29         0.81% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$484,256.18         0.2% 0         \$0.00           COMMERCIAL BANKING COMPANY         1         \$180,000.00         0.07% 0         \$0.00           COMMUNITY CREDIT UNION OF LYNN         1         \$225,000.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$293,000.00         0.12% 0         \$0.00	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,681,500.00			
CITIZENS NATIONAL BANK         1         \$324,521.21         0.13% 0         \$0.00           CMC HOME LENDING         1         \$417,000.00         0.17% 0         \$0.00           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$399,750.00         0.16% 0         \$0.00           CMG MORTGAGE INC         1         \$225,000.00         0.09% 0         \$0.00           COBALT MORTGAGE         7         \$2,222,900.00         0.91% 0         \$0.00           COLE TAYLOR BANK         7         \$1,983,082.29         0.81% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$484,256.18         0.2% 0         \$0.00           COMMERCIAL BANKING COMPANY         1         \$180,000.00         0.07% 0         \$0.00           COMMUNITY CREDIT UNION OF LYNN         1         \$225,000.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$293,000.00         0.12% 0         \$0.00	CITIZENS BANK OF ADA	1	\$414,000.00	0.17% (	\$0.00	
CMC HOME LENDING         1         \$417,000.00         0.17% 0         \$0.00           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$399,750.00         0.16% 0         \$0.00           CMG MORTGAGE INC         1         \$225,000.00         0.09% 0         \$0.00           COBALT MORTGAGE         7         \$2,222,900.00         0.91% 0         \$0.00           COLE TAYLOR BANK         7         \$1,983,082.29         0.81% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$484,256.18         0.2% 0         \$0.00           COMMERCIAL BANKING COMPANY         1         \$180,000.00         0.07% 0         \$0.00           COMMUNITY CREDIT UNION OF LYNN         1         \$225,000.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$293,000.00         0.12% 0         \$0.00	CITIZENS COMMUNITY BANK	1	\$211,310.71	0.09% (	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$399,750.00         0.16% 0         \$0.00           CMG MORTGAGE INC         1         \$225,000.00         0.09% 0         \$0.00           COBALT MORTGAGE         7         \$2,222,900.00         0.91% 0         \$0.00           COLE TAYLOR BANK         7         \$1,983,082.29         0.81% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$484,256.18         0.2% 0         \$0.00           COMMERCIAL BANKING COMPANY         1         \$180,000.00         0.07% 0         \$0.00           COMMUNITY CREDIT UNION OF LYNN         1         \$225,000.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$293,000.00         0.12% 0         \$0.00	CITIZENS NATIONAL BANK	1	\$324,521.21	0.13% (	\$0.00	
WHOLESALE         1         \$399,750.00         0.16% 0         \$0.00           CMG MORTGAGE INC         1         \$225,000.00         0.09% 0         \$0.00           COBALT MORTGAGE         7         \$2,222,900.00         0.91% 0         \$0.00           COLE TAYLOR BANK         7         \$1,983,082.29         0.81% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$484,256.18         0.2% 0         \$0.00           COMMERCIAL BANKING COMPANY         1         \$180,000.00         0.07% 0         \$0.00           COMMUNITY CREDIT UNION OF LYNN         1         \$225,000.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$293,000.00         0.12% 0         \$0.00	CMC HOME LENDING	1	\$417,000.00	0.17% (	\$0.00	
COBALT MORTGAGE         7         \$2,222,900.00         0.91% 0         \$0.00           COLE TAYLOR BANK         7         \$1,983,082.29         0.81% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$484,256.18         0.2% 0         \$0.00           COMMERCIAL BANKING COMPANY         1         \$180,000.00         0.07% 0         \$0.00           COMMUNITY CREDIT UNION OF LYNN         1         \$225,000.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$293,000.00         0.12% 0         \$0.00		1	\$399,750.00	0.16%	\$0.00	
COLE TAYLOR BANK         7         \$1,983,082.29         0.81% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$484,256.18         0.2% 0         \$0.00           COMMERCIAL BANKING COMPANY         1         \$180,000.00         0.07% 0         \$0.00           COMMUNITY CREDIT UNION OF LYNN         1         \$225,000.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$293,000.00         0.12% 0         \$0.00	CMG MORTGAGE INC	1	\$225,000.00	0.09% (	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCIAL BANKING COMPANY 1 \$180,000.00 0.07% 0 \$0.00  COMMUNITY CREDIT UNION OF LYNN 1 \$225,000.00 0.09% 0 \$0.00  COMMUNITY MORTGAGE FUNDING, LLC 1 \$293,000.00 0.12% 0 \$0.00	COBALT MORTGAGE	7	\$2,222,900.00	0.91% (	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.   2   \$484,256.18   0.2% 0   \$0.00	COLE TAYLOR BANK	7	\$1,983,082.29	0.81%	\$0.00	
COMMUNITY CREDIT UNION OF LYNN   1   \$225,000.00   0.09% 0   \$0.00	•	2	\$484,256.18	0.2%	\$0.00	
COMMUNITY MORTGAGE FUNDING, 1 \$293,000.00 0.12% 0 \$0.00	COMMERCIAL BANKING COMPANY	1	\$180,000.00	0.07%	\$0.00	
LLC 1 \$293,000.00 0.12% 0 \$0.00	COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.09% (	\$0.00	
COMMUNITY TRUST BANK 1 \$230,000.00 0.09% 0 \$0.00	· ·	1	\$293,000.00	0.12%	\$0.00	_
	COMMUNITY TRUST BANK	1	\$230,000.00	0.09%	\$0.00	

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CONTINENTAL HOME LOANS INC.	2	\$740,000.00	0.3% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$226,425.00	0.09% 0	\$0.00
COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,550.00	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$638,322.93	0.26% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO C	1	\$251,750.00	0.1%	\$0.00
CUSTOMERS BANK	5	\$1,488,000.00	0.61% 0	\$0.00
DALLAS WHOLESALE	2	\$437,200.00	0.18% 0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$247,200.00	0.1% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$363,447.89	0.15% 0	\$0.00
DBS INVESTMENT CORPORATION	1	\$225,710.00	0.09% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$302,000.00	0.12% 0	\$0.00
DHA FINANCIAL INC.	1	\$225,150.00	0.09% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$192,395.90	0.08% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$450,501.24	0.18% 0	\$0.00
ENVISION CREDIT UNION	1	\$248,800.00	0.1% 0	i i
EQUITY HOME CAPITAL LLC	1	\$296,142.73	0.12% 0	i i
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$383,458.95	0.16% 0	
EVOLVE BANK & TRUST	2	\$586,580.83	0.24% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	11	\$3,253,320.00	1.33% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$722,900.00	0.3% 0	\$0.00
EXCEL REALTY INC.	1	\$197,761.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.17% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,217,800.00	0.91% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	\$0.00
FARMERS & MERCHANTS BANK	1	\$233,000.00	0.1% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,600.00	0.11% 0	\$0.00
FARMERS STATE BANK	1	\$182,000.00	0.07% 0	\$0.00
FARMINGTON FINANCIAL	1	\$331,172.06	0.14% 0	
FBT MORTGAGE	1	\$338,000.00	0.14% 0	i i
FIDELITY BANK	4	\$1,220,217.00	0.5% 0	
FIFTH THIRD BANK	1	\$397,600.00	0.16% 0	
FINANCIAL PARTNERS CREDIT UNION	1 1	\$389,000.00	0.16% 0	
FIRST BANK	2	\$370,288.00	0.15% 0	
FIRST BANK FINANCIAL CENTRE	1	\$203,200.00	0.08% 0	1

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FIRST CALIFORN COMPANY	IA MORTGAGE	9	\$2,331,310.00	0.95%	\$0.00	
FIRST CHOICE BA	A NK	1	\$405,100.00	0.17% (	\$0.00	
	OAN SERVICES, INC.	6	\$1,441,750.00	0.17%	1 1	
FIRST CITIZENS I COMPANY	·	3	\$1,085,400.00	0.44%		
	BANK AND TRUST CO.	2	\$390,816.00	0.16% (	\$0.00	
FIRST COMMUNI		2	\$369,306.89	0.15% (	+	
	TY CREDIT UNION	1	\$249,262.21	0.1% (	+	
	TY MORTGAGE, INC.	1	\$219,600.00	0.09%		
	TAL MORTGAGE,	_				
LTD.	THE WORLD GROE,	2	\$746,140.00	0.3%	\$0.00	
FIRST FEDERAL I	BANK	1	\$292,000.00	0.12%	\$0.00	
FIRST FEDERAL I	BANK, FSB	1	\$184,800.00	0.08%	\$0.00	
FIRST FEDERAL S LAKEWOOD, ISA		1	\$225,600.00	0.09%		
1	SAVINGS BANK OF	1	\$293,600.00	0.12%	\$0.00	
FIRST FLORIDA (	CREDIT UNION	1	\$218,500.00	0.09% (	\$0.00	
FIRST INTERSTA		8	\$1,618,200.00	0.66% (	1 1	
FIRST INTERSTA' MONTANA CORP	-	1	\$203,603.00	0.08%		
FIRST MORTGAG IDAHO, LLC		1	\$280,000.00	0.11%	\$0.00	
	E COMPANY, LLC	3	\$982,750.00	0.4%	\$0.00	
	E HOME LENDING	1	\$253,100.00	0.1%		
	BANK OF GILLETTE	1	\$338,046.03	0.14% (	\$0.00	
FIRST NIAGARA		2	\$501,000.00	0.2%	1 1	
FIRST PLACE BA		8	\$2,335,546.00	0.95% (		
FIRST UNITED BA		4				
FIRSTBANK PUEI	RTO RICO	2	\$800,043.07	0.33% (	\$0.00	
FIRSTMERIT BAN	JK, N.A.	2	\$438,500.00	0.18% (	\$0.00	
FIRSTRUST BANK	ζ	1	\$244,000.00	0.1%	\$0.00	
FNB SANTA FE		1	\$338,489.42	0.14% (	\$0.00	
FREMONT BANK		7	\$2,133,255.00	0.87%	\$0.00	
FULTON BANK O	F NEW JERSEY	3	\$869,500.00	0.36%	\$0.00	
FULTON BANK, N	J.A.	2	\$729,377.00	0.3%	\$0.00	
GATEWAY FUND MORTGAGE SER	ING DIVERSIFIED VICES L.P.	4	\$975,300.00	0.4%	\$0.00	
GATEWAY MORT	GAGE GROUP LLC	1	\$175,273.00	0.07% (	\$0.00	
GEO CORP INC		1	\$220,500.00	0.09% (	\$0.00	
GEO-CORP INC		3	\$850,120.00	0.35% (	\$0.00	
GEORGIA COMM	ERCE BANK	1	\$294,500.00	0.12%	\$0.00	
GMFS LLC		8	\$2,007,517.00	0.82%	\$0.00	

GRAND BANK NA					
GREAT WESTERN BANK   2   \$558,000.00   0.24%   0   \$0.00     GREENLIGHT FINANCIAL SERVICES   9   \$2,795,750.00   1.14%   0   \$0.00     GUARANTEED RATE, INC.   1   \$334,504.41   0.16%   0   \$0.00     GUARANTEED RATE, INC.   1   \$334,504.41   0.16%   0   \$0.00     GUARANTY BANK, A CORPORATION   1   \$322,513.52   0.13%   0   \$0.00   GUARANTY TRUST COMPANY   2   \$589,000.00   0.24%   0   \$0.00     GUILD MORTGAGE COMPANY   13   \$3,708,247.00   1.51%   0   \$0.00     HEARTLAND BANK   1   \$304,540.61   0.12%   0   \$0.00     HOME FINANCING CENTER, INC.   2   \$559,920.00   0.23%   0   \$0.00     HOME FINANCING CENTER, INC.   2   \$559,920.00   0.23%   0   \$0.00     HORIZON BANK NA   2   \$442,400.00   0.18%   0   \$0.00     HORIZON FEDERAL CREDIT UNION   1   \$175,500.00   0.07%   0   \$0.00     HSBC BANK USA, NA.   1   \$462,775.67   0.19%   0   \$0.00     IMOSTOR FEDERAL CREDIT UNION   1   \$175,500.00   0.07%   0   \$0.00     IMOSTOR GEOCOM, INC.   3   \$991,354.63   0.4%   0   \$0.00     IMOSTOR GEOCOM, INC.   3   \$991,354.63   0.4%   0   \$0.00     IMOSTOR GEOCOM, INC.   3   \$991,354.63   0.4%   0   \$0.00     INNOVATIVE MORTGAGE SERVICES, INC.   1   \$133,325.00   0.08%   0   \$0.00     INTERNATIONAL BANK OF   1   \$193,325.00   0.08%   0   \$0.00	GRAND BANK NA	3	\$986,500.00	0.4% 0	\$0.00
GUARANTEED RATE, INC.   1   \$384,504.41   0.16% 0   \$0.00	GREAT WESTERN BANK	2		0.24% 0	\$0.00
GUARANTY BANK, A CORPORATION   1   \$322,513.52   0.13%   0   \$0.00   GUARANTY TRUST COMPANY   2   \$589,000.00   0.24%   0   \$0.00   GUILD MORTGAGE COMPANY   13   \$337,08.247.00   1.51%   0   \$0.00   HEARTLAND BANK   1   \$304,540.61   0.12%   0   \$0.00   HEARTLAND BANK   1   \$304,540.61   0.12%   0   \$0.00   HOME FINANCING CENTER, INC.   2   \$559,920.00   0.23%   0   \$0.00   HOPEWELL FEDERAL CREDIT UNION   1   \$220,000.00   0.09%   0   \$0.00   HORIZON BANK N A   2   \$442,400.00   0.18%   0   \$0.00   HORIZON BANK N A   2   \$442,400.00   0.18%   0   \$0.00   HORIZON BANK NA   1   \$462,775.67   0.19%   0   \$0.00   MISSION BERIADANK MORTGAGE COMPANY   1   \$223,3600.00   0.1%   0   \$0.00   MORTGAGE.COM, INC.   3   \$991,354.63   0.4%   0   \$0.00   MORTGAGE.COM, INC.   1   \$346,500.00   0.14%   0   \$0.00   MORTGAGE.COM, INC.   1   \$346,500.00   0.14%   0   \$0.00   MORTGAGE.COM, INC.   1   \$193,325.00   0.08%   0   \$0.00   MORTGAGE.COM, INC.   1   \$264,000.00   0.11%   0   \$0.00   MORTGAGE.COM, INC.   1   \$250,000.00   0.21%   0   \$0.00   MORTGAGE.COM, INC.   1   \$352,500.00   0.11%   0   \$0.0	GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750.00	1.14% 0	\$0.00
GUARANTY TRUST COMPANY	GUARANTEED RATE, INC.	1	\$384,504.41	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	GUARANTY BANK, A CORPORATION	1	\$322,513.52	0.13% 0	\$0.00
HEARTLAND BANK	GUARANTY TRUST COMPANY	2	\$589,000.00	0.24% 0	\$0.00
HOME FINANCING CENTER, INC.   2   \$559,920.00   0.23%   0   \$0.00     HOPEWELL FEDERAL CREDIT UNION   1   \$220,000.00   0.09%   0   \$0.00     HORIZON BANK N A   2   \$442,400.00   0.18%   0   \$0.00     HOUSTON FEDERAL CREDIT UNION   1   \$175,500.00   0.07%   0   \$0.00     HSBC BANK USA, N.A.   1   \$462,775.67   0.19%   0   \$0.00     HSBC BANK WARNAN   1   \$462,775.67   0.19%   0   \$0.00     IMORTGAGE.COM, INC.   3   \$991,354.63   0.4%   0   \$0.00     IMORTGAGE.COM, INC.   3   \$346,500.00   0.14%   0   \$0.00     INTERNATIONAL BANK OF   1   \$193,325.00   0.08%   0   \$0.00     INTERNATIONAL BANK OF   1   \$193,325.00   0.08%   0   \$0.00     IEFFERSON BANK OF MISSOURI   1   \$264,000.00   0.14%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$506,900.00   0.21%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$352,500.00   0.14%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$757,200.00   0.31%   0   \$0.00     LEADER BANK, N.A.   2   \$757,200.00   0.31%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$228,000.00   0.12%   0   \$0.00     LEADER MORTGAGE COPP   1   \$288,000.00   0.12%   0   \$0.00     LEADER MORTGAGE COPP   1   \$288,000.00   0.19%   0   \$0.00     LEADER MORTGAGE COPP   1   \$288,000.00   0.19%   0   \$0.00     LEADER MORTGAGE CORP   1   \$382,501.57   0.16%   0   \$0.00     LEADER MORTGAGE CORP   1   \$382,501.57   0.16%   0   \$0.00     LEADER MORTGAGE CORP   1   \$382,501.57   0.16%   0   \$0.00     LEADER MORTGAGE CORPORATION   1   \$382,501.57   0.16%   0   \$0.00     LEADER FINANCIAL MORTGAGE   1   \$180,450.00   0.09%   0   \$0.00     LEADER FINANCIAL MORTGAGE   1   \$180,450.00   0.09%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$180,450.00   0.09%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$180,450.00   0.09%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$195,000.00   0.09%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$195,000.00   0.09%   0   \$0.00     LYONS MORTGAGE SERVICES, INC. A   1   \$195,000.00   0.09%   0   \$0.00     LYONS MORTGAGE SERVICES, INC. A   1	GUILD MORTGAGE COMPANY	13	\$3,708,247.00	1.51% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	HEARTLAND BANK	1	\$304,540.61	0.12% 0	\$0.00
HORIZON BANK N A	HOME FINANCING CENTER, INC.	2	\$559,920.00	0.23% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	HOPEWELL FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
HSBC BANK USA, N.A.   1 \$462,775.67 0.19% 0 \$0.00	HORIZON BANK N A	2	\$442,400.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY   1	HOUSTON FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00
IMORTGAGE.COM, INC.   3   \$991,354.63   0.4%   0   \$0.00     INNOVATIVE MORTGAGE SERVICES, INC.   1   \$346,500.00   0.14%   0   \$0.00     INTERNATIONAL BANK OF   1   \$193,325.00   0.08%   0   \$0.00     INTERNATIONAL BANK OF   1   \$193,325.00   0.08%   0   \$0.00     INVESTORS HOME MORTGAGE   2   \$586,700.00   0.24%   0   \$0.00     IFFERSON BANK OF MISSOURI   1   \$264,000.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$506,900.00   0.21%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$352,500.00   0.14%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   7   \$2.291,000.00   0.94%   0   \$0.00     LEADER BANK, N.A.   2   \$757,200.00   0.31%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$275,000.00   0.11%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$275,000.00   0.11%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$275,000.00   0.11%   0   \$0.00     LEADER FINANCIAL   2   \$453,174.00   0.19%   0   \$0.00     LEADERONE FINANCIAL   2   \$453,174.00   0.19%   0   \$0.00     LEGACY GROUP LENDING   1   \$406,795.92   0.17%   0   \$0.00     LEGACY GROUP LENDING, INC., A   WASHINGTON CORPORATION   1   \$382,501.57   0.16%   0   \$0.00     LENOX FINANCIAL MORTGAGE   2   \$1,208,500.00   0.49%   0   \$0.00     LENOX FINANCIAL MORTGAGE   3   \$1,208,500.00   0.49%   0   \$0.00     LENOX FINANCIAL MORTGAGE   2   \$231,000.00   0.09%   0   \$0.00     LYONS MORTGAGE SERVICES, INC. A   1   \$329,000.00   0.12%   0   \$0.00     LYONS MORTGAGE SERVICES, INC. A   1   \$369,000.00   0.15%   0   \$0.00     LYONS MORTGAGE SERVICES, INC. A   1   \$369,000.00   0.15%   0   \$0.00     LYONS MORTGAGE SERVICES, INC., A   1   \$195,000.00   0.08%   0   \$0.00     LYONS MORTGAGE SERVICES, INC., A   1   \$195,000.00   0.08%   0   \$0.00     M/J FINANCIAL CORP.   2   \$364,250.00   0.15%   0   \$0.00	HSBC BANK USA, N.A.	1	\$462,775.67	0.19% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.   1   \$346,500.00   0.14%   0   \$0.00	IBERIABANK MORTGAGE COMPANY	1	\$233,600.00	0.1% 0	\$0.00
INC.   1   \$346,500.00   0.14%   0   \$0.00	IMORTGAGE.COM, INC.	3	\$991,354.63	0.4% 0	\$0.00
COMMERCE	1	1	\$346,500.00	0.14% 0	\$0.00
JEFFERSON BANK OF MISSOURI		1	\$193,325.00	0.08%	\$0.00
KINECTA FEDERAL CREDIT UNION   2   \$506,900.00   0.21% 0   \$0.00	INVESTORS HOME MORTGAGE	2	\$586,700.00	0.24% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.   1   \$352,500.00   0.14% 0   \$0.00	JEFFERSON BANK OF MISSOURI	1	\$264,000.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   7    \$2,291,000.00   0.94%   0    \$0.00	KINECTA FEDERAL CREDIT UNION	2	\$506,900.00	0.21% 0	\$0.00
CALIFORNIA CORPORATION	LAKE MORTGAGE COMPANY, INC.	1	\$352,500.00	0.14% 0	\$0.00
LEADER MORTGAGE COMPANY,INC.   1   \$275,000.00   0.11% 0   \$0.00     LEADER MORTGAGE CORP   1   \$288,000.00   0.12% 0   \$0.00     LEADERONE FINANCIAL   2   \$453,174.00   0.19% 0   \$0.00     LEGACY GROUP LENDING   1   \$406,795.92   0.17% 0   \$0.00     LEGACY GROUP LENDING, INC., A   WASHINGTON CORPORATION   1   \$382,501.57   0.16% 0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION   3   \$1,208,500.00   0.49% 0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION   1   \$180,450.00   0.07% 0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$180,450.00   0.07% 0   \$0.00     LIBERTY BANK FOR SAVINGS   1   \$231,000.00   0.09% 0   \$0.00     LYONS MORTGAGE SERVICES, INC. A   NEW YORK CORPORATION   1   \$292,000.00   0.12% 0   \$0.00     LYONS MORTGAGE SERVICES, INC. A   NEW YORK CORPORATION   1   \$369,000.00   0.15% 0   \$0.00     LYONS MORTGAGE SERVICES. INC., A   NEW CORPORATION   1   \$195,000.00   0.08% 0   \$0.00     M/J FINANCIAL CORP.   2   \$364,250.00   0.15% 0   \$0.00		7	\$2,291,000.00	0.94%	\$0.00
LEADER MORTGAGE CORP	LEADER BANK, N.A.	2	\$757,200.00	0.31% 0	\$0.00
LEADERONE FINANCIAL   2   \$453,174.00   0.19% 0   \$0.00     LEGACY GROUP LENDING   1   \$406,795.92   0.17% 0   \$0.00     LEGACY GROUP LENDING, INC., A   WASHINGTON CORPORATION   1   \$382,501.57   0.16% 0   \$0.00     LENOX FINANCIAL MORTGAGE   3   \$1,208,500.00   0.49% 0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION   DBA WESLEND   1   \$180,450.00   0.07% 0   \$0.00     FINANCIAL CORP.   1   \$231,000.00   0.09% 0   \$0.00     LYONS MORTGAGE SERVICES, INC. A   NEW YORK CORPORATION   1   \$292,000.00   0.12% 0   \$0.00     LYONS MORTGAGE SERVICES, INC. A   NEW YORK CORPORATION   1   \$369,000.00   0.15% 0   \$0.00     LYONS MORTGAGE SERVICES. INC., A   NEW YORK CORPORATION   1   \$195,000.00   0.08% 0   \$0.00     LYONS MORTGAGE SERVICES. INC., A   NEW CORPORATION   1   \$195,000.00   0.08% 0   \$0.00     M/I FINANCIAL CORP.   2   \$364,250.00   0.15% 0   \$0.00	LEADER MORTGAGE COMPANY,INC.	1	\$275,000.00	0.11% 0	\$0.00
CORPORATION   2   \$453,174.00   0.19% 0   \$0.00	LEADER MORTGAGE CORP	1	\$288,000.00	0.12% 0	\$0.00
LEGACY GROUP LENDING, INC., A   WASHINGTON CORPORATION   1   \$382,501.57   0.16% 0   \$0.00		2	\$453,174.00	0.19% 0	\$0.00
LEGACY GROUP LENDING, INC., A   WASHINGTON CORPORATION   1   \$382,501.57   0.16% 0   \$0.00	LEGACY GROUP LENDING	1	\$406,795.92	0.17% 0	\$0.00
CORPORATION   3   \$1,208,500.00   0.49%   0   \$0.00		1			
CORPORATION DBA WESLEND   1   \$180,450.00   0.07%   0   \$0.00		3	\$1,208,500.00	0.49% 0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION         1         \$292,000.00         0.12% 0         \$0.00           LYONS MORTGAGE SERVICES, INC.A NEW YORK CORPORATION         1         \$369,000.00         0.15% 0         \$0.00           LYONS MORTGAGE SERVICES. INC., A NEW CORPORATION         1         \$195,000.00         0.08% 0         \$0.00           M/I FINANCIAL CORP.         2         \$364,250.00         0.15% 0         \$0.00	CORPORATION DBA WESLEND	1	\$180,450.00	0.07% 0	\$0.00
NEW YORK CORPORATION   1   \$292,000.00   0.12%   0   \$0.00	LIBERTY BANK FOR SAVINGS	1	\$231,000.00	0.09% 0	\$0.00
NEW YORK CORPORATION   1   \$369,000.00   0.15%   0   \$0.00	, and the second	1	\$292,000.00	0.12%	\$0.00
NEW CORPORATION         1         \$195,000.00         0.08% 0         \$0.00           M/I FINANCIAL CORP.         2         \$364,250.00         0.15% 0         \$0.00		1	\$369,000.00	0.15%	\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$195,000.00	0.08%	\$0.00
MAGNA BANK 1 \$404,750.00 0.17% 0 \$0.00	M/I FINANCIAL CORP.	2	\$364,250.00	0.15% 0	\$0.00
	MAGNA BANK	1	\$404,750.00	0.17% 0	\$0.00

MASON-MCDUFFIE MORTGAGE   1   \$252,000.00   0.1% 0   \$0.00						
MAVERICK FUNDING CORP.   7 \$1,898,250.00 0.78% 0 \$0.00		1	\$252,000.00	0.1%	\$0.00	
MEGASTAR FINANCIAL CORP   1		7	\$1,898,250.00	0.78%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.   S195,000.00   0.08% 0   \$0.00		1			1 1	
INC.   1   S195,000.00   0.08%   0   \$0.00	MEMBERS FIRST CREDIT UNION	1	\$201,747.50	0.08%	\$0.00	
MERIDIAN HOME MORTGAGE   1 \$180,500.00   0.07%   0 \$0.00     MERIWEST MORTGAGE   1 \$379,488.14   0.15%   0 \$0.00     COMPANY,LLC   1 \$379,488.14   0.15%   0 \$0.00     MICHIGAN MUTUAL, INC.   3 \$728,000.00   0.3%   0 \$0.00     MID AMERICA MORTGAGE   2 \$535,200.00   0.22%   0 \$0.00     MID-ISLAND MORTGAGE   2 \$535,200.00   0.11%   0 \$0.00     MIDWEST COMMUNITY BANK   1 \$278,000.00   0.11%   0 \$0.00     MINNESOTA BANK AND TRUST   1 \$417,000.00   0.17%   0 \$0.00     MORGAN FEDERAL BANK   1 \$218,400.00   0.09%   0 \$0.00     MORTGAGE MANAGEMENT   2 \$1,073,400.00   0.39%   0 \$0.00     MORTGAGE SOLUTIONS OF   4 \$1,073,400.00   0.44%   0 \$0.00     COLORADO, LLC   4 \$1,073,400.00   0.44%   0 \$0.00     MOUNTAIN AMERICA FEDERAL   1 \$279,200.00   0.11%   0 \$0.00     MOUNTAIN WEST FINANCIAL,INC   3 \$825,770.00   0.34%   0 \$0.00     NATIONAL BANK OF MINDLEBURY   1 \$280,743.00   0.11%   0 \$0.00     NATIONAL BANK OF MINDLEBURY   1 \$245,000.00   0.18   0 \$0.00     NATIONAL EXCHANGE BANK AND TRUST   1 \$144,500.00   0.28%   0 \$0.00     NATIONS DIRECT MORTGAGE LLC   2 \$692,520.00   0.28%   0 \$0.00     NATIONS DIRECT MORTGAGE, LLC   1 \$220,000.00   0.14%   0 \$0.00     NATIONS DIRECT MORTGAGE, LLC   1 \$220,000.00   0.14%   0 \$0.00     NATIONS URECT MORTGAGE, LLC   1 \$20,000.00   0.14%   0 \$0.00     NATIONS URECT MORTGAGE, LLC   1 \$220,000.00   0.14%   0 \$0.00     NATIONS URECT MORTGAGE, LLC   1 \$220,000.00   0.14%   0 \$0.00     NETWORK FUNDING, L.P. DBA UNITED   1 \$332,500.00   0.14%   0 \$0.00     NETWORK FUNDING, L.P. DBA UNITED   1 \$332,500.00   0.14%   0 \$0.00     NORE SUFFER LACK FEDERAL CREDIT   1 \$267,605.18   0.11%   0 \$0.00     NORTH VALLEY BANK   1 \$194,000.00   0.08%   0 \$0.00     NORTHAST SECURITY BANK   1 \$194,000.00   0.21%   0 \$0.00     NORTHAST SECURITY BANK   1 \$194,000.00   0.21%   0 \$0.00     OLD SECOND NATIONAL BANK   1 \$272,000.00   0.11%   0 \$0.00     OLD SECOND NATIONAL BANK   1 \$272,000.00   0.11%   0 \$0.00     OLD SECOND NATIONAL BANK   1 \$272,000.00   0.11%   0 \$0.00     OLD SECOND NATIONAL BANK   1 \$272,00	· ·	1	\$195,000.00	0.08%	\$0.00	
CORPORATION	MERIDIAN BANK	2	\$523,500.00	0.21%	\$0.00	
COMPANY,LLC		1	\$180,500.00	0.07%	\$0.00	
MICHIGAN MUTUAL, INC.   3   \$728,000.00   0.3%   0   \$0.00		1	\$379,488.14	0.15%	\$0.00	
MID-ISLAND MORTGAGE CORP.		3	\$728,000.00	0.3%	\$0.00	
MIDWEST COMMUNITY BANK	MID AMERICA MORTGAGE	2	\$535,200.00	0.22%	\$0.00	
MINNESOTA BANK AND TRUST	MID-ISLAND MORTGAGE CORP.	1	\$259,000.00	0.11%	\$0.00	
MORGAN FEDERAL BANK	MIDWEST COMMUNITY BANK	1	\$278,000.00	0.11%	\$0.00	
MORTGAGE MANAGEMENT   3   \$957,000.00   0.39% 0   \$0.00	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	
CONSULTANTS, INC.   3   \$957,000.00   0.39%   0   \$0.00	MORGAN FEDERAL BANK	1	\$218,400.00	0.09%	\$0.00	
COLORADO, LLC		3	\$957,000.00	0.39%	\$0.00	
CREDIT UNION		4	\$1,073,400.00	0.44%	\$0.00	
NATIONAL BANK OF KANSAS CITY   1 \$280,743.00		1	\$279,200.00	0.11%	\$0.00	
NATIONAL BANK OF MIDDLEBURY   1 \$245,000.00		3	\$825,770.00	0.34%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	NATIONAL BANK OF KANSAS CITY	1	i i			
TRUST	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC   1   \$220,000.00   0.09% 0   \$0.00     NATIONWIDE ADVANTAGE   4   \$1,035,875.00   0.42% 0   \$0.00     NETWORK FUNDING, L.P.   9   \$2,799,418.00   1.14% 0   \$0.00     NETWORK FUNDING, L.P. DBA UNITED   1   \$332,500.00   0.14% 0   \$0.00     NEW AMERICAN MORTGAGE, LLC   1   \$311,380.00   0.13% 0   \$0.00     NONE SUFFER LACK FEDERAL CREDIT   1   \$267,605.18   0.11% 0   \$0.00     NORTH VALLEY BANK   1   \$231,625.00   0.09% 0   \$0.00     NORTHEAST SECURITY BANK   1   \$194,000.00   0.08% 0   \$0.00     NUMERICA CREDIT UNION   2   \$502,765.00   0.21% 0   \$0.00     OA MORTGAGE SERVICES   2   \$521,000.00   0.21% 0   \$0.00     OLD SECOND NATIONAL BANK   1   \$272,000.00   0.11% 0   \$0.00     ON Q FINANCIAL, INC.   1   \$416,385.67   0.17% 0   \$0.00		1	\$184,500.00	0.08%	\$0.00	
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   We will also a substituting the state of the state o	NATIONS DIRECT MORTGAGE LLC	2	\$692,520.00	0.28%	\$0.00	
MORTGAGE COMPANY   4 \$1,035,875.00   0.42% 0 \$0.00     NETWORK FUNDING, L.P.   9 \$2,799,418.00   1.14% 0 \$0.00     NETWORK FUNDING, L.P. DBA UNITED LE   1 \$332,500.00   0.14% 0 \$0.00     NEW AMERICAN MORTGAGE, LLC   1 \$311,380.00   0.13% 0 \$0.00     NONE SUFFER LACK FEDERAL CREDIT UNION   1 \$267,605.18   0.11% 0 \$0.00     NORTH VALLEY BANK   1 \$231,625.00   0.09% 0 \$0.00     NORTHEAST SECURITY BANK   1 \$194,000.00   0.08% 0 \$0.00     NUMERICA CREDIT UNION   2 \$502,765.00   0.21% 0 \$0.00     O A MORTGAGE SERVICES   2 \$521,000.00   0.21% 0 \$0.00     OLD SECOND NATIONAL BANK   1 \$272,000.00   0.11% 0 \$0.00     ON Q FINANCIAL, INC.   1 \$446,385.67   0.17% 0 \$0.00	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED   1   \$332,500.00   0.14% 0   \$0.00     NEW AMERICAN MORTGAGE, LLC   1   \$311,380.00   0.13% 0   \$0.00     NONE SUFFER LACK FEDERAL CREDIT   1   \$267,605.18   0.11% 0   \$0.00     NORTH VALLEY BANK   1   \$231,625.00   0.09% 0   \$0.00     NORTHEAST SECURITY BANK   1   \$194,000.00   0.08% 0   \$0.00     NUMERICA CREDIT UNION   2   \$502,765.00   0.21% 0   \$0.00     O A MORTGAGE SERVICES   2   \$521,000.00   0.21% 0   \$0.00     OLD SECOND NATIONAL BANK   1   \$272,000.00   0.11% 0   \$0.00     ON Q FINANCIAL, INC.   1   \$416,385.67   0.17% 0   \$0.00		4	\$1,035,875.00	0.42%	\$0.00	
LE	NETWORK FUNDING, L.P.	9	\$2,799,418.00	1.14%	\$0.00	
NONE SUFFER LACK FEDERAL CREDIT UNION   1   \$267,605.18   0.11%   0   \$0.00	· ·	1	\$332,500.00	0.14%	\$0.00	
UNION  NORTH VALLEY BANK  1 \$231,625.00 0.09% 0 \$0.00  NORTHEAST SECURITY BANK  1 \$194,000.00 0.08% 0 \$0.00  NUMERICA CREDIT UNION  2 \$502,765.00 0.21% 0 \$0.00  O A MORTGAGE SERVICES  2 \$521,000.00 0.21% 0 \$0.00  OLD SECOND NATIONAL BANK  1 \$272,000.00 0.11% 0 \$0.00  ON Q FINANCIAL, INC.  1 \$416,385.67 0.17% 0 \$0.00	NEW AMERICAN MORTGAGE, LLC	1	\$311,380.00	0.13%	\$0.00	
NORTHEAST SECURITY BANK         1         \$194,000.00         0.08% 0         \$0.00           NUMERICA CREDIT UNION         2         \$502,765.00         0.21% 0         \$0.00           O A MORTGAGE SERVICES         2         \$521,000.00         0.21% 0         \$0.00           OLD SECOND NATIONAL BANK         1         \$272,000.00         0.11% 0         \$0.00           ON Q FINANCIAL, INC.         1         \$416,385.67         0.17% 0         \$0.00		1	\$267,605.18	0.11%	\$0.00	
NORTHEAST SECURITY BANK         1         \$194,000.00         0.08% 0         \$0.00           NUMERICA CREDIT UNION         2         \$502,765.00         0.21% 0         \$0.00           O A MORTGAGE SERVICES         2         \$521,000.00         0.21% 0         \$0.00           OLD SECOND NATIONAL BANK         1         \$272,000.00         0.11% 0         \$0.00           ON Q FINANCIAL, INC.         1         \$416,385.67         0.17% 0         \$0.00	NORTH VALLEY BANK	1	\$231,625.00	0.09%	\$0.00	
O A MORTGAGE SERVICES         2         \$521,000.00         0.21% 0         \$0.00           OLD SECOND NATIONAL BANK         1         \$272,000.00         0.11% 0         \$0.00           ON Q FINANCIAL, INC.         1         \$416,385.67         0.17% 0         \$0.00		1			1 1	
OLD SECOND NATIONAL BANK         1         \$272,000.00         0.11% 0         \$0.00           ON Q FINANCIAL, INC.         1         \$416,385.67         0.17% 0         \$0.00		2	· ·		1 1	
OLD SECOND NATIONAL BANK         1         \$272,000.00         0.11% 0         \$0.00           ON Q FINANCIAL, INC.         1         \$416,385.67         0.17% 0         \$0.00					1	
ON Q FINANCIAL, INC. 1 \$416,385.67 0.17% 0 \$0.00		1	· ·			
		1				
ONE VISION FEDERAL CREDIT CHION   1   \$170,330.00  0.007/0  \$0.00	ONE VISION FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	1 1	
PACIFIC BAY LENDING GROUP 5 \$1,560,200.00 0.64% 0 \$0.00	PACIFIC BAY LENDING GROUP	5	\$1,560,200.00	0.64%	1 1	

PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A		
CALIFORNIA LIMITED LIABILITY  COMPANY  1 \$223,670.00 0.09% 0	\$0.00	
PACIFIC UNION FINANICAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  1 \$256,629.71 0.1% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC  3 \$1,005,400.00 0.41% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC 2 \$546,556.88 0.22% 0	\$0.00	
PATELCO CREDIT UNION 3 \$737,200.00 0.3% 0	\$0.00	
PBI BANK INC 1 \$255,600.00 0.1% 0	\$0.00	
PENTAGON FEDERAL C. U. 1 \$269,593.34 0.11% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION 1 \$187,000.00 0.08% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE 19 \$5,968,774.03 2.44% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC 2 \$649,000.00 0.27% 0	\$0.00	
PLATINUM HOME MORTGAGE 3 \$942,667.29 0.38% 0	\$0.00	
PMAC LENDING SERVICES, INC. 16 \$4,600,865.24 1.88% 0	\$0.00	
POLISH & SLAVIC FCU 1 \$242,000.00 0.1% 0	\$0.00	
PRAIRIE STATE BANK & TRUST 1 \$400,656.42 0.16% 0	\$0.00	
PRIMEWEST MORTGAGE 2 \$650,500.00 0.27% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC 6 \$1,340,269.15 0.55% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB 2 \$580,607.34 0.24% 0	\$0.00	
PURDUE FEDERAL CU 1 \$191,700.00 0.08% 0	\$0.00	
R M K FINANCIAL CORP 2 \$740,064.79 0.3% 0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN  2 \$618,200.00 0.25% 0	\$0.00	
RABOBANK, N.A. 1 \$274,200.00 0.11% 0	\$0.00	
RANDOLPH SAVINGS BANK 3 \$833,000.00 0.34% 0	\$0.00	
RCB BANK, A CORPORATION 1 \$230,000.00 0.09% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. 13 \$3,792,197.00 1.55% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$405,000.00 0.17% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$214,500.00 0.09% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION 1 \$240,000.00 0.1% 0	\$0.00	
RELIANCE BANK 1 \$199,099.68 0.08% 0	\$0.00	
RESIDENTIAL FINANCE 2 \$517,000.00 0.21% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP 1 \$325,000.00 0.13% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. 4 \$994,550.00 0.41% 0	\$0.00	
RIGHT START MORTGAGE, INC. 2 \$792,200.00 0.32% 0	\$0.00	

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RIVER VALLEY BANK	2	\$513,000.00	0.21%	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	\$0.00
ROCKLAND TRUST	3	\$830,000.00	0.34%	\$0.00
ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000.00	0.09%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650.00	0.88%	\$0.00
RPM MORTGAGE INC	1	\$210,000.00	0.09%	\$0.00
RPM MORTGAGE, INC	1	\$200,000.00	0.08%	\$0.00
RPM MORTGAGE, INC.	1	\$382,500.00	0.16%	\$0.00
RPM MORTGAGE,INC	1	\$467,295.12	0.19% (	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000.00	0.27%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09%	\$0.00
SECURITY ONE LENDING	1	\$533,850.00	0.22%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702.41	0.09%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750.00	0.74%	\$0.00
SFMC, LP	1	\$279,750.00	0.11% (	\$0.00
SFMC,LP	1	\$284,400.00	0.12%	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$208,290.00	0.09%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	\$0.00
SHORE MORTGAGE	4	\$1,283,450.00	0.52%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,233,496.47	2.14%	\$0.00
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650.00	0.33%	\$0.00
SOVEREIGN BANK	2	\$424,000.00	0.17%	\$0.00
SOVEREIGN BANK, N.A.	1	\$255,000.00	0.1%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$254,400.00	0.1%	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.09%	\$0.00
STATE BANK OF THE LAKES	1	\$244,500.00	0.1%	\$0.00
STEARNS LENDING INC.	43	\$12,923,326.32	5.28%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426.62	0.25%	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11%	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000.00	0.12%	\$0.00

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SUBLIRAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING						
SUN AMERICAN MORTGAGE   1   \$392,000.00   0.16% 0   \$0.00		1	\$247,000.00	0.1%	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	SUN AMERICAN MORTGAGE	1	\$392,000.00	0.16%	\$0.00	
SWBC MORTGAGE CORPORATION   9   \$2,580,003.42   1.05% 0   \$0.00     TANDEM MORTGAGE, INC.   1   \$290,599.08   0.12% 0   \$0.00     TEACHERS FEDERAL CREDIT UNION   4   \$1,289,000.00   0.53% 0   \$0.00     THE AMERICAN NATIONAL BANK OF TEXAS   1   \$259,672.89   0.11% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS BANK   1   \$310,500.00   0.13% 0   \$0.00     THE COLUMBIA BANK   2   \$480,500.00   0.2% 0   \$0.00     THE LENDING COMPANY, INC   2   \$551,624.00   0.23% 0   \$0.00     THE INATIONAL BANK OF   1   \$293,000.00   0.12% 0   \$0.00     THE OLID FORT BANKING COMPANY   1   \$216,514.15   0.09% 0   \$0.00     THE SUMMIT FEDERAL CREDIT UNION   1   \$339,000.00   0.16% 0   \$0.00     TWINHOLD   1   \$339,200.00   0.14% 0   \$0.00     TWO RIVERS BANK AND TRUST   1   \$324,600.00   0.13% 0   \$0.00     TXL MORTGAGE CORPORATION   1   \$273,400.00   0.11% 0   \$0.00     UMPQUA BANK   7   \$1,867,593.72   0.76% 0   \$0.00     UNITED COMMUNITY BANK   1   \$216,000.00   0.09% 0   \$0.00     UNITED MORTGAGE CORP   1   \$421,250.00   0.17% 0   \$0.00     UNITED MORTGAGE CORP   1   \$421,250.00   0.17% 0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   5   \$535,198.00   0.22% 0   \$0.		1	\$183 334 51	0.07% (	\$0.00	
TANDEM MORTGAGE, INC.		9			1 1	
TEACHERS FEDERAL CREDIT UNION						
THE AMERICAN NATIONAL BANK OF TIEXAS		-	· ·		1 1	
THE CAPE COD FIVE CENTS SAVINGS BANK	THE AMERICAN NATIONAL BANK OF					
THE COLUMBIA BANK	THE CAPE COD FIVE CENTS SAVINGS	1	\$310,500.00	0.13%	\$0.00	
THE LENDING COMPANY, INC		2	\$480,500,00	0.2% (	\$0.00	
THE NATIONAL BANK OF			•		1	
THE SUMMIT FEDERAL CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$380,000.00 0.16% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$339,200.00 0.14% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$324,600.00 0.13% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$273,400.00 0.11% 0 \$0.00 UMPQUA BANK 7 \$1,867,593.72 0.76% 0 \$0.00 UNITED BANK &TRUST 1 \$341,626.00 0.14% 0 \$0.00 UNITED COMMUNITY BANK 1 \$216,000.00 0.09% 0 \$0.00 UNITED WHOLESALE MORTGAGE 9 \$2,552,415.00 0.17% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO 2 \$768,046.00 0.31% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 2 \$414,000.00 0.17% 0 \$0.00 USALLIANCE FEDERAL CREDIT 2 \$414,000.00 0.17% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 VALLEY BANK AND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNITED WAND WAND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNITED WAND WAND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNITED WAND WAND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNITED WAND WAND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNITED WAND WAND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNITED WAND WAND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNITED WAND WAND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNITED WAND WAND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNITED WAND WAND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNITED WAND WAND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNITED WAND WAND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UNITED WAND WAND TRUST CO. 1 \$312,000.00 0.13% 0 \$	THE NATIONAL BANK OF	1	·			
TOWER FEDERAL CREDIT UNION	THE OLD FORT BANKING COMPANY	1	\$216,514.15	0.09%	\$0.00	
TOWER FEDERAL CREDIT UNION	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	
TWO RIVERS BANK AND TRUST 1 \$324,600.00 0.13% 0 \$0.00  TXL MORTGAGE CORPORATION 1 \$273,400.00 0.11% 0 \$0.00  UMPQUA BANK 7 \$1,867,593.72 0.76% 0 \$0.00  UNITED BANK &TRUST 1 \$341,626.00 0.14% 0 \$0.00  UNITED COMMUNITY BANK 1 \$216,000.00 0.09% 0 \$0.00  UNITED MORTGAGE CORP 1 \$421,250.00 0.17% 0 \$0.00  UNITED WHOLESALE MORTGAGE 9 \$2,552,415.00 1.04% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 2 \$535,198.00 0.22% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 5 \$1,672,718.03 0.68% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 6 \$1,672,718.03 0.68% 0 \$0.00  UNIVEST BANK AND TRUST CO 2 \$768,046.00 0.31% 0 \$0.00  USALLIANCE FEDERAL CREDIT 2 \$414,000.00 0.17% 0 \$0.00  VALLEY BANK AND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00  VALLEY NATIONAL BANK 4 \$1,085,225.46 0.44% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$1,188,800.00 0.49% 0 \$0.00  VERITEX COMMUNITY BANK 1 \$416,385.67 0.17% 0 \$0.00  VIEWPOINT BANK 1 \$416,385.67 0.17% 0 \$0.00  VIEWPOINT BANK 1 \$410,000.00 0.16% 0 \$0.00  VILLAGE MORTGAGE 3 \$1,073,000.00 0.44% 0 \$0.00  VIRGINIA CREDIT UNION 1 \$176,000.00 0.07% 0 \$0.00  WJ. BRADLEY MORTGAGE CAPITAL LC. 3 \$874,891.00 0.36% 0 \$0.00  WJ. BRADLEY MORTGAGE CAPITAL LC. 1 \$180,000.00 0.07% 0 \$0.00		1	\$380,000.00	0.16%	\$0.00	
TXL MORTGAGE CORPORATION   1	TWINHOLD	1	\$339,200.00	0.14%	\$0.00	
TXL MORTGAGE CORPORATION   1	TWO RIVERS BANK AND TRUST	1	\$324,600.00	0.13%	\$0.00	
UMPQUA BANK	TXL MORTGAGE CORPORATION	1				
UNITED COMMUNITY BANK 1 \$216,000.00 0.09% 0 \$0.00 UNITED MORTGAGE CORP 1 \$421,250.00 0.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE 9 \$2,552,415.00 1.04% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$535,198.00 0.22% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$535,198.00 0.22% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$1,672,718.03 0.68% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$768,046.00 0.31% 0 \$0.00 USALLIANCE FEDERAL CREDIT 2 \$414,000.00 0.17% 0 \$0.00 USALLIANCE FEDERAL CREDIT 2 \$414,000.00 0.17% 0 \$0.00 UVALLEY BANK AND TRUST CO. 1 \$312,000.00 0.13% 0 \$0.00 UVALLEY NATIONAL BANK 4 \$1,085,225.46 0.44% 0 \$0.00 UVAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$1,188,800.00 0.49% 0 \$0.00 UVEWPOINT BANK 1 \$416,385.67 0.17% 0 \$0.00 UVIEWPOINT BANK 1 \$410,000.00 0.16% 0 \$0.00 UVIEWPOINT BANK 1 \$401,000.00 0.16% 0 \$0.00 UVILLAGE MORTGAGE 3 \$1,073,000.00 0.44% 0 \$0.00 UVIRGINIA CREDIT UNION 1 \$176,000.00 0.07% 0 \$0.00 UVIRGINIA CREDIT UNION 1 \$176,000.00 0.07% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$874,891.00 0.36% 0 \$0.00 UVILLAGE MORTGAGE CAPITAL 1 \$874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$8874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$8874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$8874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$8874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$8874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$8874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$8874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$8874,891.00 0.36% 0 \$0.00 UVIS BRADLEY MORTGAGE CAPITAL 1 \$8874,891.00 0.36% 0 \$0.00 UVIS BRADLEY	UMPQUA BANK	7	\$1,867,593.72			
UNITED MORTGAGE CORP  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVEST BANK AND TRUST CO  USALLIANCE FEDERAL CREDIT  UNION  VALLEY BANK AND TRUST CO.  VALLEY NATIONAL BANK  CORPORATION  A CORPORATION  VERITEX COMMUNITY BANK  UNIVES COMMUNITY BANK  UNIVES BANK  UNIVES BANK  UNIVEST BANK  UNIVEST BANK  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT  UNION  VALLEY BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT  UNION  VALLEY BANK AND TRUST CO.  USALLEY NATIONAL BANK  UNIVEST BANK  UNIVES	UNITED BANK &TRUST	1	\$341,626.00	0.14%	\$0.00	
UNITED WHOLESALE MORTGAGE   9 \$2,552,415.00   1.04% 0 \$0.00     UNIVERSAL AMERICAN MORTGAGE   2 \$535,198.00   0.22% 0 \$0.00     UNIVERSAL AMERICAN MORTGAGE   2 \$535,198.00   0.22% 0 \$0.00     UNIVERSAL AMERICAN MORTGAGE   6 \$1,672,718.03   0.68% 0 \$0.00     UNIVEST BANK AND TRUST CO   2 \$768,046.00   0.31% 0 \$0.00     USALLIANCE FEDERAL CREDIT   2 \$414,000.00   0.17% 0 \$0.00     UNION   VALLEY BANK AND TRUST CO.   1 \$312,000.00   0.13% 0 \$0.00     VALLEY NATIONAL BANK   4 \$1,085,225.46   0.44% 0 \$0.00     VAN DYK MORTGAGE CORPORATION, A CORPORATION   5 \$1,188,800.00   0.49% 0 \$0.00     VERITEX COMMUNITY BANK   1 \$416,385.67   0.17% 0 \$0.00     VILLAGE MORTGAGE   3 \$1,073,000.00   0.16% 0 \$0.00     VIRGINIA CREDIT UNION   1 \$176,000.00   0.07% 0 \$0.00     W.J. BRADLEY MORTGAGE CAPITAL   3 \$874,891.00   0.36% 0 \$0.00     WALLICK AND VOLK, INC.   1 \$180,000.00   0.07% 0 \$0.00	UNITED COMMUNITY BANK	1	\$216,000.00	0.09%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA   2 \$535,198.00   0.22% 0 \$0.00	UNITED MORTGAGE CORP	1	\$421,250.00	0.17%	\$0.00	
COMPANY OF CALIFORNIA   2   \$535,198.00   0.22% 0   \$0.00	UNITED WHOLESALE MORTGAGE	9	\$2,552,415.00	1.04%	\$0.00	
COMPANY, LLC  UNIVEST BANK AND TRUST CO  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST CO.  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITEX COMMUNITY BANK  VIEWPOINT BANK  VIEWPOINT BANK  VILLAGE MORTGAGE  VILLAGE MORTGAGE  VILLAGE MORTGAGE  VILLAGE MORTGAGE CAPITAL LLC.  WALLICK AND VOLK, INC.  S1,188,000.00  S0.00  S0.00  \$0.00		2	\$535,198.00	0.22%	\$0.00	
USALLIANCE FEDERAL CREDIT UNION         2         \$414,000.00         0.17% 0         \$0.00           VALLEY BANK AND TRUST CO.         1         \$312,000.00         0.13% 0         \$0.00           VALLEY NATIONAL BANK         4         \$1,085,225.46         0.44% 0         \$0.00           VAN DYK MORTGAGE CORPORATION, A CORPORATION         5         \$1,188,800.00         0.49% 0         \$0.00           VERITEX COMMUNITY BANK         1         \$416,385.67         0.17% 0         \$0.00           VIEWPOINT BANK         1         \$401,000.00         0.16% 0         \$0.00           VILLAGE MORTGAGE         3         \$1,073,000.00         0.44% 0         \$0.00           WJ. BRADLEY MORTGAGE CAPITAL LC.         3         \$874,891.00         0.36% 0         \$0.00           WALLICK AND VOLK, INC.         1         \$180,000.00         0.07% 0         \$0.00		6	\$1,672,718.03	0.68%	\$0.00	
UNION  VALLEY BANK AND TRUST CO.  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITEX COMMUNITY BANK  VIEWPOINT BANK  VILLAGE MORTGAGE  VIRGINIA CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL LLC.  WALLICK AND VOLK, INC.  1 \$312,000.00 0.13% 0 \$0.00  \$0.00	UNIVEST BANK AND TRUST CO	2	\$768,046.00	0.31%	\$0.00	
VALLEY NATIONAL BANK         4         \$1,085,225.46         0.44% 0         \$0.00           VAN DYK MORTGAGE CORPORATION, A CORPORATION         5         \$1,188,800.00         0.49% 0         \$0.00           VERITEX COMMUNITY BANK         1         \$416,385.67         0.17% 0         \$0.00           VIEWPOINT BANK         1         \$401,000.00         0.16% 0         \$0.00           VILLAGE MORTGAGE         3         \$1,073,000.00         0.44% 0         \$0.00           VIRGINIA CREDIT UNION         1         \$176,000.00         0.07% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LC.         3         \$874,891.00         0.36% 0         \$0.00           WALLICK AND VOLK, INC.         1         \$180,000.00         0.07% 0         \$0.00		2	\$414,000.00	0.17%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION         5         \$1,188,800.00         0.49% 0         \$0.00           VERITEX COMMUNITY BANK         1         \$416,385.67         0.17% 0         \$0.00           VIEWPOINT BANK         1         \$401,000.00         0.16% 0         \$0.00           VILLAGE MORTGAGE         3         \$1,073,000.00         0.44% 0         \$0.00           VIRGINIA CREDIT UNION         1         \$176,000.00         0.07% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LC.         3         \$874,891.00         0.36% 0         \$0.00           WALLICK AND VOLK, INC.         1         \$180,000.00         0.07% 0         \$0.00	VALLEY BANK AND TRUST CO.	1	\$312,000.00	0.13%	\$0.00	
A CORPORATION  VERITEX COMMUNITY BANK  1 \$416,385.67 0.17% 0 \$0.00  VIEWPOINT BANK  1 \$401,000.00 0.16% 0 \$0.00  VILLAGE MORTGAGE  3 \$1,073,000.00 0.44% 0 \$0.00  VIRGINIA CREDIT UNION  1 \$176,000.00 0.07% 0 \$0.00  W.J. BRADLEY MORTGAGE CAPITAL  LLC.  WALLICK AND VOLK, INC.  1 \$180,000.00 0.07% 0 \$0.00	VALLEY NATIONAL BANK	4	\$1,085,225.46	0.44%	\$0.00	
VIEWPOINT BANK         1         \$401,000.00         0.16% 0         \$0.00           VILLAGE MORTGAGE         3         \$1,073,000.00         0.44% 0         \$0.00           VIRGINIA CREDIT UNION         1         \$176,000.00         0.07% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LLC.         3         \$874,891.00         0.36% 0         \$0.00           WALLICK AND VOLK, INC.         1         \$180,000.00         0.07% 0         \$0.00		5	\$1,188,800.00	0.49%	\$0.00	
VILLAGE MORTGAGE         3         \$1,073,000.00         0.44% 0         \$0.00           VIRGINIA CREDIT UNION         1         \$176,000.00         0.07% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LLC.         3         \$874,891.00         0.36% 0         \$0.00           WALLICK AND VOLK, INC.         1         \$180,000.00         0.07% 0         \$0.00	VERITEX COMMUNITY BANK	1	\$416,385.67	0.17%	\$0.00	
VILLAGE MORTGAGE         3         \$1,073,000.00         0.44% 0         \$0.00           VIRGINIA CREDIT UNION         1         \$176,000.00         0.07% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LLC.         3         \$874,891.00         0.36% 0         \$0.00           WALLICK AND VOLK, INC.         1         \$180,000.00         0.07% 0         \$0.00		1	·			
VIRGINIA CREDIT UNION         1         \$176,000.00         0.07% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LLC.         3         \$874,891.00         0.36% 0         \$0.00           WALLICK AND VOLK, INC.         1         \$180,000.00         0.07% 0         \$0.00		3	\$1,073,000.00			
W.J. BRADLEY MORTGAGE CAPITAL 3 \$874,891.00 0.36% 0 \$0.00 LLC.		1				
		3	\$874,891.00			
		1	\$180,000.00	0.07%	\$0.00	
	WASHINGTON COUNTY BANK	1	·			

	WATERSTONE MORTGAGE	6	\$1,830,488.00	0.75%	0 \$0.00
	CORPORATION WEBSTER BANK, N.A.	1	\$269,493.49	0.11%	0 \$0.00
	WEST GATE BANK	1	\$179,200.00		
	WEST POINTE BANK	1	\$177,746.88		<del>-</del>
	WEST FORTE BANK WESTERN REGION RETAIL	1	\$177,740.88		
	WESTSTAR MORTGAGE	1	\$173,000.00	0.07%	\$0.00
	CORPORATION	3	\$1,167,000.00	0.48%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$375,000.00	0.15%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$417,000.00	0.17%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141.00		
	WESTSTAR MORTGAGE, INC	1	\$266,000.00		
	WESTSTAR MORTGAGE, INC.	4	\$888,045.94	0.36%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,505,179.39	1.02%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,183,200.00	0.48%	0 \$0.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$343,125.00	0.14%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$328,448.00	0.13%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00		
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$498,479.03		
	WYMAR FEDERAL CREDIT UNION	1	\$291,969.24	0.12%	0 \$0.00
	Unavailable	22	\$6,957,850.37		1 \$214,309.29
Total			\$244,853,248.51		1 \$214,309.29
			1 , ,		, , , , , , , , ,
31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400.92	0.38%	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$445,000.00		
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$496,300.00		
	ALLIED FUNDING CORP	1	\$352,200.00		<del>-</del>
	ALLIED FUNDING GROUP	3	\$996,000.00		
	ALLIED MORTGAGE GROUP	2	\$717,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847.50		
	BERKSHIRE BANK	1	\$251,501.89	0.47%	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00		
	COLE TAYLOR BANK	4	\$1,074,585.99		<del>-</del>
	CONTINENTAL HOME LOANS INC.	16	\$5,280,350.00		
	CONTINENTAL HOME LOANS, INC.	2	\$5,280,350.00		
	CUSTOMERS BANK	1	\$177,000.00		1 - 1 - 1 - 1
	COOTOMERO BAINE	1	\$285,000.00	1	
	1	1	Ψ202,000.00	0.5570	ا بان مان

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EMIGRANT MORTGAGE COMPANY, INC				
EMPOWER FEDERAL CREDIT UNION	1	\$199,900.00	0.37%	0 \$0.00
EQUITY HOME CAPITAL, LLC	1	\$348,448.13	0.65%	0 \$0.00
EVANS BANK	3	\$599,844.13	1.12% (	0 \$0.00
EVOLVE BANK & TRUST	2	\$799,803.10	1.49% (	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,500.00	1.07%	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.82%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$726,672.95	1.36%	0 \$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,200,047.40	2.24%	1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	1.01%	
GFI MORTGAGE BANKERS	1	\$218,000.00	0.41%	0 \$0.00
GFI MORTGAGE BANKERS, INC	3	\$907,000.00	1.69% (	0 \$0.00
GRAND BANK NA	7	\$2,146,050.00	4% (	0 \$0.00
GUARANTEED RATE, INC.	1	\$528,000.00	0.99% (	0 \$0.00
HSBC BANK USA, N.A.	1	\$600,000.00	1.12% (	1
INVESTORS HOME MORTGAGE	2	\$720,800.00	1.34% (	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$476,000.00	0.89% (	
LYNX MORTGAGE BANK LLC	1	\$224,002.38	0.42%	
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.75%	0 \$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,375,000.00	2.57%	0 \$0.00
MCS MORTGAGE BANKERS, INC	1	\$360,000.00	0.67% (	0 \$0.00
MID-ISLAND MORTGAGE CORP.	3	\$1,077,000.00	2.01%	_
MORTGAGE ENTERPRISE, LTD	4	\$1,718,790.03	3.21%	_
OCEANFIRST BANK	1	\$313,500.00	0.58%	
OMEGA FINANCIAL SERVICES, INC.	1	\$315,000.00	0.59% (	_
POLISH & SLAVIC FCU	1	\$433,000.00	0.81%	· · · · · · · · · · · · · · · · · · ·
POWERHOUSE SOLUTIONS, INC.	1	\$239,661.84	0.45%	1
PROFICIO MORTGAGE VENTURES, LLC	2	\$541,213.00	1.01%	
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,539,100.00	8.47%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,829,850.00	9.01%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$453,750.00	0.85%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	6	\$1,671,831.00	3.12%	0 \$0.00
RFC MORTAGE, A CORPORATION	1	\$234,400.00	0.44%	0 \$0.00
SAWYER SAVINGS BANK	1	\$213,750.00	0.4%	
SOVEREIGN BANK, N.A.	7	\$2,120,298.36	3.96%	
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.34%	0 \$0.00

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	TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200.00	4.48% 0	\$0.00
	THE MONEY SOURCE INC.	2	\$525,000.00	0.98% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500.00	0.43% 0	\$0.00
	UNITED MORTGAGE CORP	1	\$284,100.00		\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,217.76	0.5% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$895,551.82	1.67% 0	\$0.00
	Unavailable	13	\$5,133,066.97	9.53% 0	\$0.00
Total		163	\$53,601,785.17	100% 0	\$0.00
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31417E2F7	BANCO SANTANDER PR	2	\$405,259.69	9.07% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$116,823.77		\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$148,580.79	3.32% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$213,435.10	4.78% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	19	\$3,473,527.59	77.71% 0	\$0.00
	Unavailable	1	\$112,000.00	2.51% 0	\$0.00
Total		25	\$4,469,626.94	100% 0	\$0.00
31417E2G5	ACADEMY MORTGAGE CORPORATION	1	\$271,000.00	0.96%	\$0.00
	AFFILIATED BANK	1	\$186,125.40	0.66% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$496,682.00	1.76% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.69% 0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$524,226.57	1.86% 0	\$0.00
	AMERCAIS CHOICE HOME LOANS	1	\$399,397.54	1.42% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$911,666.00	3.24% 0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348.60	1% 0	\$0.00
	C & T MORTGAGE, INC.	1	\$279,578.28	0.99% 0	\$0.00
	CASHCALL, INC.	1	\$225,000.00	0.8% 0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$399,291.67	1.42% 0	\$0.00
	COBALT MORTGAGE	1	\$259,300.00	0.92% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$512,335.07	1.82% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$467,336.12	1.66% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370.00	1.24% 0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447.00	1.43% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$299,200.00	1.06% 0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,071,417.04	3.8% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$198,500.00	$0.7\% \ 0$	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800.00	0.9%	\$0.00
FIRST BANK, N.A.	1	\$193,826.30	0.69% (	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$393,600.00	1.4% (	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$454,624.23	1.61% (	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$803,264.00	2.85%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750.00	0.65% (	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$186,368.87	0.66% (	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$225,318.16	0.8%	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,400.00	0.88%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,250.00	1.21%	\$0.00
FNB TRENTON	4	\$817,233.72	2.9% (	\$0.00
FNBTRENTON	1	\$175,200.00	0.62%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$277,518.86	0.99% (	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$183,600.00	0.65% (	\$0.00
GUARANTY BOND BANK, N.A.	1	\$219,668.65	0.78%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$901,332.34	3.2%	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.65%	\$0.00
INTEGRITY MORTGAGE	1	\$334,400.00	1.19% (	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$383,600.00	1.36%	\$0.00
MID AMERICA MORTGAGE	4	\$932,205.00	3.31%	\$0.00
MORTGAGES USA	1	\$180,000.00	0.64%	\$0.00
NETWORK FUNDING LP	1	\$198,800.00	0.71% (	\$0.00
NETWORK FUNDING, L.P.	12	\$4,057,120.00	14.4% (	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$417,000.00	1.48%	\$0.00
OMNIAMERICAN BANK	1	\$227,567.98	0.81%	\$0.00
PRIMEWEST MORTGAGE	1	\$240,000.00	0.85%	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$400,000.00	1.42%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.48%	\$0.00
RANLIFE, INC.	1	\$337,350.00	1.2%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$593,400.00	2.11%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.67%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.88%	\$0.00
SFMC, LP	2	\$604,120.00	2.14%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$330,000.00	1.17%	\$0.00
STATE BANK OF LINCOLN	1	\$227,007.04	0.81%	\$0.00

	STEARNS LENDING INC.	2	\$557,253.53	1.98% 0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$956,500.00	3.4% 0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$411,157.46	1.46% 0	\$0.00
	TEXAS HERITAGE BANK	1	\$398,793.20	1.42% 0	\$0.00
	TOLEDO BEND TITLE COMPANY	1	\$280,000.00	0.99% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$815,920.00	2.9% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$208,000.00	0.74% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,400.00	0.87% 0	\$0.00
	Unavailable	1	\$212,000.00	0.74% 0	\$0.00
Total		103	\$28,168,320.63	100% 0	\$0.00
31417E2H3	ARVEST MORTGAGE COMPANY	3	\$646,700.00	26% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800.00	5.54% 0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652.65	6.74% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$145,700.00	5.86% 0	\$0.00
	MORTGAGE TRUST, INC.	1	\$194,806.15	7.83% 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$526,720.72	21.18% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$275,500.00	11.08% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$392,100.00	15.77% 0	\$0.00
Total		12	\$2,486,979.52	100% 0	\$0.00
31417E2J9	ACCESS NATIONAL MORTGAGE	1	\$104,925.00	1.12% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$373,900.00	4% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,973,305.92	21.1% 0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,041,760.00	21.83% 0	\$0.00
	BAY EQUITY LLC	2	\$209,213.00	2.24% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107.00	0.96% 0	\$0.00
	BOFI FEDERAL BANK	3	\$305,700.00	3.27% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$298,460.00	3.19% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750.00	3.32% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$710,721.00	7.6% 0	\$0.00
	CITIBANK,N.A.	1	\$94,504.12	1.01% 0	\$0.00
	COMMONWEALTH BANK & TRUST	_	\$495,535.71	5.3% 0	\$0.00
	COMPANY	5	Ψτ/3,333.71	3.370	
		1	\$95,200.00	1.02% 0	\$0.00
	COMPANY		\$95,200.00		

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	INTERBANK MORTGAGE COMPANY	2	\$178,200.00	1.91% 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$195,500.00	2.09% 0	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.96% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$302,370.00	3.23% 0	\$0.00
	Unavailable	2	\$198,575.64	2.12% 0	\$0.00
Total		95	\$9,352,686.84	100% 0	\$0.00
31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520.00	2.36% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,	3	\$355,000.00	3.75% 0	\$0.00
	INC.	3	\$333,000.00	3.73%0	\$0.00
	AMERISAVE MORTGAGE	17	\$1,996,480.00	21.09% 0	\$0.00
	CORPORATION				
	ARVEST MORTGAGE COMPANY	11	\$1,274,367.00		\$0.00
	BANK OF COLORADO	1	\$123,219.13	1.3% 0	\$0.00
	BAY EQUITY LLC	4	\$446,000.00	4.71% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,954.00	1.24% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$229,500.00	2.42% 0	\$0.00
	BOFI FEDERAL BANK	4	\$462,620.00	4.89% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,925.00	1.27% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202.00	1.3% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000.00	3.71% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625.00	2.4% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760.00	1.31% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,900.00	1.21% 0	\$0.00
	COLORADO CREDIT UNION	1	\$116,631.71	1.23% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305.00	2.55% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	1.21% 0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$355,600.00	3.76% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670.89	1.25% 0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC.	1	\$114,291.38	1.21% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$702,050.00		\$0.00
	GULFSTREAM BUSINESS BANK	1	\$124,000.00	1.31% 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$697,740.00	7.37% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$240,000.00	2.54% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$120,843.00	1.28% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,000.00		\$0.00
<b>—</b>		1	\$113,842.82	1.2% 0	\$0.00
l	TOTAL MORTGAGE SERVICES, L.L.C.	11	Ψ11J.O <del>T</del> Δ.OΔI	1.4 /010	\$U.UUI

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31417E2L4	ACCESS NATIONAL MORTGAGE	6	\$961,249.00		-	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$160,000.00		$\mathbf{r}$	\$0.00
	AMERICAN EQUITY MORTGAGE, INC. AMERICAN INTERNET MORTGAGE,	1	\$169,482.58	0.65%	U	\$0.00
	INC.	6	\$983,399.00	3.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$5,560,349.16	21.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,769,043.00	6.74%	0	\$0.00
	BANK OF COLORADO	1	\$174,000.00	0.66%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,750.00	0.64%	0	\$0.00
	BANKWEST	1	\$158,110.00	0.6%	0	\$0.00
	BAY EQUITY LLC	3	\$496,000.00	1.89%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$157,250.00	0.6%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$320,250.00	1.22%	0	\$0.00
	BOFI FEDERAL BANK	5	\$794,950.00	3.03%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200.00	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$654,290.00	2.49%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400.00	0.58%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$165,000.00	0.63%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$168,750.00	0.64%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$156,000.00	0.59%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$158,800.00	0.6%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$167,200.00	0.64%	0	\$0.00
	CMC FUNDING, INC.	2	\$319,875.00	1.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$321,370.03	1.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$819,000.00	3.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800.00	0.58%	0	\$0.00
	CRESCENT STATE BANK	1	\$158,000.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,538.17	0.61%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$488,700.00	1.86%	0	\$0.00
	FICAP, INC.	1	\$151,805.00	0.58%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507.99	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$808,098.00	3.08%	0	\$0.00

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	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286.57	0.65% 0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,454,815.00	5.54% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$153,000.00	0.58% 0	\$0.00
	M&T BANK	1	\$164,651.63	0.63% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A	1	,		·
	COLORADO CORPORATION	1	\$157,262.78	0.6% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,002.72	0.64% 0	\$0.00
	MORTGAGE TRUST, INC.	1	\$166,000.00	0.63% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$164,360.37	0.63% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$170,748.08	0.65% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$308,494.85	1.18% 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$334,000.00	1.27% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776.60	0.64% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759.02	0.61% 0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$158,171.35	0.6% 0	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.61% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.00	0.65% 0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,375.00	1.23% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,473,802.04	5.61% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$324,490.00	1.24% 0	\$0.00
	Q FINANCIAL, INC.	1	\$156,868.37	0.6% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,771.06	0.58% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$154,766.55	0.59% 0	\$0.00
	SECURANT BANK AND TRUST	1	\$169,000.00	0.64% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.00	0.59% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$153,900.00	0.59% 0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$169,509.30	0.65% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.73	0.6% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.62% 0	\$0.00
	WYOMING STATE BANK	1	\$169,100.00	0.64% 0	\$0.00
	Unavailable	3	\$479,865.01	1.82% 0	\$0.00
Total		163	\$26,253,524.96	100% 0	\$0.00
31417E2M2	ACCESS NATIONAL MORTGAGE	1	\$66,500.00	0.77% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$81,600.00	0.94% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$235,572.00	2.73% 0	\$0.00
		20	\$1,423,800.00	16.47% 0	\$0.00
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AMERISAVE MORTGAGE CORPORATION

	ARVEST MORTGAGE COMPANY	24	\$1,537,255.00	17.78% 0	\$0.00
	DAVEOUTVIIC				
	BAY EQUITY LLC	1	\$50,400.00	0.58% 0	\$0.00
	BOFI FEDERAL BANK	4	\$293,400.00	3.39% 0	\$0.00
	BOKF, NA DBA BANK OF	1	¢04.000.00	0.98% 0	\$0.00
	ALBUQUERQUE	1	\$84,900.00	0.98%	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.00	5.95% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS	4	\$218,500.00	2.53% 0	\$0.00
	CITY	7	\$218,300.00		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.00	4.59% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$449,826.00		\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$219,700.00	2.54% 0	\$0.00
	CMC FUNDING, INC.	3	\$195,346.00	2.26% 0	\$0.00
	COMMONWEALTH BANK & TRUST	5	\$256,100.00	2.96% 0	\$0.00
	COMPANY	<i>J</i>	·		
	CONSUMERS CREDIT UNION	1	\$78,700.00		\$0.00
	DIRECT MORTGAGE, CORP.	2	\$152,250.00	1.76% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$44,700.00	0.52% 0	\$0.00
	MORTGAGE SERVICES L.P.	1	·		
	GUARANTY BANK	2	\$112,275.00		\$0.00
	HAPPY STATE BANK	1	\$61,500.00		\$0.00
	HARRINGTON BANK	1	\$61,311.54	0.71% 0	\$0.00
	IHS MORTGAGE, LLC	1	\$76,000.00		\$0.00
	IMORTGAGE.COM, INC.	14	\$990,920.00		\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00		\$0.00
	JOHN ADAMS MORTGAGE CO.	1	\$59,759.54	0.69% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$62,907.19	0.73% 0	\$0.00
	PINNACLE BANK	1	\$78,650.00		\$0.00
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.61% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$286,900.00	3.32% 0	\$0.00
	STAR FINANCIAL BANK	1	\$48,000.00		\$0.00
	STATE BANK OF CHILTON	1	\$68,000.00	0.79% 0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$57,330.00	0.66% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST				
	CO OF MIAMI	1	\$60,708.43	0.7% 0	\$0.00
	Unavailable	3	\$197,001.52	2.3% 0	\$0.00
Total		131	\$8,643,852.22	100% 0	\$0.00
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31417E2N0	AMERISAVE MORTGAGE	3	\$988,500.00	8.85% 0	\$0.00
5111722110	CORPORATION		·		
	BAY EQUITY LLC	3	\$890,580.00	7.97% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA	2	\$615,600.00	5.51% 0	\$0.00
<u> </u>	LIMITED LIABILITY CO		·		
	BOKF, NA DBA BANK OF TEXAS	1	\$225,150.00	2.02% 0	\$0.00

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	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$342,000.00	3.06%	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$236,059.76	2.11%	\$0.00
	FIRST STATE BANK	1	\$306,280.00	2.74%	1 1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,315,750.00	11.78%	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439.46	1.99%	\$0.00
	IMORTGAGE.COM, INC.	3	\$853,472.14	7.64%	\$0.00
	JMAC LENDING, INCORPORATED	1	\$237,452.00	2.13%	\$0.00
	MAIN STREET HOME LOANS	1	\$242,058.46	2.17%	\$0.00
	MORTGAGE TRUST, INC.	1	\$357,500.00	3.2%	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806.65	2.81%	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,773,555.00	15.88%	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$210,900.00	1.89%	\$0.00
	PULTE MORTGAGE LLC	4	\$1,195,623.00	10.7%	\$0.00
	SHEA MORTGAGE INC.	1	\$404,613.00	3.62%	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.67	2.19%	\$0.00
	Unavailable	1	\$195,778.08	1.74%	\$0.00
Total		39	\$11,171,494.22	100%	\$0.00
31417E2P5	ACOPIA, LLC, A CORPORATION	1	\$178,031.45	7.51%	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,591.84	11.42%	\$0.00
	PLAZA HOME MORTGAGE	1	\$269,600.00	11.38%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,019.00		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$715,920.09	30.21%	\$0.00
	PULTE MORTGAGE LLC	1	\$397,367.82	16.77%	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$212,093.97	8.95%	\$0.00
Total		8	\$2,369,624.17	100%	\$0.00
31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000.00	0.9%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.70	0.38%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,688,397.00	5.77%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.00	25.68%	\$0.00
	ARVEST BANK	1	\$366,800.00	0.79%	\$0.00
	THE TEST BITTER		1 /		
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	0.41%	1

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BAY EQUITY LLC	18	\$5,576,250.00	11.97% (		
BEXIL AMERICAN MORTGAGE INC.	1	\$456,237.13	0.98%	\$0.00	
BOFI FEDERAL BANK	1	\$525,000.00	1.13% (	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.00	0.39%	\$0.00	
CMC FUNDING, INC.	1	\$208,000.00	0.45%	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$227,604.10	0.49% (	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$190,710.14	0.41%	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.71%	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100.00	0.41%	\$0.00	
FIRST PRIORITY FINANCIAL INC.	2	\$405,442.02	0.87%	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,369,000.00	5.08%	\$0.00	
GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.00	0.43%	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959.41	0.42%	\$0.00	
IMORTGAGE.COM, INC.	10	\$2,295,427.73	4.93% (	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$277,100.17	0.59% (	\$0.00	
INTERBANK MORTGAGE COMPANY	8	\$2,360,400.00	5.07% (	\$0.00	
JOURNEY FINANCIAL, INC (CORR)	1	\$275,000.00	0.59% (	1	
MORTGAGE TRUST, INC.	1	\$207,500.00	0.45% (	1 1	
MUTUAL OF OMAHA BANK	1	\$210,533.52	0.45% (	1 1	
ON Q FINANCIAL, INC.	2	\$652,279.84	1.4% (		
PACIFIC MERCANTILE BANK	3	\$850,000.00		\$394,857.30	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1		0.39%		
PLAZA HOME MORTAGE	1	\$257,000.00	0.55% (	\$0.00	
PLAZA HOME MORTGAGE	3	\$1,105,500.00	2.37%	\$0.00	
PLAZA HOME MORTGAGE, INC.	31	\$9,241,425.00	19.83% (	\$0.00	
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,668.53	0.48%	\$0.00	
PULTE MORTGAGE LLC	1	\$272,528.00	0.58% (	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.83	0.67%	\$0.00	
SHEA MORTGAGE INC.	2	\$637,044.00	1.37% (	\$0.00	
Unavailable	1	\$188,058.48	0.39% (	\$0.00	
	168	\$46,601,855.39	100%	\$394,857.30	
ACADEMY MORTGAGE CORPORATION	1	\$389,676.21	0.87%	\$0.00	

Total

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ACOPIA, LLC, A CORPORATION	1	\$341,190.11	0.77% 0	\$0.00
ACRE MORTGAGE &FINANCIAL, INC.	1	\$261,000.00	0.59% 0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.19	0.58%	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,165,800.00	4.86% 0	\$0.00
ARVEST BANK	2	\$452,718.00	1.02% 0	\$0.00
ARVEST MORTGAGE COMPANY	10	\$3,118,430.00	6.99% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,703.88	0.45% 0	\$0.00
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.34	0.6%	\$0.00
ATLANTIS MORTGAGE CO. INC.	1	\$187,500.00	0.42% 0	\$0.00
BAY EQUITY	1	\$348,000.00	0.78% 0	\$0.00
BAY EQUITY LLC	4	\$1,251,600.00	2.81% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$635,250.00	1.42% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,750.00	0.43% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$499,480.00	1.12% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,000.00	0.4% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,400.00	0.45% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$428,000.00		
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,009,503.00	2.26% 0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$622,750.00	1.4% 0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$259,249.53	0.58% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181.88	1.35% 0	\$0.00
COMMUNITY FIRST BANK	1	\$197,000.00	0.44% 0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$954,600.00	2.14% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000.00	1.66% 0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693.58	0.47% 0	\$0.00
DIRECT MORTGAGE, CORP.	4	\$905,833.00	2.03% 0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,728.27	0.58% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.00	0.61% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$373,366.53	0.84% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$218,670.16	0.49% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$213,750.00	0.48% 0	\$0.00

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	FIRST PRIORITY FINANCIAL INC.	2	\$562,500.00	1.26% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,584,766.00	8.04% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,572.27	0.69% 0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$356,155.00	0.8% 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$2,169,082.00	4.86% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,853,835.00	4.16% 0	\$0.00
	LYC MORTGAGE, LLC	1	\$230,000.00	0.52% 0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$177,232.66	0.4% 0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$213,600.00	0.48% 0	\$0.00
	MORTGAGE TRUST, INC.	1	\$249,639.79	0.56% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$429,500.17	0.96% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000.00	0.46% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593.33	0.6% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$187,716.84	0.42% 0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,486,750.00	3.33% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$265,217.31	0.59% 0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,707,919.91	3.83% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	24	\$6,434,452.68	14.43% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$616,084.44	1.38% 0	\$0.00
	PULASKI BANK	1	\$184,621.51	0.41% 0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,002,015.00	4.49% 0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.41	0.44% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.4% 0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.43% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$552,185.32	1.24% 0	\$0.00
	SHEA MORTGAGE INC.	2	\$597,183.00	1.34% 0	\$0.00
	VANTAGE POINT BANK	1	\$203,800.00	0.46% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$238,500.00	0.55% 0	\$0.00
Total		161	\$44,587,195.14	100% 0	\$0.00
31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	7.03% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,600.00	3.1% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.00	29.92% 0	\$0.00
	BANK OF SAN ANTONIO	1	\$230,000.00	3.88% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600.00	6.5% 0	\$0.00

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	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052.26	3.12% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230.76	6.97% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$395,403.56	6.67% 0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$248,150.00	4.18% 0	\$0.00
	PLAZA HOME MORTGAGE, INC. TEXAS BANK FINANCIAL DBA TEXAS BANK	2 1	\$407,227.96 \$417,000.00		
	Unavailable	1	\$278,958.49	4.71% 0	\$0.00
Total	Chavanaore	23	\$5,930,223.03	100% 0	
31417E2T7	ARVEST BANK	1	\$417,000.00	26.18% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$158,586.00	9.96% 0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908.50	13.49% 0	\$0.00
	CITIBANK,N.A.	1	\$248,287.64	15.59% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$198,450.00	12.46% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	7.58% 0	\$0.00
	Unavailable	1	\$234,650.50		
Total		7	\$1,592,632.64	100% 0	\$0.00
31417E2U4	1ST MARINER BANK	2	\$549,371.85	3.74% 0	\$0.00
514171204	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539.47	1.04% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807.11	0.95% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	1.72% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850.00	1.43% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,750.00		
	CASHCALL, INC.	1	\$127,000.00	0.87% 0	
	CENTURY LENDING COMPANY	1	\$208,000.00	1.42% 0	
	CMG FINANCIAL	1	\$254,000.00	1.73% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202.00		·
	CMG MORTGAGE INC	3	\$626,815.00	4.27% 0	
	COLE TAYLOR BANK	1	\$242,617.70	1.65% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$249,800.00	1.7% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$350,254.98	2.39% 0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	1.17% 0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$208,425.00	1.42% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$273,000.00	1.86% 0	\$0.00
FIFTH THIRD BANK	1	\$416,425.49	2.84% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$307,750.00	2.1% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,650.00	1.9% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$207,450.00	1.41% 0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,370.90	2.59% 0	\$0.00
GREEN TREE SERVICING LLC	2	\$276,007.00	1.88% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$127,600.00	0.87% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$188,000.00	1.28%	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047.17	1.4%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	1.78% 0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$168,150.61	1.15% 0	\$0.00
LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513.71	1.41% 0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.49% 0	\$0.00
MAGNA BANK	1	\$189,738.23	1.29% 0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,107,550.00	7.54% 0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$143,000.00	0.97% 0	\$0.00
MLD MORTGAGE, INC.	1	\$165,000.00	1.12% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199.00	1.06% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300.00	1.67% 0	\$0.00
OMNI-FUND, INC	1	\$322,000.00	2.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$221,000.00	1.51% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500.00	1.5% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349.54	1.88% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900.00	0.78% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219.43	4.42% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,400.00	1.39% 0	\$0.00

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9 9					
	SHORE MORTGAGE	3	\$560,950.00	3.82% 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,280.00	1.18% 0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$374,010.51	2.55% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$206,800.00	1.41% 0	\$0.00
	WESTERN REGION RETAIL	1	\$110,000.00	0.75% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,300.00	1.43% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356.69	1.2% 0	\$0.00
	Unavailable	1	\$159,450.00	1.09% 0	\$0.00
Total		70		100% 0	\$0.00
			<del>+</del>		7 0 0 0
31417E2V2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853.96	0.31% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806.32	7.17% 0	\$0.00
	ACCESS EQUITY CORP	1	\$91,200.00	0.27% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$108,750.00	0.32% 0	\$0.00
	ALPINE MORTGAGE LLC	1	\$98,100.00	0.29% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$99,465.84	0.29% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$105,000.00	0.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.00	0.32% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.00	1.04% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.3% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$395,500.00	1.15% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.44	0.27% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.98	2.64% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.00	0.55% 0	\$0.00
	BENTON STATE BANK	1	\$109,912.01	0.32% 0	\$0.00
	BNYMELLON	3	\$287,757.00	0.84% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.57% 0	\$0.00
	BRAND MORTGAGE GROUP,LLC	2	\$196,051.00	0.57% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.27% 0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$96,225.84	0.28% 0	\$0.00
	CASHCALL, INC.	5	\$498,000.00	1.45% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$393,350.00	1.15% 0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	6	\$564,200.00	1.65% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$191,491.00	0.56% 0	\$0.00
MORTGAGE CO.		. ,		
CMG MORTGAGE INC	2	\$197,500.00	0.58% 0	\$0.00
COBALT MORTGAGE	5	\$504,750.00	1.47% 0	\$0.00
COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.32% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$99,200.00	0.29% 0	\$0.00
CONSUMER EOAN SERVICES, ELC  CONSUMERS FINANCIAL	1	\$99,200.00	0.29% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$91,500.00	0.23 % 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	7	\$674,510.88	1.97% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$98,700.00	0.29% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN				
OHIO CORPORATION	1	\$96,000.00	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN	1	\$86,720.00	0.25% 0	\$0.00
OHIO CORPORATION	1	·		
CUSTOMERS BANK	1	\$100,000.00	0.29% 0	\$0.00
DALLAS WHOLESALE	1	\$86,000.00	0.25% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3% 0	\$0.00
DENVER MORTGAGE	1	\$105,000.00	0.31% 0	\$0.00
DENVER MORTGAGE COMPANY	2	\$193,000.00	0.56% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$191,150.00	0.56% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.26% 0	\$0.00
ENVISION CREDIT UNION	1	\$90,848.56	0.26% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.00	0.28% 0	\$0.00
EVOLVE BANK & TRUST	2	\$198,046.00	0.58% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$102,000.00	0.3% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,750.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000.00	0.31% 0	\$0.00
FIDELITY BANK	2	\$195,060.00	0.57% 0	\$0.00
FIFTH THIRD BANK	4	\$394,700.00	1.15% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.61% 0	\$0.00
FIRST BANK	1	\$102,265.15	0.3% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200.00	1.79% 0	\$0.00
FIRST CHOICE LENDING SERVICES,	1	\$86,906.39	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$205,570.00	0.6% 0	\$0.00
FIRST EQUITY MORTGAGE SERVICES, INC.	1	\$86,800.00	0.25% 0	\$0.00
FIRST FEDERAL BANK	1	\$86,191.88	0.25% 0	\$0.00
	1	\$89,616.00	0.26% 0	\$0.00

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FIRST GUARANTY MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	1	\$98,250.00	0.29% 0	\$0.00
FIRST MIDWEST BANK	1	\$99,362.84		i - i - i - i - i - i - i - i - i - i -
FIRST MORTGAGE COMPANY, LLC	1	\$94,366.00		i - i - i - i - i - i - i - i - i - i -
FIRST NATIONAL BANK OF MICHIGAN	N 1	\$90,000.00		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.25% 0	\$0.00
FIRSTRUST BANK	1	\$88,000.00	0.26% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$103,859.91	0.3% 0	
FORUM CREDIT UNION	1	\$107,920.85		i - i - i - i - i - i - i - i - i - i -
FREMONT BANK	2	\$177,846.27		i - i - i - i - i - i - i - i - i - i -
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,750.00		
GMFS LLC	1	\$104,700.00	0.31% 0	\$0.00
GRAND BANK NA	6	\$595,950.00	1.74% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$207,900.00	0.61% 0	\$0.00
GUARANTEED RATE, INC.	2	\$193,637.73		
GUARDIAN CREDIT UNION	1	\$96,000.00		\$0.00
HEARTLAND BANK	1	\$95,920.00	0.28%	\$0.00
HOME FINANCING CENTER, INC.	2	\$196,450.00	0.57% 0	\$0.00
HOME STATE BANK NA	1	\$103,200.00	0.3% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,372.71	0.28%	\$0.00
HOMEOWNERS MORTGAGE	1	\$89,703.70	0.26% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$107,000.00		†
HORIZON BANK N A	1	\$95,657.19		
HR MORTGAGE CORP	1	\$87,000.00		
HUTCHINSON CREDIT UNION	3	\$281,550.00		†
IMORTGAGE.COM, INC.	1	\$108,800.00		
INTERAMERICAN BAK	1	\$104,000.00		
JOHNSON LENDING, INC.	1	\$95,300.00	0.28% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,550.00		
LANDMARK CREDIT UNION	1	\$100,661.12	0.29% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$192,750.00	0.56% 0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$84,895.48	0.25% 0	\$0.00
MARQUEE MORTGAGE, LLC	1	\$101,250.00	0.3% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$570,559.58	1.66% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$90,400.00	0.26% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$96,500.00		i i i
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$89,200.00		

MIDWEST COMMUNITY BANK	1	\$88,000.00	0.26% 0	\$0.00	
MORTGAGE MANAGEMENT	1	\$100,000.00	0.29% 0	\$0.00	
CONSULTANTS, INC.	1	\$100,000.00	0.29%	\$0.00	
MORTGAGE SOLUTIONS OF	3	\$286,400.00	0.84% 0	\$0.00	
COLORADO, LLC		Ψ200, 400.00		·	
MOUNT VERNON BANK	1	\$86,000.00	0.25% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL	1	\$90,000.00	0.26% 0	\$0.00	
CREDIT UNION	1	Ψ20,000.00		·	
MOUNTAIN WEST FINANCIAL,INC	2	\$214,300.00	0.62% 0	1 1	
NATIONS DIRECT MORTGAGE, LLC	1	\$86,250.00	0.25% 0	\$0.00	
NATIONWIDE ADVANTAGE	3	\$276,000.00	0.8% 0	\$0.00	
MORTGAGE COMPANY		·		·	
NAVY FEDERAL CREDIT UNION	1	\$105,730.00	0.31% 0	\$0.00	
NCB, FSB	5	\$474,500.00	1.38% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$89,250.00	0.26% 0	\$0.00	
O A MORTGAGE SERVICES	1	\$101,250.00	0.3% 0	\$0.00	
OMNI AMERICAN BANK	1	\$95,200.00	0.28% 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$95,873.58	0.28% 0	\$0.00	
ORRSTOWN BANK	1	\$95,925.00	0.28% 0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA		·			
CLEARVISION FUNDING A	1	¢00 065 17	0.2007.0	¢0.00	
CALIFORNAI LIMITED LIABILITY	1	\$99,965.17	0.29% 0	\$0.00	
COMPANY					
PANHANDLE STATE BANK	1	\$100,800.00	0.29% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$99,000.00	0.29% 0	\$0.00	
PINNACLE BANK OF SC	1	\$95,118.77	0.28% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE	2	¢105 575 00	0.57% 0	00.00	
CORPORATION	2	\$195,575.00	0.37%	\$0.00	
PLATTE VALLEY STATE BK&TRUST	1	\$95,727.93	0.28% 0	\$0.00	
CO/KEARNEY	1	Ψ/3,121./3	0.20700	φυ.υυ	
PMAC LENDING SERVICES, INC.	4	\$404,672.70	1.18% 0	†	
RENASNAT BANK	1	\$100,880.00	0.29% 0	\$0.00	
RESIDENTIAL FINANCE	3	\$276,489.86	0.81% 0	\$0.00	
CORPORATION, A CORPORATION	3	\$270,469.60	0.01 // 0	φυ.υυ	
ROUNDPOINT MORTGAGE COMPANY	1	\$92,136.58	0.27% 0	\$0.00	
RPM MORTGAGE, INC.	2	\$193,750.00	0.57% 0	\$0.00	
SECURITYNATIONAL MORTGAGE	9	\$865,575.00	2.52% 0	\$0.00	
COMPANY, A UTAH CORPORATION	9	\$605,575.00	2.32700	\$0.00	
SENTE MORTGAGE, INC	1	\$99,730.10	0.29% 0	\$0.00	
SFMC, LP	1	\$105,000.00	0.31% 0	\$0.00	
SFMC, LP D/B/A SERVICE FIRST	1	¢102.570.16	0.207.0	¢0.00	
	1	\$103,578.16	0.3% 0	\$0.00	
MORTGAGE COMPANY			0.00~	\$0.00	
•	3	\$304,164.75	0.89% 0	Ψ0.00	
MORTGAGE COMPANY	3	\$304,164.75	0.89% 0	Ψ0.00	
MORTGAGE COMPANY SHORE MORTGAGE	3	\$304,164.75 \$100,000.00	0.89% 0		
MORTGAGE COMPANY SHORE MORTGAGE SIWELL, INC., DBA CAPITAL	1				

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	SOUTH CAROLINA FEDERAL CREDIT UNION				
	STEARNS LENDING INC.	5	\$465,323.72	1.36% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,465.11	1.18% 0	
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,750.00	0.57% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,000.00	0.31% 0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.28% 0	\$0.00
	THE BANK OF MAINE	1	\$98,640.00	0.29% 0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$99,862.23	0.29% 0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$97,715.19	0.28% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$91,200.00	0.27% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00
	UMPQUA BANK	2	\$216,280.00	0.63% 0	\$0.00
	UNITED BANK AND TRUST NA	1	\$94,500.00	0.28% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$202,070.00	0.59% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$105,750.00	0.31% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,520.00	0.3% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,934.42	0.29% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$87,000.00	0.25% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$106,400.00	0.31% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$294,059.00	0.86% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,000.00	0.3% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$96,750.00	0.28% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962.36	0.89% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000.00	0.29% 0	\$0.00
	Unavailable	63	\$5,938,432.37	17.31% 0	\$0.00
Total		353	\$34,290,294.72	100% 0	\$0.00
31417E2W0	ACADEMY MORTGAGE CORPORATION	8	\$930,569.35	3.9% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,859.08	0.47% 0	i
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.52% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$118,000.00	0.49% 0	\$0.00
	ALPINE MORTGAGE LLC	1	\$121,800.00	0.51% 0	\$0.00

AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$114,645.36	0.48%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542.94	1.44%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE	1	\$109,262.16	0.46%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397.00	1.47%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.58	1.92%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.00	0.46%	\$0.00	
BRAND MORTGAGE GROUP	1	\$112,000.00	0.47%	\$0.00	
BROKER SOLUTIONS, INC.	1	\$116,000.00	0.49%	\$0.00	
CASHCALL, INC.	8	\$949,334.32	3.97%		
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,500.00	0.47%		
CLINTON NATIONAL BANK	1	\$116,000.00	0.49% (	· -	
COBALT MORTGAGE	3	\$365,500.00	1.53%	\$0.00	
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.16	0.52%	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$119,852.45	0.5%	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.48%	\$0.00	
CORNERSTONE BANK	1	\$113,846.44	0.48%	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.48%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920.00	0.5%	\$0.00	
CROSSCOUNTY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.00	0.49%	\$0.00	
CUSTOMERS BANK	2	\$236,250.00	0.99%	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$113,666.00	0.48%	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$116,718.25	0.49%	\$0.00	
EVERBANK	1	\$112,781.27	0.47%	\$0.00	
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$123,657.71	0.52%	\$0.00	
EVOLVE BANK & TRUST	3	\$352,176.40	1.47%	\$0.00	
FAIRWINDS CREDIT UNION	1	\$124,296.98	0.52%	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.67	0.5%	\$0.00	
FIDELITY BANK	1	\$114,460.00	0.48%	\$0.00	
FIFTH THIRD BANK	1	\$118,450.00	0.5%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.01	0.48%	\$0.00	
FIRST AMERICAN BANK, N.A.	1	\$114,440.30	0.48%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064.49	0.5%		
	4	\$468,900.00	1.96%	\$0.00	
	J	, i		1 1	

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,900.00	0.48% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.37	0.5% 0	\$0.00
FIRST FLIGHT FCU	1	\$121,600.00	0.51% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,300.00	0.48% 0	\$0.00
FIRST INTERSTATE BANK	1	\$116,480.00	0.49% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809.48	0.48% 0	
FIRSTBANK PUERTO RICO	1	\$112,233.38	0.47% 0	\$0.00
FREMONT BANK	4	\$456,792.00	1.91% 0	
FULTON BANK, N.A.	1	\$121,250.00	0.51% 0	1
GMFS LLC	1	\$115,600.00	0.48% 0	1
GOLDEN WEST ALLIANCE INC.	1	\$112,500.00	0.47% 0	1 1
GRAND BANK	1	\$111,000.00	0.46% 0	1
GRAND BANK NA	3	\$355,000.00	1.49% 0	t
GREENLIGHT FINANCIAL SERVICES	2	\$243,800.00	1.02% 0	
GUARANTEED RATE, INC.	2	\$227,313.45	0.95% 0	i i
HOLYOKE CREDIT UNION	1	\$116,000.00	0.49% 0	\$0.00
HOME SAVINGS & LOAN CO	1	\$120,800.00	0.51% 0	\$0.00
HSBC BANK USA, N.A.	1	\$114,696.55	0.48% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.00	0.51% 0	\$0.00
LEADER BANK, N.A.	1	\$116,103.74	0.49% 0	\$0.00
LIBERTY BANK AND TRUST	1	\$123,398.08	0.52% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$112,500.00	0.47% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.47% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213.00	1.5% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$123,750.00	0.52% 0	\$0.00
NATIONS RELIABLE LENDING	1	\$118,920.83	0.5% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.41% 0	\$0.00
NCB, FSB	2	\$221,848.27	0.93% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$225,292.62	0.94% 0	\$0.00
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIORNIA LIMITED LIABILTY COMPANY	1	\$112,000.00	0.47%	\$0.00
PANHANDLE STATE BANK	1	\$123,500.00	0.52% 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$202,368.43	0.85% 0	1 1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.52% 0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.02	0.48%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.5% 0	\$0.00

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PMAC LENDING SERVICES, INC.

2

\$234,000.00

0.98% 0

\$0.00

<u>L</u>	I WITTE LENDING SERVICES, INC.		Ψ234,000.00	0.70 / 0	Ψ0.00
	PROFICIO MORTGAGE VENTURES,	2	\$236,573.61	0.99% 0	\$0.00
	LLC RANLIFE, INC.	1	\$114,750.00	0.48% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	·		
	INC.	1	\$110,010.00	0.46% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$111,300.00	0.47% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,398.93	0.46% 0	\$0.00
	SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$114,270.00	0.48%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$233,500.00	0.98% 0	\$0.00
	SFMC, LP	1	\$121,950.00	0.51% 0	\$0.00
	SHORE MORTGAGE	2	\$232,447.91	0.97% 0	i i
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,825.00		
	SIUSLAW BANK	1	\$117,600.00	0.49% 0	\$0.00
	STEARNS LENDING INC.	1	\$120,650.00	0.51% 0	i i
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103.74		
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.5% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.00		
	TALMER BANK AND TRUST	2	\$237,350.00	0.99% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$112,500.00		
	UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	1	\$120,583.82
	UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.98% 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.51% 0	
	VIEWPOINT BANK	1	\$120,000.00	1	
	WALLICK AND VOLK, INC	1	\$121,125.00		
	WALLICK AND VOLK, INC.	1	\$112,500.00		
	WATERSTONE MORTGAGE CORPORATION	2	\$224,900.00	0.94% 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.5% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866.00	0.5% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$247,750.00	1.04% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00	0.97% 0	\$0.00
	Unavailable	53	\$5,930,310.92	24.77% 0	\$0.00
Total		207	\$23,888,633.65		\$120,583.82
21417F2V0	ACADEMY MORTGAGE	10	Φ1 265 515 Q1	2 (10/0	ф0.00
31417E2X8	CORPORATION	10	\$1,365,515.81	3.61% 0	\$0.00

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AKT AMERICAN CAPITAL, INC	1	\$125,622.16	0.33% 0	\$0.00	
ALLIED FUNDING GROUP	1	\$142,500.00	0.38% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.00	0.34% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.00	1.46% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.21	0.39% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823.00	1.1% 0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.05	0.35% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.34% 0	\$0.00	
BNYMELLON	1	\$144,000.00	0.38% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.00	0.72% 0	\$0.00	
CASHCALL, INC.	4	\$535,500.00	1.41% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$406,100.15	1.07% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,350.00	0.73% 0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$126,543.00	0.33% 0	\$0.00	
CITIZENS BANK	1	\$128,634.79	0.34% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$717,892.00	1.9% 0	\$0.00	
CITY VIEW LENDING LLC	1	\$143,200.00	0.38% 0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.00	1.48%	\$0.00	
CMG MORTGAGE INC	1	\$144,000.00	0.38% 0	\$0.00	
COBALT MORTGAGE	2	\$276,000.00	0.73% 0	\$0.00	
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.70	0.33% 0	\$0.00	
COMERICA BANK	1	\$131,600.00	0.35% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$126,650.00	0.33% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$135,000.00	0.36% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.00	0.34% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.00	0.37% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$138,652.00	0.37% 0	\$0.00	
DIRECT BANK RATE	1	\$148,060.41	0.39% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.38% 0	\$0.00	
EVOLVE BANK & TRUST	3	\$402,443.71	1.06% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$141,500.00	0.37% 0	1	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,750.00	0.39% 0		

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	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$403,250.00	1.07% 0	\$0.00	
	FIDELITY BANK	1	\$134,805.00	0.36% 0	\$0.00	_
	FIFTH THIRD BANK	2	\$276,750.00	0.73% 0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,727.99	0.37% 0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,000.00	1.09% 0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$141,750.00	0.37% 0	\$0.00	
	FIRST FEDERAL BANK	2	\$255,893.00	$0.68\% \ 0$	\$0.00	
	FIRST INTERSTATE BANK	3	\$418,900.00	1.11% 0	\$0.00	
	FIRST MIDWEST BANK	1	\$142,347.10	0.38% 0	\$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.34% 0	\$0.00	
	FNB TRENTON	1	\$140,650.00	0.37% 0	\$0.00	
	FREMONT BANK	2	\$264,923.32	0.7% 0	\$0.00	
	FULTON BANK, N.A.	1	\$148,100.00	0.39% 0	\$0.00	
	GRAND BANK NA	1	\$146,150.00	0.39% 0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	3	\$427,000.00	1.13% 0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$257,800.00	0.68% 0	\$0.00	
	GUARANTEED RATE, INC.	1	\$132,553.02	0.35% 0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,630.59	0.37% 0	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$141,000.00	0.37% 0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$139,297.91	0.37% 0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,600.00	0.37% 0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.37% 0	\$0.00	
	LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY	1	\$130,875.83	0.35% 0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$395,308.84	1.04% 0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,029.40	0.39% 0	\$0.00	_
	MICHIGAN MUTUAL, INC.	1	\$131,250.00	0.35% 0	\$0.00	_
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,400.00	0.39% 0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,875.00	0.37% 0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,425.00	0.34% 0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,200.00	0.37% 0	\$0.00	
	NCB, FSB	3	\$387,830.28	1.02% 0	\$0.00	
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NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$141,554.66	0.37% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.38% 0	\$0.00	
NORTHVIEW BANK	1	\$133,000.00			
NUMERICA CREDIT UNION	1	\$144,800.00	0.38% 0		
O A MORTGAGE SERVICES	1	\$146,250.00	0.39% 0	1	
ON Q FINANCIAL, INC.	1	\$147,100.00	0.39% 0	\$0.00	
PACIFIC BAY LENDING GRO	OUP 1	\$147,000.00			
PACIFIC TRUST BANK DBA	MISSION 1	ф122 000 00	0.250		
HILLS MORTGAGE BANKER	S	\$132,000.00	0.35%	\$0.00	
PARAMOUNT BOND & MOR' CO., INC.	TGAGE 1	\$128,153.17	0.34%	\$0.00	
PARAMOUNT EQUITY MTG	LLC 2	\$285,084.36	0.75% 0	\$0.00	
PATELCO CREDIT UNION	1	\$140,000.00	0.73% 0	i	
PENTAGON FEDERAL CRED		\$140,000.00	0.37% 0	i i	
PMAC LENDING SERVICES,		\$533,850.00		i i	
PREMIER HOME MORTGAGI		\$128,366.26	0.34% 0		
PRIMEWEST MORTGAGE	E, INC I	\$126,300.20	0.34%	\$0.00	_
CORPORATION	1	\$127,339.18	0.34%	\$0.00	
REAL ESTATE MORTGAGE INC.	NETWORK, 3	\$419,820.00	1.11% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORA	ATION 1	\$143,000.00	0.38% 0	\$0.00	
ROGUE FEDERAL CREDIT U	NION 1	\$149,114.82	0.39% 0	\$0.00	
ROUNDPOINT MORTGAGE O	COMPANY 2	\$276,150.00	0.73% 0	\$0.00	
RPM MORTGAGE, INC	2	\$258,000.00	0.68% 0	\$0.00	
RPM MORTGAGE, INC.	1	\$128,073.31	0.34% 0	\$0.00	
RPM MORTGAGE,INC	2	\$275,550.00	0.73% 0	\$0.00	
SCOTIABANK OF PUERTO R	ICO 1	\$129,421.45	0.34% 0	\$0.00	
SECURITY FIRST BANK OF N DAKOTA	NORTH 1	\$129,500.00	0.34% 0	\$0.00	
SECURITY NATIONAL MOR' COMPANY	rgage 1	\$148,134.74	0.39% 0	\$0.00	
SECURITYNATIONAL MORT COMAPNY, A UTAH CORPOI		\$133,500.00	0.35% 0	\$0.00	
SECURITYNATIONAL MORT COMPANY, A UTAH CORPOI	5	\$695,933.74	1.84% 0	\$0.00	
SHORE MORTGAGE	1	\$138,140.00	0.36% 0	\$0.00	
SIERRA PACIFIC MORTGAG COMPANY, INC.	E 2	\$257,000.00	0.68%	\$0.00	
ST. CROIX HOME LOANS, LI	.C 1	\$137,750.00	0.36% 0	\$0.00	
ST. JAMES MORTGAGE COR		\$125,200.00	0.33% 0	i i	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$127,328.25	0.34% 0		
STATE BANK AND TRUST CO A CORPORATION	OMPANY, 1	\$142,500.00	0.38% 0	\$0.00	
STEARNS LENDING INC.	2	\$264,010.00	0.7% 0	\$0.00	
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STERLING SAVINGS BANK, A

STOCKMAN BANK OF MONTANA   1 \$136,000.00 0.36% 0 \$0.00		WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,795.62	0.39%	0	\$0.00
NEW MEXICO DBA INTERCAP   1   \$125,100.00   0.33% 0   \$0.00			1	\$136,000.00	0.36%	0	\$0.00
COMPANY O		NEW MEXICO DBA INTERCAP	1	\$125,100.00	0.33%	0	\$0.00
UMPQUA BANK			1	\$146,283.08	0.39%	0	\$0.00
UNITED FIDELITY FUNDING, CORP   2 \$289,909.29   0.77%   0 \$0.00		THE LENDING COMPANY, INC	1	\$126,400.00	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE   12   \$1,614,211.22   4.26%   0   \$0.00		UMPQUA BANK	1	\$127,000.00	0.34%	0	\$0.00
US EMPOLYEES OC FCU		UNITED FIDELITY FUNDING, CORP	2	\$289,909.29	0.77%	0	\$0.00
V.I.P. MORTGAGE, INC.   1 \$135,985.39   0.36%   0 \$0.00     VAN DYK MORTGAGE CORPORATION, A CORPORATION   2 \$267,100.00   0.71%   0 \$0.00     VIEWPOINT BANK   1 \$130,000.00   0.34%   0 \$0.00     VILLAGE MORTGAGE   1 \$128,625.00   0.34%   0 \$0.00     WALLICK AND VOLK, INC.   1 \$137,000.00   0.36%   0 \$0.00     WATERSTONE MORTGAGE   1 \$130,400.00   0.34%   0 \$0.00     Unavailable   93 \$12,223,001.66   32,25%   0 \$0.00     Unavailable   93 \$12,223,001.66   32,25%   0 \$0.00     Unavailable   93 \$12,223,001.66   32,25%   0 \$0.00     A+ MORTGAGE   281 \$37,856,501.90   100%   0 \$0.00     ACADEMY MORTGAGE   25 \$1,574,893.27   6.41%   0 \$0.00     ACADEMY MORTGAGE   25 \$1,574,893.27   6.41%   0 \$0.00     ADVANCIAL FEDERAL CREDIT UNION   1 \$67,500.00   0.27%   0 \$0.00     ADVANTAGE PLUS FEDERAL CREDIT   1 \$47,250.00   0.19%   0 \$0.00     ADVISORS MORTGAGE GROUP, L.L.C.   1 \$82,500.00   0.34%   0 \$0.00     AFFILIATED MORTGAGE SERVICES   1 \$59,000.00   0.24%   0 \$0.00     AFFILIATED MORTGAGE SERVICES   1 \$59,000.00   0.24%   0 \$0.00     AMERICAN FINANCIAL RESOURCES, INC   1 \$62,000.00   0.25%   0 \$0.00     AMERICAN SOUTHWEST MORTGAGE   3 \$213,600.00   0.25%   0 \$0.00     AMERICAN FINANCIAL RESOURCES, INC   1 \$62,000.00   0.25%   0 \$0.00     AMERICAN FINANCIAL CORPORATION   5 \$254,601.00   1.04%   0 \$0.00     AMERICAN FINANCIAL   5 \$254,601.00   1.04%		UNITED WHOLESALE MORTGAGE	12	\$1,614,211.22	4.26%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION   2 \$267,100.00   0.71%   0 \$0.00		US EMPOLYEES OC FCU	1	\$129,641.16	0.34%	0	\$0.00
A CORPORATION   2   \$267,100.00   0.71%   0   \$0.00		V.I.P. MORTGAGE, INC.	1	\$135,985.39	0.36%	0	\$0.00
VILLAGE MORTGAGE		,	2	\$267,100.00	0.71%	0	\$0.00
WALLICK AND VOLK, INC.   1 \$137,000.00 0.36% 0 \$0.00		VIEWPOINT BANK	1	\$130,000.00	0.34%	0	\$0.00
WATERSTONE MORTGAGE   1 \$130,400.00   0.34%   0 \$0.00		VILLAGE MORTGAGE	1	\$128,625.00	0.34%	0	\$0.00
CORPORATION		WALLICK AND VOLK, INC.	1	\$137,000.00	0.36%	0	\$0.00
Total			1	\$130,400.00	0.34%	0	\$0.00
A+ MORTGAGE SERVICES INC, A   1   \$66,500.00   0.27% 0   \$0.00     ACADEMY MORTGAGE   25   \$1,574,893.27   6.41% 0   \$0.00     ADVANCIAL FEDERAL CREDIT UNION   1   \$67,500.00   0.27% 0   \$0.00     ADVANTAGE PLUS FEDERAL CREDIT   1   \$47,250.00   0.19% 0   \$0.00     ADVISORS MORTGAGE GROUP, L.L.C.   1   \$82,500.00   0.34% 0   \$0.00     AFFILIATED MORTGAGE SERVICES   1   \$59,000.00   0.24% 0   \$0.00     AFFINITY PLUS FEDERAL CREDIT   1   \$72,000.00   0.29% 0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$79,500.00   0.32% 0   \$0.00     AMERICAN FINANCIAL RESOURCES, INC   1   \$62,000.00   0.25% 0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   3   \$213,600.00   0.87% 0   \$0.00     AMERIFIRST FINANCIAL   5   \$254,601.00   1.04% 0   \$0.00     AMERIFIRST FINANCIAL   5   \$254,601.00   1.04% 0   \$0.00     AMERIPRO FUNDING INC   1   \$76,796.82   0.31% 0   \$0.00     AMERITRUST MORTGAGE INC., A		Unavailable	93	\$12,223,001.66	32.25%	0	\$0.00
S1417E2Y8   WISCONSIN CORPORATION   1   \$00,500.00   0.27%   0   \$0.00	Total		281	\$37,856,501.90	100%	0	\$0.00
S1417E2Y8   WISCONSIN CORPORATION   1   \$00,500.00   0.27%   0   \$0.00							
CORPORATION   25	31417E2Y6		1	\$66,500.00	0.27%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$47,250.00 0.19% 0 \$0.00  ADVISORS MORTGAGE GROUP, L.L.C. 1 \$82,500.00 0.34% 0 \$0.00  AFFILIATED MORTGAGE SERVICES 1 \$59,000.00 0.24% 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT 1 \$72,000.00 0.29% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$79,500.00 0.32% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, INC 1 \$62,000.00 0.25% 0 \$0.00  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL 5 \$213,600.00 0.87% 0 \$0.00  AMERIFIRST FINANCIAL 5 \$254,601.00 1.04% 0 \$0.00  AMERIPRO FUNDING INC 1 \$76,796.82 0.31% 0 \$0.00  AMERITRUST MORTGAGE INC., A			25	\$1,574,893.27	6.41%	0	\$0.00
UNION ADVISORS MORTGAGE GROUP, L.L.C. 1 \$82,500.00 0.34% 0 \$0.00 AFFILIATED MORTGAGE SERVICES 1 \$59,000.00 0.24% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$72,000.00 0.29% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$79,500.00 0.32% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$62,000.00 0.25% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION 5 \$254,601.00 1.04% 0 \$0.00 AMERIPRO FUNDING INC 1 \$76,796.82 0.31% 0 \$0.00 AMERITRUST MORTGAGE INC., A		ADVANCIAL FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00
AFFILIATED MORTGAGE SERVICES 1 \$59,000.00 0.24% 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT 1 \$72,000.00 0.29% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$79,500.00 0.32% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, 1 \$62,000.00 0.25% 0 \$0.00  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL 5 \$213,600.00 0.87% 0 \$0.00  AMERIFIRST FINANCIAL 5 \$254,601.00 1.04% 0 \$0.00  AMERIPRO FUNDING INC 1 \$76,796.82 0.31% 0 \$0.00  AMERITRUST MORTGAGE INC., A			1	\$47,250.00	0.19%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT 1 \$72,000.00 0.29% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$79,500.00 0.32% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, INC 1 \$62,000.00 0.25% 0 \$0.00  AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$213,600.00 0.87% 0 \$0.00  AMERIFIRST FINANCIAL 5 \$254,601.00 1.04% 0 \$0.00  AMERIPRO FUNDING INC 1 \$76,796.82 0.31% 0 \$0.00  AMERITRUST MORTGAGE INC., A		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$82,500.00	0.34%	0	\$0.00
UNION  ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING INC  AMERITAN SOUTHOUS SOURCES SOU		AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.24%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC 1 \$62,000.00 0.25% 0 \$0.00  AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$213,600.00 0.87% 0 \$0.00  AMERIFIRST FINANCIAL S \$254,601.00 1.04% 0 \$0.00  AMERIPRO FUNDING INC 1 \$76,796.82 0.31% 0 \$0.00  AMERITRUST MORTGAGE INC., A			1	\$72,000.00	0.29%	0	\$0.00
INC  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING INC AMERITRUST MORTGAGE INC., A  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00
CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING INC  AMERITRUST MORTGAGE INC., A  S213,600.00  \$0.00  \$0.00  \$0.00  \$0.00		•	1	\$62,000.00	0.25%	0	\$0.00
CORPORATION 5 \$254,601.00 1.04% 0 \$0.00  AMERIPRO FUNDING INC 1 \$76,796.82 0.31% 0 \$0.00  AMERITRUST MORTGAGE INC., A			3	\$213,600.00	0.87%	0	\$0.00
AMERITRUST MORTGAGE INC., A			5	\$254,601.00	1.04%	0	\$0.00
	Γ	AMERIPRO FUNDING INC	1	\$76,796.82	0.31%	0	\$0.00
(CFL # L-145444)		NORTH CAROLINA CORPORATION	1	\$74,103.95	0.3%	0	\$0.00

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ARIZONA STATE CREDIT UNION	1	\$65,550.00	0.27% 0	\$0.00
ARK INVESTMENTS, LLC	1	\$69,750.00	0.28% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$54,599.00	0.22% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$157,400.00	0.64% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$193,384.68	0.79% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$77,894.93	0.32% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,625.00	0.3% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$63,342.03	0.26% 0	\$0.00
BMYMELLON	1	\$68,875.00	0.28% 0	\$0.00
BNYMELLON	10	\$610,943.00	2.49% 0	\$0.00
BRAND MORTGAGE GROUP,LLC	3	\$179,260.00	0.73% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$72,649.77	0.3% 0	\$0.00
BUSEY BANK,	1	\$57,000.00	0.23% 0	\$0.00
CALIBER FUNDING, LLC	1	\$77,278.70	0.31% 0	\$0.00
CAPITAL CONCEPTS, INC	1	\$70,835.72	0.29% 0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$74,695.83	0.3% 0	\$0.00
CASHCALL, INC.	2	\$158,600.00	0.65% 0	\$0.00
CENTURY LENDING COMPANY	5	\$341,450.00	1.39% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$504,375.00	2.05% 0	\$0.00
CITIMORTGAGE	1	\$74,898.98	0.3% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$54,800.00	$0.22\% \ 0$	\$0.00
CITIZENS FINANCIAL BANK	1	\$81,000.00	0.33% 0	\$0.00
CMG MORTGAGE INC	2	\$163,800.00	0.67% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$47,250.00	0.19% 0	\$0.00
COBALT MORTGAGE	6	\$359,503.00	1.46% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$63,750.00	0.26% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$62,409.46	0.25% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$118,900.00	0.48% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$70,303.00	0.29% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$124,000.00	0.5% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$61,750.00	0.25% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$58,680.00	0.24% 0	\$0.00
CUSTOMERS BANK	1	\$70,000.00	0.28% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,950.82	0.16% 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,182.48	0.23% 0	\$0.00

EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY  EQUITY RESOURCES, INC.  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORP	1 1 1	\$79,692.70 \$51,136.00	0.32% (	·	
EQUITY RESOURCES, INC.  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORP		\$51,136.00	0.21% (	\$0.00	
SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP	1			\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP		\$54,490.15	0.22%	\$0.00	
CORP	4	\$291,900.72	1.19% (	\$0.00	
	2	\$76,500.00	0.31%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$538,478.00	2.19%	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$59,913.68	0.24%	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$83,500.00	0.34%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$40,800.00	0.17%	\$0.00	
FBC MORTGAGE, LLC	1	\$62,650.00	0.26%	\$0.00	
FIDELITY BANK	2	\$126,000.00	0.51%	\$0.00	
FIMI INC.	1	\$74,332.79	0.3%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$494,525.00	2.01%	\$0.00	
FIRST CHOICE BANK	1	\$69,000.00	0.28%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$36,000.00	0.15%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$80,794.49	0.33%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.29%	\$0.00	
FIRST MIDWEST BANK	1	\$77,883.85	0.32%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$66,300.00	0.27%		
FIRST NATIONAL BANK	1	\$63,750.00	0.26%	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$52,947.00	0.22%	\$0.00	
FIRST PLACE BANK	2	\$141,283.00	0.58%	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$210,950.00	0.86%	\$0.00	
FIRSTMERIT BANK, N.A.	6	\$314,113.00	1.28%	\$0.00	
FNBTRENTON	1	\$45,000.00	0.18%	\$0.00	
FREMONT BANK	2	\$143,700.00	0.58%	\$0.00	
FRONTENAC BANK	1	\$58,246.00	0.24%	\$0.00	
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$52,582.65	0.21%	\$0.00	
GEO-CORP INC	1	\$71,200.00	0.29%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL	1	\$73,271.76	0.3%	\$0.00	
GREAT SOUTHERN BANKL	1	\$39,000.00	0.16%	\$0.00	
GREAT WESTERN BANK	1	\$82,286.47	0.33%	\$0.00	
GREEN TREE SERVICING LLC	1	\$70,000.00	0.28%	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$339,475.00	1.38%	\$0.00	
	1	\$29,520.00	0.12%	\$0.00	

HERGET BANK, NATIONAL ASSOCIATION				
HOME FINANCING CENTER, INC.	2	\$135,600.00	0.55%	\$0.00
HOME STATE BANK NA	2	\$112,400.00	0.46%	1
HOMETOWN LENDERS LLC	1	\$50,929.74	0.21%	1
HORIZON BANK N A	6	\$279,457.56	1.14% (	1
HORIZON BANK, N.A.	1	\$67,500.00	0.27%	
HUTCHINSON CREDIT UNION	1	\$68,000.00	0.28%	1
IDAHO HOUSING & FINANCE				
ASSOCIATION		\$40,000.00	0.16%	\$0.00
INSIGHT CREDIT UNION	1	\$20,000.00	0.08%	\$0.00
IOWA STATE BANK	1	\$29,200.00	0.12%	\$0.00
LAKE FOREST BANK & TRUST	1		0.110/.0	Φ0.00
COMPANY		\$27,750.00	0.11%	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$139,900.00	0.57%	\$0.00
CALIFORNIA CORPORATION	2	\$139,900.00	0.37%	\$0.00
LEADERONE FINANCIAL	4	\$271,345.00	1.1%	\$0.00
CORPORATION	T	Ψ2/1,3-3.00	1.1 /6	φυ.σο
LENOX FINANCIAL MORTGAGE		404.000.00		
CORPORATION DBA WESLEND	1	\$81,000.00	0.33%	\$0.00
FINANCIAL.		<b>475</b> 000 00	0.21%	40.00
LIBERTY BANK AND TRUST	1	\$75,000.00	0.31%	1
MACKINAC SAVINGS BANK, FSB	1	\$74,250.00	0.3%	1
MAGNA BANK	1	\$73,600.00	0.3%	1 1
MAS ASSOCIATES LLC	1	\$31,977.79	0.13%	1 1
MICHIGAN MUTUAL, INC.	1	\$51,660.00	0.21%	1
MID AMERICAN CREDIT UNION	2	\$122,332.82	0.5%	\$0.00
MIDWEST HERITAGE BANK A	1	\$84,550.00	0.34%	\$0.00
FEDERAL SAV				
MORTGAGE CENTER, LLC	3	\$169,900.00	0.69%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$63,000.00	0.26%	\$0.00
MORTGAGE SOLUTIONS OF	+ +			
COLORADO, LLC	5	\$282,021.00	1.15%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$80,000.00	0.33%	\$0.00
MOUNTAINWEST FINANCIAL,INC	1	\$40,000.00	0.16%	
MVB BANK, INC.	1	\$70,000.00	0.28%	1 1
NATIONS DIRECT MORTGAGE, LLC	2	\$111,855.34	0.46%	1
NATIONWIDE ADVANTAGE	2	Ψ111,033.34	0.4070	ψ0.00
MORTGAGE COMPANY	2	\$128,000.00	0.52%	\$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY, INC.	1 1	\$84,000.00	0.34%	\$0.00
NCB, FSB	3	\$215,917.34	0.88%	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$64,000.00	0.26%	1
NORTHVIEW BANK	1	\$75,905.00	0.31%	1
OAKSTAR BANK NA, A MISSOURI	1			
CORPORATION		\$65,834.17	0.27%	\$0.00

OLD	SECOND NATIONAL BANK	1	\$80,000.00	0.33%	\$0.00	
OMN	I AMERICAN BANK	1	\$51,900.00	0.21%	\$0.00	
ON Q	FINANCIAL, INC.	1	\$61,500.00	0.25%	\$0.00	
ORRS	TOWN BANK	3	\$166,160.00	0.68%	\$0.00	
PEOP	LESMORTGAGECOMPANY	1	\$71,012.13	0.29%	\$0.00	
	ACLE CAPITAL MORTGAGE PORATION	2	\$144,448.00	0.59%	\$0.00	
	TE VALLEY STATE BK&TRUST EARNEY	1	\$55,000.00	0.22%	\$0.00	
PMAG	C LENDING SERVICES, INC.	2	\$151,500.00	0.62%	\$0.00	
POST	AL CREDIT UNION	1	\$60,118.91	0.24%	\$0.00	
PRAI	RIE STATE BANK & TRUST	1	\$64,800.00	0.26%	\$0.00	
PREM	IIER HOME MORTGAGE	1	\$47,853.98	0.19%	\$0.00	
PRIM	EWEST MORTGAGE	1	\$65,720.00	0.27%	\$0.00	
PRIO	RITY LENDING, LLC	1	\$55,500.00	0.23%	\$0.00	
PROF UNIO	ESSIONAL FEDERAL CREDIT N	1	\$45,360.00	0.18%	\$0.00	
PROF LLC	ICIO MORTGAGE VENTURES,	2	\$154,460.64	0.63%	\$0.00	
QUAI	STAR CREDIT UNION	1	\$73,898.04	0.3%	\$0.00	
R M F	K FINANCIAL CORP	1	\$81,900.00	0.33%	\$0.00	
RABO	DBANK, N.A.	1	\$75,075.00	0.31%	\$0.00	
REAL INC.	ESTATE MORTGAGE NETWORK,	3	\$191,192.00	0.78%	\$0.00	
REDS	TONE FEDERAL CREDIT UNION	1	\$74,489.75	0.3%	\$0.00	
	DENTIAL FINANCE PORATION, A CORPORATION	1	\$38,333.29	0.16%	\$0.00	
RIVE	R VALLEY BANK	2	\$160,100.00	0.65%	\$0.00	
SCOT	TABANK DE PUERTO RICO	1	\$82,600.00	0.34%	\$0.00	
SCOT	TABANK OF PUERTO RICO	1	\$75,895.30	0.31%	\$0.00	
	RITYNATIONAL MORTGAGE PANY, A UTAH CORPORATION	4	\$297,500.00	1.21%	\$0.00	
	RA PACIFIC MORTGAGE PANY, INC.	3	\$217,139.78	0.88%	\$0.00	
	ER STATE SCHOOLS MORTGAGE PANY	4	\$147,501.04	0.6%	\$0.00	
STEA	RNS LENDING INC.	12	\$839,991.61	3.42%	\$0.00	
	K YARDS BANK & TRUST PANY	1	\$33,800.00	0.14%	\$0.00	
	HOME SAVINGS AND LOAN PANY O	1	\$62,694.37	0.26%	\$0.00	
THE I	LENDING COMPANY, INC	1	\$59,800.00	0.24%	\$0.00	
TOW	NE MORTGAGE COMPANY	1	\$52,000.00	0.21%	\$0.00	
TWO	DIVERS DANK AND TRUST	1	\$71,040.00	0.29% (	\$0.00	
	RIVERS BANK AND TRUST	1	\$71,0 <del>1</del> 0.00	0.2770	φ0.00	_
UMPO	QUA BANK	7	\$464,568.66	1.89%	1 1	
		7			\$0.00	_

	UNIVERSAL LENDING CORPORATION	1	\$60,800.00	0.25%	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,500.00	0.34%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,425.00	1.81%	\$0.00
	VECTRA BANK COLORADO, NA	1	\$79,668.17	0.32%	\$0.00
	VILLAGE MORTGAGE	1	\$80,000.00	0.33%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$184,075.00	0.75%	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,602.23	0.22%	\$0.00
	WEBSTER BANK, N.A.	1	\$29,959.58	0.12%	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.33%	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$117,055.84	0.48%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$79,120.00	0.32%	\$0.00
	WESTSTAR MORTGAGE, INC- VA	1	\$59,572.82	0.24%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$67,500.00	0.27%	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$111,037.18	0.45%	\$0.00
	Unavailable	49	\$3,068,406.17	12.54%	\$0.00
Total		388	\$24,566,641.63	100%	\$0.00
31417E2Z3	ACCESS NATIONAL MORTGAGE	2	\$186,000.00	7.25%	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$505,590.00	19.71%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$105,750.00	4.12%	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$102,454.95	3.99%	\$0.00
	CMC FUNDING, INC.	1	\$109,200.00	4.26%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600.00	3.38%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,000.00	4.09%	\$0.00
	GOLDEN OAK LENDING	1	\$100,810.92	3.93%	\$0.00
	HAPPY STATE BANK	1	\$107,500.00	4.19%	\$0.00
	MUTUAL OF OMAHA BANK	2	\$196,901.16	7.68%	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000.00	3.39%	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$673,900.00	26.27%	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO.	1	\$95,787.85	3.73%	\$0.00
	Unavailable	1	\$102,432.58	4.01%	\$0.00
Total		26	\$2,564,927.46	100%	\$0.00
31417E3A7	A COPEGG NA PRONAL A COPEGA OF	1	¢110 125 00	8.36%	\$0.00
· · · · · · · · · · · · · · · · · · ·	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	8.30%	30.00

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	ARVEST MORTGAGE COMPANY	2	\$234,400.00	16.59% 0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$111,146.00	7.87% 0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$116,190.69	8.22% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$123,500.00	8.74% 0	\$0.00	
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$124,800.00	8.83% 0	\$0.00	
	Unavailable	2	\$229,025.39	16.21% 0	\$0.00	
Total		12	\$1,412,937.08	100% 0	\$0.00	
31417E3B5	ACCESS NATIONAL MORTGAGE	1	\$54,326.72	1.8% 0	\$0.00	
	AMERICAN BANK OF SAINT PAUL	1	\$82,400.00	2.74% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$325,850.00	10.82% 0	\$0.00	
	ARVEST MORTGAGE COMPANY	19	\$1,125,240.00	37.38% 0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500.00	3.84% 0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125.00	5.49% 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900.00	2.82% 0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	2.19% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$36,500.00	1.21% 0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$40,521.00	1.35% 0	\$0.00	
	MUTUAL OF OMAHA BANK	4	\$270,738.05	8.99% 0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	8	\$564,763.08	18.76% 1	\$69,138.90	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$78,750.00	2.61% 0	\$0.00	
Total		48	\$3,010,413.85	100% 1	\$69,138.90	
31417E3C3	1ST MIDAMERICA CREDIT UNION	1	\$59,600.00	0.09% 0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$120,000.00	0.19% 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN	1	\$59,000.00	0.09% 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.21% 0	\$0.00	
	ALABAMA ONE CREDIT UNION	4	\$454,000.00	0.71% 0	\$0.00	
	ALERUS MORTGAGE	1	\$108,695.87	0.17% 0	\$0.00	
	ALLIANCE BANK	1	\$185,000.00	0.29% 0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$321,962.00	0.5% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23% 0	\$0.00	
	AMERICAN BANK NA	1	\$80,000.00	0.13% 0	\$0.00	
	AMERICAN BANK, N.A.	6	\$712,500.00	1.11% 0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,065,868.56	1.67% 0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	1	\$167,000.00	0.26% 0	\$0.00	

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AMERIFIRST FINANCIAL CORPORATION	2	\$215,500.00	0.34%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.18% (	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,767.71	0.49%	\$0.00	
AUBURNBANK	1	\$156,800.00	0.25%	\$0.00	
AVIDIA BANK	1	\$103,000.00	0.16%	\$0.00	
BANCORPSOUTH BANK	2	\$116,750.00	0.18%	\$0.00	
BANCROFT STATE BANK	1	\$43,000.00	0.07% (	\$0.00	
BANK FIRST NATIONAL	1	\$111,000.00	0.17% (	\$0.00	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$170,700.00	0.27%	\$0.00	
BANK OF AMERICAN FORK	1	\$35,000.00	0.05% (	\$0.00	
BANK OF CALHOUN COUNTY	1	\$170,000.00	0.27%		
BANK OF DEERFIELD	1	\$111,500.00	0.17%	\$0.00	
BANK OF QUINCY	1	\$37,750.00	0.06%	\$0.00	
BANK OF RANTOUL	1	\$25,000.00	0.04% (	\$0.00	
BANK OF SPRINGFIELD	6	\$369,571.00	0.58% (	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$346,000.00	0.54%	\$0.00	
BANK OF WASHINGTON	1	\$70,350.00	0.11% (	\$0.00	
BAXTER CREDIT UNION	2	\$237,460.00	0.37% (		
BELL STATE BANK & TRUST	2	\$181,350.00	0.28%		
BLACKHAWK BANK	1	\$70,000.00	0.11% (	1 1	
BOONE COUNTY NATIONAL BANK	1	\$84,675.00	0.13% (	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.15% (	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$261,000.00	0.41% (	\$0.00	
CARROLLTON BANK	1	\$128,000.00	0.2%		
CASHCALL, INC.	9	\$2,435,000.00	3.81% (	\$0.00	
CENTENNIAL LENDING, LLC	1	\$44,700.00	0.07% (	\$0.00	
CENTRAL BANK	3	\$152,000.00	0.24%	\$0.00	
CENTRAL BANK ILLINOIS	3	\$401,587.12	0.63%	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000.00	0.43%	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.25% (	\$0.00	
CENTRAL SAVINGS BANK	3	\$205,152.69	0.32%		
CENTRALSAVINGSBANK	1	\$48,750.00	0.08%		
CENTRUE BANK	1	\$44,425.00	0.07% (		
CES CREDIT UNION	2	\$126,393.35	0.2% (		
CESSNA EMPLOYEES CREDIT UNION	1	\$105,900.00	0.17% (	1 1	
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16% (	1 1	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,200.00	0.54%		
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.34%	\$0.00	

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CITIZENS 1ST BANK-TYLE	R, TX 2	\$294,695.24	0.46% 0	\$0.00
CITIZENS BANK	1	\$92,530.00	0.14% 0	\$0.00
CITIZENS COMMUNITY BA	NK 1	\$28,370.07	0.04% 0	\$0.00
CITY STATE BANK	2	\$283,504.03	0.44% 0	\$0.00
CLASSIC FEDERAL CREDIT	ΓUNION 2	\$127,015.44	0.2% 0	
CLEAR LAKE BANK & TRU COMPANY	ST 1	\$52,860.00	0.08% 0	\$0.00
COASTLINE FEDERAL CRE	DIT UNION 1	\$82,750.00	0.13% 0	\$0.00
COMMUNITY CREDIT UNIO	ON OF LYNN 1	\$311,000.00	0.49% 0	\$0.00
COMMUNITY FIRST CREDI FL	T UNION OF 4	\$385,450.00	0.6%	\$0.00
COMMUNITY MORTGAGE LLC	FUNDING, 1	\$117,000.00	0.18% 0	\$0.00
COMMUNITY STATE BANK FALLS	C OF ROCK 1	\$76,697.67		·
COMMUNITY TRUST BANK	Δ 1	\$189,716.34		
CORNERSTONE COMMUNI	TY BANK 3	\$614,750.00		
CORTRUST MORTGAGE, IN	IC. 1	\$191,500.00	0.3% 0	\$0.00
CREDIT UNION OF AMERIC	CA 2	\$174,550.00		
CREDIT UNION WEST	1	\$81,000.00	0.13% 0	\$0.00
CU MORTGAGE DIRECT	1	\$164,000.00	0.26% 0	\$0.00
CUMBERLAND SECURITY	BANK 1	\$65,000.00	0.1% 0	\$0.00
DAKOTALAND FEDERAL ( UNION	CREDIT 1	\$67,600.00	0.11% 0	\$0.00
DELMAR FINANCIAL COM	PANY 1	\$326,000.00	0.51% 0	\$0.00
DENALI STATE BANK	1	\$63,000.00	0.1% 0	\$0.00
DRAPER & KRAMER MTG ( 1ST ADVANTAGE MORTGA	71	\$581,500.00	0.91% 0	\$0.00
DUPAGE CREDIT UNION	2	\$291,328.00	0.46% 0	\$0.00
EMPIRE BANK	1	\$276,500.00	0.43% 0	\$0.00
EMPORIA STATE FEDERAL UNION	CREDIT 1	\$90,950.00	0.14% 0	\$0.00
ERIE FEDERAL CREDIT UN	ION 1	\$57,500.00	0.09% 0	\$0.00
FAA CREDIT UNION	1	\$190,000.00	0.3% 0	\$0.00
FARMERS & MERCHANTS	BANK 1	\$31,812.66	0.05% 0	\$0.00
FARMERS TRUST & SAVIN	GS 1	\$130,037.98	0.2% 0	\$0.00
FARMINGTON BANK	1	\$113,613.00	0.18% 0	\$0.00
FEDERAL HOME LOAN BA	NK 1	\$133,000.00	0.21% 0	\$0.00
FIDELITY BANK	1	\$196,555.30	0.31% 0	\$0.00
FIDELITY COOPERATIVE E	SANK 4	\$585,500.00	0.92% 0	\$0.00
FINANCIAL PLUS FEDERAL UNION	L CREDIT 1	\$60,200.00	0.09% 0	\$0.00
FIRST AMERICAN BANK	1	\$287,288.41	0.45% 0	\$0.00
FIRST BANK	1	\$40,000.00		
FIRST BANK FINANCIAL C	ENTRE 2	\$134,000.00		
FIRST BANK RICHMOND, N		\$557,500.00		

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FIRST CENTURY BANK	5	\$447,000.00	0.7%	\$0.00
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.11%	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.1%	\$0.00
FIRST FEDERAL BANK OF THE	4	\$403,900.00	0.63% (	\$0.00
MIDWEST	4	\$403,900.00	0.05%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.53%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$52,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,939.55	0.15%	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.11%	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$56,895.16	0.09%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$99,270.36	0.16%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$74,300.00	0.12%	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.14%	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,639.04	0.19%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$69,315.71	0.11%	\$0.00
FOX RIVER STATE BANK	1	\$81,900.00	0.13%	\$0.00
FRANKENMUTH CREDIT UNION	2	\$161,900.00	0.25%	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$99,000.00	0.15%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	†
HARVARD SAVINGS BANK	1	\$79,500.00	0.12%	†
HAWTHORN BANK	4	\$452,671.87	0.71%	
HEARTLAND CREDIT UNION	4	\$330,425.00	0.52%	†
HERSHEY STATE BANK	1	\$36,000.00	0.06%	†
HICKORY POINT BANK & TRUST	1	\$52,424.29	0.08%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$257,000.00	0.4%	\$0.00
HNB NATIONAL BANK	1	\$46,000.00	0.07%	
HOME FEDERAL BANK	3	\$239,121.00	0.37%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,800.00	0.18%	\$0.00
HOME SAVINGS AND LOAN CO	2	\$230,500.00	0.36%	
HONOR CREDIT UNION	2	\$132,400.00	0.21%	
HUTCHINSON CREDIT UNION	1	\$197,837.50	0.31%	
INDUSTRIAL AND COMMERCIAL	-			
BANK OF CHINA (USA) NA	1	\$140,000.00	0.22%	\$0.00
IOWA BANKERS MORTGAGE	1	Φ <b>5</b> 0,000,00	0.000	, ¢0.00
CORPORATION	1	\$50,000.00	0.08%	\$0.00
IOWA STATE BANK	2	\$337,284.95	0.53%	\$0.00
ISB COMMUNITY BANK	2	\$196,400.00	0.31%	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$274,000.00	0.43%	\$0.00
LAKE FOREST BANK & TRUST	4	¢(92,200,00	1.070/.0	¢0.00
COMPANY	4	\$682,200.00	1.07%	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$157,500.00	0.25%	\$0.00
LEADER BANK, N.A.	1	\$165,000.00	0.26%	\$0.00
LIFESTORE BANK	2	\$128,800.00	0.2%	\$0.00
LINCOLN SAVINGS BANK	1	\$142,200.00	0.22%	\$0.00

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LOS ALAMOS NATIONAL BANK					
MANSFIELD CO-OPERATIVE BANK	LOS ALAMOS NATIONAL BANK	4	\$582,600.00	0.91% 0	\$0.00
MANUFACTURERS BANK AND TRUST   1	MACON BANK, INC	1	\$80,000.00	0.13% 0	\$0.00
COMPANY	MANSFIELD CO-OPERATIVE BANK	2	\$161,700.00	0.25% 0	\$0.00
MARQUETTE BANK		1	\$45,000.00	0.07%	\$0.00
MAVERICK FUNDING CORP.   1 \$158,825.01 0.25% 0 \$0.00	MARINE BANK	2	\$215,874.12	0.34% 0	\$0.00
MAVERICK FUNDING CORP.   1   \$158,825.01   0.25%   0   \$0.00     MAX CREDIT UNION   1   \$89,257.75   0.14%   0   \$0.00     MEMBERS MORTGAGE COMPANY,   3   \$487,000.00   0.76%   0   \$0.00     MERCANTILE BANK   2   \$213,503.10   0.33%   0   \$0.00     METCALF BANK   1   \$93,527.00   0.15%   0   \$0.00     METCALF BANK   1   \$93,527.00   0.15%   0   \$0.00     METRO BANK   1   \$84,379.81   0.13%   0   \$0.00     MID-MINNESOTA FEDERAL CREDIT   UNION   1   \$21,060.00   0.03%   0   \$0.00     MIDLAND STATES BANK   1   \$87,000.00   0.14%   0   \$0.00     MIDWEST BANK OF WESTERN   2   \$106,000.00   0.17%   0   \$0.00     MIDWEST COMMUNITY BANK   2   \$231,300.00   0.36%   0   \$0.00     MIDWEST LOAN SERVICES, INC.   1   \$250,750.00   0.39%   0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$100,000.00   0.16%   0   \$0.00     MONSON SAVINGS BANK   7   \$611,000.00   0.95%   0   \$0.00     MONTICELLO BANKING COMPANY   1   \$88,700.00   0.14%   0   \$0.00     MONTICELLO BANKING COMPANY   1   \$88,700.00   0.14%   0   \$0.00     MOUNTAIN AMERICA FEDERAL   2   \$170,000.00   0.27%   0   \$0.00     MOTTICELLO BANKING COMPANY   1   \$170,000.00   0.27%   0   \$0.00     MATIONAL BANK OF COMMERCE   1   \$417,000.00   0.65%   0   \$0.00     NATIONAL EXCHANGE BANK   3   \$390,100.00   0.65%   0   \$0.00     NATIONAL EXCHANGE BANK   1   \$170,372.88   0.27%   0   \$0.00     NORTHEEN BANK & TRUST COMPANY   1   \$150,000.00   0.23%   0   \$0.00     NORTHEEN BANK & TRUST COMPANY   1   \$100,000.00   0.23%   0   \$0.00     NORTHWESTERN MORTGAGE CO. 6   \$407,340.00   0.64%   0   \$0.00     NORTHWESTERN MORTGA	MARQUETTE BANK	1	\$148,500.00	0.23% 0	\$0.00
MEMBERS MORTGAGE COMPANY,   3	MAVERICK FUNDING CORP.	1	\$158,825.01	0.25% 0	\$0.00
INC.   3   \$487,000.00   0.76%   0   \$0.00     MERCANTILE BANK   2   \$213,503.10   0.33%   0   \$0.00     METRO BANK   1   \$93,527.00   0.15%   0   \$0.00     MID-MINNESOTA FEDERAL CREDIT   1   \$21,060.00   0.03%   0   \$0.00     MID-MINNESOTA FEDERAL CREDIT   1   \$21,060.00   0.03%   0   \$0.00     MIDLAND STATES BANK   1   \$87,000.00   0.14%   0   \$0.00     MIDWEST BANK OF WESTERN   2   \$106,000.00   0.17%   0   \$0.00     MIDWEST COMMUNITY BANK   2   \$231,300.00   0.36%   0   \$0.00     MIDWEST LOAN SERVICES, INC.   1   \$250,750.00   0.39%   0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$100,000.00   0.16%   0   \$0.00     MONSON SAVINGS BANK   7   \$611,000.00   0.95%   0   \$0.00     MORTICELLO BANKING COMPANY   1   \$88,700.00   0.14%   0   \$0.00     MORRIS BUILDING & LOAN   2   \$51,400.00   0.11%   0   \$0.00     MOUNTAIN AMERICA FEDERAL   2   \$170,000.00   0.65%   0   \$0.00     MT MCKINLEY BANK   3   \$390,100.00   0.65%   0   \$0.00     MATIONAL EXCHANGE BANK AND TRUST   5   \$577,000.00   0.96%   0   \$0.00     NATIONAL EXCHANGE BANK   1   \$170,372.88   0.27%   0   \$0.00     NORTHERN BANK & TRUST COMPANY   1   \$150,000.00   0.23%   0   \$0.00     NORTHERN BANK & TRUST COMPANY   1   \$150,000.00   0.23%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   2   \$167,820.49   0.26%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     ONE COMJUNITY FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     OR	MAX CREDIT UNION	1	\$89,257.75	0.14% 0	\$0.00
METCALF BANK	· ·	3	\$487,000.00	0.76% 0	\$0.00
METRO BANK	MERCANTILE BANK	2	\$213,503.10	0.33% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	METCALF BANK	1	\$93,527.00	0.15% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	METRO BANK	1	\$84,379.81	0.13% 0	\$0.00
MIDWEST BANK OF WESTERN   2   \$106,000.00   0.17% 0   \$0.00		1			
MIDWEST BANK OF WESTERN   2   \$106,000.00   0.17% 0   \$0.00		1	\$87,000.00	0.14% 0	\$0.00
MIDWEST COMMUNITY BANK   2   \$231,300.00   0.36%   0   \$0.00		2	·		
MIDWEST LOAN SERVICES, INC.   1   \$250,750.00   0.39%   0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$100,000.00   0.16%   0   \$0.00     MONSON SAVINGS BANK   7   \$611,000.00   0.95%   0   \$0.00     MONTICELLO BANKING COMPANY   1   \$88,700.00   0.14%   0   \$0.00     MORRIS BUILDING & LOAN   2   \$71,400.00   0.11%   0   \$0.00     MOUNTAIN AMERICA FEDERAL   2   \$170,000.00   0.27%   0   \$0.00     MT MCKINLEY BANK   3   \$390,100.00   0.61%   0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$417,000.00   0.65%   0   \$0.00     NATIONAL EXCHANGE BANK AND   5   \$577,000.00   0.9%   0   \$0.00     NEW REPUBLIC SAVINGS BANK   1   \$170,372.88   0.27%   0   \$0.00     NORTH CENTRAL BANK   2   \$106,869.00   0.17%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     NORTHWESTERN MORTGAGE   2   \$258,070.61   0.4%   0   \$0.00     NORTHWESTERN MORTGAGE   2   \$258,070.61   0.4%   0   \$0.00     ONE COMJUNITY FEDERAL CREDIT UNION   1   \$86,514.29   0.1%   0   \$0.00     OPPORTUNITIES CREDIT UNION   1   \$87,000.00   0.14%   0   \$0.00     ORIENTAL BANK AND TRUST   1   \$240,635.78   0.38%   0   \$0.00     ORNL FEDERAL CREDIT UNION   5   \$511,450.00   0.8%   0   \$0.00		2	\$231,300.00	0.36% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION   1   \$100,000.00   0.16%   0   \$0.00		1			
MONSON SAVINGS BANK	·		·		
MONTICELLO BANKING COMPANY   1   \$88,700.00   0.14%   0   \$0.00   MORRIS BUILDING & LOAN   2   \$71,400.00   0.11%   0   \$0.00   MOUNTAIN AMERICA FEDERAL   2   \$170,000.00   0.27%   0   \$0.00   MOUNTAIN AMERICA FEDERAL   2   \$170,000.00   0.27%   0   \$0.00   MT MCKINLEY BANK   3   \$390,100.00   0.61%   0   \$0.00   NATIONAL BANK OF COMMERCE   1   \$417,000.00   0.65%   0   \$0.00   NATIONAL EXCHANGE BANK AND   TRUST   5   \$577,000.00   0.9%   0   \$0.00   NATIONAL EXCHANGE BANK   1   \$170,372.88   0.27%   0   \$0.00   NEW REPUBLIC SAVINGS BANK   1   \$170,372.88   0.27%   0   \$0.00   NORTH CENTRAL BANK   2   \$106,869.00   0.17%   0   \$0.00   NORTHERN BANK & TRUST COMPANY   1   \$150,000.00   0.23%   0   \$0.00   NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00   NORTHWESTERN MORTGAGE   2   \$258,070.61   0.4%   0   \$0.00   NORTHWESTERN MORTGAGE   2   \$258,070.61   0.4%   0   \$0.00   ONE COMJUNITY FEDERAL CREDIT   1   \$66,514.29   0.1%   0   \$0.00   ONE COMJUNITY FEDERAL CREDIT   1   \$87,000.00   0.14%   0   \$0.00   ONE COMJUNITY FEDERAL CREDIT   1   \$87,000.00   0.14%   0   \$0.00   ORIENTAL BANK AND TRUST   1   \$240,635.78   0.38%   0   \$0.00   ORNL FEDERAL CREDIT UNION   5   \$511,450.00   0.8%   0   \$0.00		7	·		
MORRIS BUILDING & LOAN   2   \$71,400.00   0.11%   0   \$0.00     MOUNTAIN AMERICA FEDERAL   2   \$170,000.00   0.27%   0   \$0.00     MT MCKINLEY BANK   3   \$390,100.00   0.61%   0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$417,000.00   0.65%   0   \$0.00     NATIONAL EXCHANGE BANK AND   TRUST   5   \$577,000.00   0.9%   0   \$0.00     NAVIGATOR CREDIT UNION   2   \$167,820.49   0.26%   0   \$0.00     NORTH CENTRAL BANK   1   \$170,372.88   0.27%   0   \$0.00     NORTHERN BANK   2   \$106,869.00   0.17%   0   \$0.00     NORTHERN BANK & TRUST COMPANY   1   \$150,000.00   0.23%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     NORTHWESTERN MORTGAGE   2   \$258,070.61   0.4%   0   \$0.00     NORTHWESTERN MORTGAGE   2   \$258,070.61   0.4%   0   \$0.00     ONE COMJUNITY FEDERAL CREDIT   1   \$66,514.29   0.1%   0   \$0.00     ONE COMJUNITY FEDERAL CREDIT   1   \$87,000.00   0.14%   0   \$0.00     OPPORTUNITIES CREDIT UNION   1   \$87,000.00   0.14%   0   \$0.00     ORIENTAL BANK AND TRUST   1   \$240,635.78   0.38%   0   \$0.00     ORNL FEDERAL CREDIT UNION   5   \$511,450.00   0.8%   0   \$0.00		1			
MOUNTAIN AMERICA FEDERAL   2   \$170,000.00   0.27%   0   \$0.00		2			
NATIONAL BANK OF COMMERCE   1   \$417,000.00   0.65%   0   \$0.00     NATIONAL EXCHANGE BANK AND TRUST   5   \$577,000.00   0.9%   0   \$0.00     NAVIGATOR CREDIT UNION   2   \$167,820.49   0.26%   0   \$0.00     NEW REPUBLIC SAVINGS BANK   1   \$170,372.88   0.27%   0   \$0.00     NORTH CENTRAL BANK   2   \$106,869.00   0.17%   0   \$0.00     NORTHERN BANK & TRUST COMPANY   1   \$150,000.00   0.23%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     NORTHWESTERN MORTGAGE   2   \$258,070.61   0.4%   0   \$0.00     NORTHWESTERN MORTGAGE   2   \$258,070.61   0.4%   0   \$0.00     ONE COMJUNITY FEDERAL CREDIT   1   \$66,514.29   0.1%   0   \$0.00     OPPORTUNITIES CREDIT UNION   1   \$87,000.00   0.14%   0   \$0.00     ORIENTAL BANK AND TRUST   1   \$240,635.78   0.38%   0   \$0.00     ORNL FEDERAL CREDIT UNION   5   \$511,450.00   0.8%   0   \$0.00	MOUNTAIN AMERICA FEDERAL	2			
NATIONAL EXCHANGE BANK AND TRUST   5   \$577,000.00   0.9% 0   \$0.00	MT MCKINLEY BANK	3	\$390,100.00	0.61% 0	\$0.00
TRUST  NAVIGATOR CREDIT UNION  NAVIGATOR CREDIT UNION  NEW REPUBLIC SAVINGS BANK  STRUST  NORTH CENTRAL BANK  STRUST  NORTHERN BANK & TRUST COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE CO.  NORTHWESTERN MORTGAGE  COMPANY  OAK BANK  STRUST  STRU	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.65% 0	\$0.00
NEW REPUBLIC SAVINGS BANK   1   \$170,372.88   0.27%   0   \$0.00     NORTH CENTRAL BANK   2   \$106,869.00   0.17%   0   \$0.00     NORTHERN BANK & TRUST COMPANY   1   \$150,000.00   0.23%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     NORTHWESTERN MORTGAGE CO.   6   \$407,340.00   0.64%   0   \$0.00     NORTHWESTERN MORTGAGE   2   \$258,070.61   0.4%   0   \$0.00     COMPANY   2   \$258,070.61   0.4%   0   \$0.00     ONE COMJUNITY FEDERAL CREDIT   1   \$66,514.29   0.1%   0   \$0.00     OPPORTUNITIES CREDIT UNION   1   \$87,000.00   0.14%   0   \$0.00     ORIENTAL BANK AND TRUST   1   \$240,635.78   0.38%   0   \$0.00     ORNL FEDERAL CREDIT UNION   5   \$511,450.00   0.8%   0   \$0.00		5	\$577,000.00	0.9% 0	\$0.00
NEW REPUBLIC SAVINGS BANK   1   \$170,372.88   0.27%   0   \$0.00     NORTH CENTRAL BANK   2   \$106,869.00   0.17%   0   \$0.00     NORTHERN BANK & TRUST COMPANY   1   \$150,000.00   0.23%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     NORTHWESTERN MORTGAGE CO.   6   \$407,340.00   0.64%   0   \$0.00     NORTHWESTERN MORTGAGE   2   \$258,070.61   0.4%   0   \$0.00     COMPANY   2   \$258,070.61   0.4%   0   \$0.00     ONE COMJUNITY FEDERAL CREDIT   1   \$66,514.29   0.1%   0   \$0.00     OPPORTUNITIES CREDIT UNION   1   \$87,000.00   0.14%   0   \$0.00     ORIENTAL BANK AND TRUST   1   \$240,635.78   0.38%   0   \$0.00     ORNL FEDERAL CREDIT UNION   5   \$511,450.00   0.8%   0   \$0.00	NAVIGATOR CREDIT UNION	2	\$167,820.49	0.26% 0	\$0.00
NORTHERN BANK & TRUST COMPANY   1   \$150,000.00   0.23%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$407,898.27   0.64%   0   \$0.00     NORTHWESTERN MORTGAGE CO.   6   \$407,340.00   0.64%   0   \$0.00     NORTHWESTERN MORTGAGE   2   \$258,070.61   0.4%   0   \$0.00     COMPANY   2   \$258,070.61   0.4%   0   \$0.00     ONE COMJUNITY FEDERAL CREDIT   1   \$66,514.29   0.1%   0   \$0.00     OPPORTUNITIES CREDIT UNION   1   \$87,000.00   0.14%   0   \$0.00     ORIENTAL BANK AND TRUST   1   \$240,635.78   0.38%   0   \$0.00     ORNL FEDERAL CREDIT UNION   5   \$511,450.00   0.8%   0   \$0.00	NEW REPUBLIC SAVINGS BANK	1	\$170,372.88		
NORTHWEST FEDERAL CREDIT UNION   1	NORTH CENTRAL BANK	2	\$106,869.00	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE CO.   6   \$407,340.00   0.64%   0   \$0.00     NORTHWESTERN MORTGAGE   2   \$258,070.61   0.4%   0   \$0.00     OAK BANK   1   \$112,000.00   0.18%   0   \$0.00     ONE COMJUNITY FEDERAL CREDIT   1   \$66,514.29   0.1%   0   \$0.00     OPPORTUNITIES CREDIT UNION   1   \$87,000.00   0.14%   0   \$0.00     ORIENTAL BANK AND TRUST   1   \$240,635.78   0.38%   0   \$0.00     ORNL FEDERAL CREDIT UNION   5   \$511,450.00   0.8%   0   \$0.00	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.23% 0	\$0.00
NORTHWESTERN MORTGAGE   2   \$258,070.61   0.4% 0   \$0.00	NORTHWEST FEDERAL CREDIT UNION	1	\$407,898.27	0.64% 0	\$0.00
COMPANY         2         \$258,070.61         0.4% 0         \$0.00           OAK BANK         1         \$112,000.00         0.18% 0         \$0.00           ONE COMJUNITY FEDERAL CREDIT UNION         1         \$66,514.29         0.1% 0         \$0.00           OPPORTUNITIES CREDIT UNION         1         \$87,000.00         0.14% 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$240,635.78         0.38% 0         \$0.00           ORNL FEDERAL CREDIT UNION         5         \$511,450.00         0.8% 0         \$0.00	NORTHWESTERN MORTGAGE CO.	6	\$407,340.00	0.64% 0	\$0.00
ONE COMJUNITY FEDERAL CREDIT UNION         1         \$66,514.29         0.1% 0         \$0.00           OPPORTUNITIES CREDIT UNION         1         \$87,000.00         0.14% 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$240,635.78         0.38% 0         \$0.00           ORNL FEDERAL CREDIT UNION         5         \$511,450.00         0.8% 0         \$0.00		2	\$258,070.61	0.4% 0	\$0.00
UNION         1         \$66,514.29         0.1% 0         \$0.00           OPPORTUNITIES CREDIT UNION         1         \$87,000.00         0.14% 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$240,635.78         0.38% 0         \$0.00           ORNL FEDERAL CREDIT UNION         5         \$511,450.00         0.8% 0         \$0.00	OAK BANK	1	\$112,000.00	0.18% 0	\$0.00
ORIENTAL BANK AND TRUST         1         \$240,635.78         0.38% 0         \$0.00           ORNL FEDERAL CREDIT UNION         5         \$511,450.00         0.8% 0         \$0.00		1	\$66,514.29	0.1% 0	\$0.00
ORIENTAL BANK AND TRUST         1         \$240,635.78         0.38% 0         \$0.00           ORNL FEDERAL CREDIT UNION         5         \$511,450.00         0.8% 0         \$0.00	OPPORTUNITIES CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00
	ORIENTAL BANK AND TRUST	1			\$0.00
PACIFIC COMMUNITY CREDIT UNION 1 \$169,000.00 0.26% 0 \$0.00	ORNL FEDERAL CREDIT UNION	5	\$511,450.00	0.8%	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.26% 0	\$0.00

\$65,596.43 \$44,000.00 \$322,460.67 \$7,140,694.96 \$93,000.00 \$195,200.00 \$291,950.00 \$442,000.00 \$668,128.34 \$705,550.00 \$109,942.00 \$459,000.00 \$203,504.23	0.1% 0 0.07% 0 0.5% 0 11.16% 0 0.15% 0 0.31% 0 0.46% 0 0.69% 0 1.04% 0 1.1% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$322,460.67 \$7,140,694.96 \$93,000.00 \$195,200.00 \$291,950.00 \$442,000.00 \$668,128.34 \$705,550.00 \$109,942.00 \$459,000.00 \$203,504.23	0.5% 0 11.16% 0 0.15% 0 0.31% 0 0.46% 0 0.69% 0 1.04% 0 1.1% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$7,140,694.96 \$93,000.00 \$195,200.00 \$291,950.00 \$442,000.00 \$668,128.34 \$705,550.00 \$109,942.00 \$459,000.00 \$203,504.23	11.16% 0 0.15% 0 0.31% 0 0.46% 0 0.69% 0 1.04% 0 1.1% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$93,000.00 \$195,200.00 \$291,950.00 \$442,000.00 \$668,128.34 \$705,550.00 \$109,942.00 \$459,000.00 \$203,504.23	0.15% 0 0.31% 0 0.46% 0 0.69% 0 1.04% 0 1.1% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
\$195,200.00 \$291,950.00 \$442,000.00 \$668,128.34 \$705,550.00 \$109,942.00 \$459,000.00 \$203,504.23	0.31% 0 0.46% 0 0.69% 0 1.04% 0 1.1% 0 0.17% 0	\$0.00 \$0.00 \$0.00
\$291,950.00 \$442,000.00 \$668,128.34 \$705,550.00 \$109,942.00 \$459,000.00 \$203,504.23	0.46% 0 0.69% 0 1.04% 0 1.1% 0 0.17% 0	\$0.00 \$0.00
\$442,000.00 \$668,128.34 \$705,550.00 \$109,942.00 \$459,000.00 \$203,504.23	0.69% 0 1.04% 0 1.1% 0 0.17% 0	\$0.00
\$668,128.34 \$705,550.00 \$109,942.00 \$459,000.00 \$203,504.23	1.04% 0 1.1% 0 0.17% 0	
\$705,550.00 \$109,942.00 \$459,000.00 \$203,504.23	1.1% 0 0.17% 0	\$0.00
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\$459,000.00 \$203,504.23		\$0.00
\$203,504.23		\$0.00
	0.72% 0	\$0.00
ф100 000 00	0.32% 0	\$0.00
\$109,000.00	0.17% 0	\$0.00
\$78,500.00	0.12% 0	\$0.00
\$433,650.00	0.68% 0	\$0.00
\$169,550.00	0.27% 0	\$0.00
\$170,000.00	0.27% 0	\$0.00
\$59,500.00	0.09% 0	\$0.00
\$139,000.00	0.22% 0	\$0.00
\$620,800.00	0.97% 0	\$0.00
\$545,100.00	0.85% 0	\$0.00
\$347,535.00	0.54% 0	\$0.00
\$39,800.00	0.06% 0	\$0.00
\$300,000.00	0.47% 0	\$0.00
\$187,620.98	0.29% 0	\$0.00
\$85,000.00	0.13% 0	\$0.00
\$154,000.00	0.24% 0	\$0.00
\$235,500.00	0.37% 0	\$0.00
\$172,000.00	0.27% 0	\$0.00
\$101,956.04	0.16% 0	\$0.00
\$104,000.00	0.16% 0	\$0.00
\$74,445.67	0.12% 0	\$0.00
\$1,085,038.64	1.7% 0	\$0.00
	0.76% 0	\$0.00
\$488,871.79	0.62% 0	\$0.00
	\$300,000.00 \$187,620.98 \$85,000.00 \$154,000.00 \$235,500.00 \$172,000.00 \$101,956.04 \$104,000.00 \$74,445.67 \$1,085,038.64 \$488,871.79	\$300,000.00

STANDARD MORTGAGE CORPORATION				
STATE BANK CROSS PLAINS	1	\$87,500.00	0.14% 0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$461,900.00	0.72% 0	\$0.00
STATE BANK OF LINCOLN	2	\$93,540.00	0.15% 0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$57,600.00	0.09% 0	\$0.00
STEARNS LENDING INC.	1	\$159,000.00	0.25% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$415,000.00	0.65% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$499,300.00	0.78% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.14% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$490,000.00	0.77% 0	\$0.00
SUMMIT CREDIT UNION	2	\$156,140.00	0.24% 0	\$0.00
SUTTON BANK	2	\$189,500.00	0.3% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.09% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.28% 0	\$0.00
TEXAS BANK	2	\$149,000.00	0.23% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$120,499.02	0.19% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$64,700.00	0.1% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$273,000.00	0.43% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,495,657.82	2.34% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,000.00	0.26% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,623.00	0.08% 0	\$0.00
THE PARK BANK	3	\$489,600.00	0.77% 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$348,363.88	0.54% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,982.76	0.23% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00
TWINHOLD	1	\$29,740.00	0.05% 0	\$0.00
UNION SAVINGS BANK	1	\$198,540.71	0.31% 0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$103,000.00	0.16% 0	\$0.00
UNITED BANK &TRUST	3	\$327,000.00	0.51% 0	\$0.00
UNITED BANK OF UNION	5	\$293,600.00	0.46% 0	\$0.00
UNITED COMMUNITY BANK	6	\$532,680.52	0.83% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$285,000.00	0.45% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.13% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$585,576.04	0.92% 0	\$0.00
	3	\$326,865.67	0.51% 0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION					
	WESTCONSIN CREDIT UNION	1	\$31,700.00	0.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$215,814.39	0.34%	0	\$0.00
	WVHDF	2	\$84,000.00	0.13%	0	\$0.00
_	Unavailable	25	\$2,831,850.19	4.34%	0	\$0.00
Total		509	\$63,979,280.73	100%	0	\$0.00
31417E3D1	1ST 2ND MORTGAGE CO. OF N,J., INC.	1	\$173,500.00	0.15%	n	\$0.00
51417E3D1	360 MORTGAGE GROUP, LLC	2	\$355,400.00	0.13 %	-	\$0.00
	3RD FED BANK	1	\$262,000.00	0.23%		\$0.00
	ABERDEEN PROVING GROUND FCU	3	†	0.4%		\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,692.86	0.14%	Ħ	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3		0.48%	-	\$0.00
	ALLIED MORTGAGE GROUP	2		0.24%	-	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$508,050.00	0.44%	-	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,350.00	0.1%	t	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,600.00	0.27%		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.15%		\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,099.41	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,000.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,000.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$194,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$492,550.00	0.43%	0	\$0.00
	APGFCU	1	\$163,000.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,207,295.62	1.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,000.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$472,500.00	0.41%	0	\$0.00
	BANCO SANTANDER PR	3	\$603,059.75	0.52%	0	\$0.00
	BANCORPSOUTH BANK	5	\$711,875.00	0.62%	0	\$0.00
	BANK OF AKRON	1	\$273,000.00	0.24%	0	\$0.00
	BANK OF HAWAII	1	\$125,000.00	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$304,800.00	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$206,000.00	0.18%	0	\$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$567,663.00	0.49% 0	\$0.00
BANKERS' BANK	1	\$108,000.00	0.09% 0	\$0.00
BANKIOWA	1	\$80,000.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	4	\$640,850.00	0.56% 0	
BERKSHIRE BANK	2	\$292,180.75	0.25% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$162,000.00	0.14% 0	\$0.00
BNYMELLON	1	\$111,500.00	0.1% 0	i i
BOONE COUNTY NATIONAL BANK	2	\$440,000.00	0.38% 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$670,900.00	0.58% 0	
CARROLLTON BANK	1	\$199,700.00	0.17% 0	\$0.00
CASHCALL, INC.	39	\$7,625,900.00	6.63% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.09% 0	\$0.00
CHEMICAL BANK	2	\$322,000.00	0.28% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.24% 0	
COBALT MORTGAGE	7	\$1,518,800.00	1.32% 0	
COLUMBIA CREDIT UNION	1	\$169,400.00	0.15% 0	i i
COMERICA BANK	1	\$279,000.00	0.24% 0	
COMMUNITY BANK DELAWARE	1	\$224,000.00	0.19% 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$352,000.00	0.31% 0	
CONSUMER LOAN SERVICES, LLC	2	\$283,540.16	0.25% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$462,150.00	0.4% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$267,000.00	0.23% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$106,000.00	0.09% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.15% 0	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$82,000.00	0.07% 0	\$0.00
CUMBERLAND COUNTY BANK	1	\$236,285.77	0.21% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$447,952.00	0.39% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,000.00	0.2% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.14% 0	\$0.00
DIME BANK	1	\$220,000.00	0.19% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$399,500.00	0.35% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$263,050.00	0.23% 0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$203,016.97	0.18% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,175.39	0.09% 0	i i
ENVOY MORTGAGE, LTD.	1	\$146,940.90	0.13% 0	
EQUITY LOANS, LLC	1	\$207,483.53	0.18% 0	i i
EQUITY RESOURCES, INC.	1	\$80,000.00	0.07% 0	l
EVOLVE BANK & TRUST	3	\$549,789.18	0.48% 0	i i
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EXCEL MORTGAGE SERVICING, INC.	2	\$468,000.00	0.41%	0	\$0.00
FAA CREDIT UNION	1	\$202,500.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,600.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$663,950.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,500.00	0.31%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$83,000.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,500.00	0.32%	0	\$0.00
FARMINGTON BANK	1	\$190,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$188,640.27	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$640,000.00	0.56%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,912.58	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$385,000.00	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,595.49	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$455,000.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$513,692.24	0.45%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$248,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$247,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$736,137.00	0.64%	0	\$0.00
FIRST FIDELTIY BANK, NA	1	\$316,500.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$183,189.43	0.16%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567.14	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$722,863.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.07%	0	\$0.00
FIRST PLACE BANK	7	\$1,238,700.00	1.08%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$158,778.05	0.14%	0	\$0.00
FLORIDA CAPITAL MORTGAGE	1	\$166,317.85	0.14%	0	\$0.00
FREMONT BANK	98	\$19,347,330.03	16.81%	0	\$0.00
FULTON BANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	2	\$369,000.00	0.32%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$479,200.00	0.42%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$203,900.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$189,500.00	0.16%	0	\$0.00
	9	\$1,492,577.77	1.3%	0	\$0.00
	9	\$1,492,577.77	1.3%	0	1

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GUARDIAN MORTGAGE COMPANY, INC.				
HEARTLAND BANK	2	\$467,650.00	0.41% (	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$362,575.00	0.32%	\$0.00
HOME BANK	1	\$316,000.00	0.27% (	\$0.00
HOME STATE BANK NA	1	\$159,000.00	0.14% (	\$0.00
HOMETOWN LENDERS LLC	1	\$180,000.00	0.16% (	\$0.00
HONOR CU	1	\$103,000.00	0.09% (	\$0.00
HORIZON BANK, N.A.	1	\$167,000.00	0.15%	\$0.00
HSBC BANK USA, N.A.	1	\$114,000.00	0.1% (	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,701,450.00	1.48% (	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700.00	0.17%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$283,800.00	0.25%	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,997,000.00	1.74% (	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.18%	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$161,300.00	0.14%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100.00	0.9%	\$0.00
LEADER BANK, N.A.	1	\$270,000.00	0.23%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.14%	\$0.00
LIBERTY BANK	4	\$652,700.00	0.57% (	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,500.00	0.17% (	
MAGNA BANK	1	\$262,000.00	0.23% (	
MAINSTREETS MORTGAGE	1	\$178,711.91	0.16% (	\$0.00
MARBLEHEAD BANK	1	\$103,250.92	0.09% (	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.15%	
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.25%	\$0.00
MERIDIAN BANK	2	\$401,299.00	0.35%	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.09%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.1%	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095.22	0.14%	\$0.00
MIDSOUTH BANK	1	\$180,000.00	0.16% (	\$0.00
MIDWEST BANK	1	\$87,068.32	0.08%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150.00	0.33%	\$0.00
MLD MORTGAGE, INC.	3	\$714,000.00	0.62% (	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$384,000.00	0.33% (	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07%	

NANTAHALA BANK & TRUST COMPANY	1	\$280,500.00	0.24%	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455.88	0.18%	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$644,500.00	0.56%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.19%	\$0.00	
NATIONWIDE BANK	2	\$467,500.00	0.41%	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.15%	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$239,472.74	0.21%	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.28%	\$0.00	
PACIFIC COAST HOME MORTGAGE	1	\$172,500.00	0.15%	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$378,000.00	0.33%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.23%	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$124,250.00	0.11%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,194,850.00	1.04%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,658.86	0.16%	\$0.00	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,679.16	0.08%	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.16%	\$0.00	
PRIMEWEST MORTGAGE	1	\$178,150.00	0.15%	1	
QUALSTAR CREDIT UNION	1	\$390,000.00	0.34%	1	
RABOBANK, N.A.	1	\$219,000.00	0.19%	1 1	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,084,505.55	0.94%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.17%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$164,836.00	0.14%	\$0.00	
REDWOOD CREDIT UNION	1	\$157,700.00	0.14%	\$0.00	
RELIANCE BANK, A BANKING CORPORATION	1	\$258,127.31	0.22%	\$0.00	
RENASANT BANK	2	\$637,000.00	0.55%	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$177,223.15	0.15%	\$0.00	
ROCKFORD COMMUNITY FCU	1	\$116,000.00	0.1%	\$0.00	
ROCKLAND TRUST	1	\$125,000.00	0.11%	t t	
ROUNDPOINT MORTGAGE COMPANY	13	\$2,393,400.00	2.08%	1	
ROYAL CREDIT UNION	1	\$320,000.00	0.28%	1 1	
RPM MORTGAGE, INC	1	\$248,800.00	0.22%	1 1	
RPM MORTGAGE, INC.	1	\$182,000.00	0.16%	1 1	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,188,700.00	1.03%		
	1	\$158,700.00	0.14%	\$0.00	
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SECURITY FIRST BANK OF NORTH DAKOTA				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.14%	\$0.00
SFMC,LP	1	\$175,592.00	0.15%	\$0.00
SHORE MORTGAGE	6	\$931,367.00	0.81%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,011,658.87	0.88%	\$0.00
SOUND COMMUNITY BANK	1	\$103,500.00	0.09%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.13%	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$657,800.00	0.57%	\$0.00
ST.MARY'S BANK	2	\$314,500.00	0.27%	
STANDARD BANK AND TRUST	1	\$166,000.00	0.14%	
STANDARD MORTGAGE CORPORATION	1	\$272,000.00	0.24%	
STATE BANK OF THE LAKES	2	\$265,700.00	0.23%	\$0.00
STEARNS LENDING INC.	16	\$2,732,945.73	2.37%	
STOCK YARDS BANK & TRUST COMPANY	5	\$752,000.00	0.65%	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,840.37	0.14%	\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.13%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$435,950.00	0.38%	\$0.00
T. J. FINANCIAL, INC.	1	\$293,000.00	0.25%	\$0.00
TALMER BANK AND TRUST	1	\$100,000.00	0.09%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.31%	\$0.00
THE LENDING COMPANY, INC	1	\$205,000.00	0.18%	\$0.00
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.17%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$226,782.09	0.2%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$206,000.00	0.18%	\$0.00
TRAVIS CREDIT UNION	1	\$123,150.00	0.11%	\$0.00
TXL MORTGAGE CORPORATION	1	\$190,000.00	0.17%	\$0.00
UMPQUA BANK	4	\$908,538.41	0.79%	\$0.00
UNION SAVINGS BANK	24	\$4,197,470.19	3.65% 1	\$186,846.00
UNITED WHOLESALE MORTGAGE	23	\$5,244,707.00	4.56%	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$105,100.00	0.09%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,200.00	0.69%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$291,000.00	0.25%	\$0.00
UNIVEST BANK AND TRUST CO	4	\$668,500.00	0.58%	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$261,969.27	0.23%	
VALLEY GREEN BANK	1	\$205,000.00	0.18%	\$0.00
VALLEY NATIONAL BANK	11	\$1,659,447.83	1.44% 0	

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	VANTAGE BANK	1	\$85,000.00	0.07%	0 \$0.00	
	VECTRA BANK COLORADO, NA	1	\$150,779.13	0.13%	0 \$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.25%	0 \$0.00	
	WASHINGTON STATE BANK,					
	ORGANIZED AND EXISTING UNDER	1	\$83,000.00	0.07%	0 \$0.00	
	THE LAWS OF THE STATE OF IOW					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.19%	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$268,200.00	0.23%	0 \$0.00		
	WEST GATE BANK	1	\$154,210.18	0.13%	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.2%	0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$461,000.00	0.4%	0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,500.00	0.15%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,475.00	0.1%	0 \$0.00	
	Unavailable	9	\$1,844,500.00	1.55%	0 \$0.00	
Total		606	\$115,083,743.23	100%	1 \$186,846.00	
31417E3E9	AMERICAN INTERNET MORTGAGE, INC.	2	\$296,400.00	3.64%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	28	\$3,188,707.00	39.13%	0 \$0.00	
	ARVEST MORTGAGE COMPANY	7	\$624,585.00	7.66%	0 \$0.00	
	BOFI FEDERAL BANK	2	\$215,000.00	2.64%	0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$65,600.00	0.8%	0 \$0.00	
	CITIBANK,N.A.	1	\$58,757.52	0.72%	0 \$0.00	
	CITIZENS NATIONAL BANK, NA	1	\$125,781.49	1.54%	0 \$0.00	
	CMC FUNDING, INC.	1	\$150,000.00	1.84%	0 \$0.00	
	COLORADO CREDIT UNION	1	\$135,000.00	1.66%	0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317.17	7.38%	0 \$0.00	
	CONSUMERS CREDIT UNION	2	\$195,080.00	2.39%	0 \$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$144,849.13	1.78%	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$291,500.00	3.58%	0 \$0.00	
	HARRINGTON BANK	1	\$90,000.00	1.1%	0 \$0.00	
	MERCHANTS BANK	2	\$170,500.00	2.09%	0 \$0.00	
	MUTUAL OF OMAHA BANK	2	\$241,329.25	2.96%	0 \$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$138,587.98	1.7%	0 \$0.00	
	PEOPLES BANK OF COMMERCE	2	\$249,180.39	3.06%	0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$452,300.00	5.55%	0 \$0.00	
	PULTE MORTGAGE LLC	4	\$316,387.00	3.88%	0 \$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$144,000.00	1.77%		
	SOUTH ATLANTIC BANK	1	\$140,000.00	1.72%	0 \$0.00	

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	THE EQUITABLE BANK, SSB	1	\$115,000.00	1.41% 0	\$0.00
Total	THE EQUITABLE DAIVE, 55B	75	·		\$0.00
Total		75	ψο,142,001.23	100 /6 0	ψυ.υυ
31417E3F6	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,639,500.00	7.23% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.00	50.38% 0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$281,047.68	1.24% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$300,572.77	1.33% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00		\$0.00
	BOFI FEDERAL BANK	1	\$360,000.00		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,336.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$350,179.00	1.54% 0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000.00		\$0.00
	CMC FUNDING, INC.	3	\$574,500.00	2.53% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.00		\$0.00
	CONSUMERS CREDIT UNION	2	\$427,200.00	1.88% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$329,800.00	1.45% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,199,000.00	5.29% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$224,711.67	0.99% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$157,967.26	0.7% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,221,702.62		\$0.00
	PULTE MORTGAGE LLC	1	\$202,618.00		\$0.00
	SHEA MORTGAGE INC.	3	·		\$0.00
	STAR FINANCIAL BANK	1	\$160,000.00	0.71% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	. ,		\$0.00
	UNITED HOME LOANS INC	1	\$417,000.00	1.84% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	·		\$0.00
	Unavailable	1	\$180,992.95		\$0.00
Total		91	\$22,670,527.95	100% 0	\$0.00
31417E3G4	AMERISAVE MORTGAGE CORPORATION	3	·		\$0.00
	GOTMORTGAGE.COM	1	\$216,907.90		\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$154,912.38		\$0.00
	MUTUAL OF OMAHA BANK	1	\$206,000.00		\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$151,926.30		\$0.00
Total		7	\$1,242,152.83	100% 0	\$0.00

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31417E3H2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.00	6.64% 0	\$0.00
	COLE TAYLOR BANK	1	\$202,398.38	7.81% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$73,400.00	2.83% 0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	3.51% 0	\$0.00
	FORUM CREDIT UNION	1	\$61,000.00	2.35% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$209,730.41	8.1% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,800.00	6.48% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$261,634.38	10.1% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400.00	5.96% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,315.00	5.53% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000.00	1.04% 0	\$0.00
	TRUSTONE	1	\$301,900.00	11.65% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,300.00	9.7% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	5.3% 0	\$0.00
	Unavailable	2	\$336,400.00	13% 0	\$0.00
Total		16	\$2,590,578.17	100% 0	\$0.00
31417ET27	1ST CONSTITUTION	1	\$193,000.00	0.48% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$185,350.00	0.46% 0	\$0.00
	ALLIANT BANK	1	\$165,221.00	0.41% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.38% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,000.00	0.79% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.67% 0	\$0.00
	· ·	3	\$266,500.00 \$971,200.00		
	LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL		,		\$0.00
	LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$971,200.00	2.43% 0 3% 0	\$0.00 \$0.00
	LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK	3	\$971,200.00 \$1,197,626.91	2.43% 0 3% 0	\$0.00 \$0.00 \$0.00
	LIMITED LIABILITY COMPANY  ASSOCIATED BANK NATIONAL ASSOCIATION  BANCORPSOUTH BANK  C.U. MORTGAGE SERVICES, INC.	3	\$971,200.00 \$1,197,626.91 \$181,638.00	2.43% 0 3% 0 0.45% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00
	LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK C.U. MORTGAGE SERVICES, INC. CABARRUS BANK & TRUST	3 6 1 1	\$971,200.00 \$1,197,626.91 \$181,638.00 \$236,700.00	2.43% 0 3% 0 0.45% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK C.U. MORTGAGE SERVICES, INC. CABARRUS BANK & TRUST CARDINAL FINANCIAL COMPANY, L.P.	3 6 1 1 3	\$971,200.00 \$1,197,626.91 \$181,638.00 \$236,700.00 \$924,950.00	2.43% 0 3% 0 0.45% 0 0.59% 0 2.31% 0 1.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK C.U. MORTGAGE SERVICES, INC. CABARRUS BANK & TRUST CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CENTRAL BANK OF LAKE OF THE	3 6 1 1 3	\$971,200.00 \$1,197,626.91 \$181,638.00 \$236,700.00 \$924,950.00 \$656,500.00	2.43% 0 3% 0 0.45% 0 0.59% 0 2.31% 0 1.64% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK C.U. MORTGAGE SERVICES, INC. CABARRUS BANK & TRUST CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CENTRAL BANK OF LAKE OF THE OZARKS	3 6 1 1 3 2	\$971,200.00 \$1,197,626.91 \$181,638.00 \$236,700.00 \$924,950.00 \$656,500.00 \$158,400.00	2.43% 0 3% 0 0.45% 0 0.59% 0 2.31% 0 1.64% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK C.U. MORTGAGE SERVICES, INC. CABARRUS BANK & TRUST CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY CITIZENS BANK &Y TRUST COMPANY,	3 6 1 1 3 2 1	\$971,200.00 \$1,197,626.91 \$181,638.00 \$236,700.00 \$924,950.00 \$656,500.00 \$158,400.00 \$619,100.00	2.43% 0 3% 0 0.45% 0 0.59% 0 2.31% 0 1.64% 0 0.4% 0 1.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK C.U. MORTGAGE SERVICES, INC. CABARRUS BANK & TRUST CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY CITIZENS BANK &Y TRUST COMPANY, A CORPORATION	3 6 1 1 3 2 1 2	\$971,200.00 \$1,197,626.91 \$181,638.00 \$236,700.00 \$924,950.00 \$656,500.00 \$158,400.00 \$619,100.00 \$188,500.00	2.43% 0 3% 0 0.45% 0 0.59% 0 2.31% 0 1.64% 0 0.4% 0 0.47% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	COLE TAYLOR BANK	6	\$1,645,479.89	4.12% 0	\$0.00
	COMMUNITY BANK	1	\$184,000.00	0.46% 0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$224,500.00	0.56% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$648,300.00	1.62% 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,600.00	0.35% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.49% 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$358,000.00	0.9% 0	\$0.00
	DIME BANK	1	\$150,000.00	0.38% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$240,006.33	0.6% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$286,000.00	0.72% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$609,383.00	1.52% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$220,400.00	0.55% 0	\$0.00
	FIDELITY BANK	1	\$396,155.60	0.99% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.47% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$197,692.78	0.49% 0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.41% 0	\$0.00
	FIRST FEDERAL BANK	1	\$342,135.32	0.86% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$860,625.00	2.15% 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$429,000.00	1.07% 0	\$0.00
	FIRST PLACE BANK	6	\$1,688,325.72	4.22% 0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$158,667.76	0.4% 0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,400.00	0.45% 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$223,523.56	0.56% 0	\$0.00
	FIRSTRUST BANK	1	\$339,000.00	0.85% 0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$284,000.00	0.71% 0	\$0.00
	FULTON BANK, N.A.	2	\$483,000.00	1.21% 0	\$0.00
	GMFS LLC	2	\$334,700.00	0.84% 0	
	GRABILL BANK MORTGAGE CENTER	1	\$214,534.56	0.54% 0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$340,000.00	0.85% 0	\$0.00
	GRAND BANK NA	1	\$313,500.00	0.78% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$352,000.00	0.88% 0	\$0.00
	HEARTLAND BANK	1	\$188,500.00	0.47% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$358,000.00	0.9% 0	\$0.00
J	JAMES B. NUTTER & COMPANY	1	\$157,000.00	0.39% 0	\$0.00
<u> </u>	KINECTA FEDERAL CREDIT UNION	2	\$505,038.89	1.26% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,300.00	1.51% 0	\$0.00
	LEADER BANK, N.A.	2	\$659,000.00	1.65% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$155,500.00	0.39% 0	
	MEMBERS MORTGAGE COMPANY,	1	\$220,000.00	0.55% 0	

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MUTUAL SAVINGSW ASSO FSA	CIATION, 1	\$210,291.30	0.53%	\$0.00	
NATIONAL BANK OF COM	MERCE 1	\$189,089.77	0.47%	\$0.00	_
NATIONAL BANK OF MIDD		\$170,000.00	0.43%	1	
NETWORK FUNDING, L.P.	1	\$172,000.00	0.43%		
NORTHWESTERN MORTGA	GE CO. 1	\$197,000.00	0.49%		
NOTRE DAME FEDERAL CE UNION	REDIT 1	\$252,252.00	0.63%	\$0.00	
OLD SECOND NATIONAL B	ANK 1	\$306,000.00	0.77%	\$0.00	
ORIENTAL BANK AND TRU	ST 1	\$139,702.23	0.35%	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,400.00	0.38%	\$0.00	
PINNACLE MORTGAGE GR	OUP, INC 1	\$176,000.00	0.44%	\$0.00	
PLAINS COMMERCE BANK	1	\$236,200.00	0.59%	\$0.00	
POINT BANK	1	\$166,500.00	0.42%	\$0.00	
POLONIA BANK	1	\$180,000.00	0.45%	\$0.00	
QUALSTAR CREDIT UNION	1	\$233,511.04	0.58%	\$0.00	
RANDOLPH SAVINGS BANI	ζ 1	\$251,000.00	0.63%	\$0.00	
REAL ESTATE MORTGAGE INC.		\$630,400.00			
REAL ESTATE MORTGAGE INC. D/B/A HOMEBRIDGE	NETWORK, 1	\$216,000.00	0.54%	\$0.00	
RENASANT BANK	1	\$247,500.00	0.62%	\$0.00	
ROUNDPOINT MORTGAGE	COMPANY 2	\$546,500.00	1.37%		_
SCOTIABANK OF PUERTO I	RICO 1	\$192,596.72	0.48%	1	
SEASONS FEDERAL CREDI		\$387,200.00	0.97%	†	
SECURITYNATIONAL MOR COMPANY, A UTAH CORPO	7)	\$367,600.00	0.92%		
SFMC, LP	1	\$391,500.00	0.98%	\$0.00	
SOVEREIGN BANK, N.A.	8	\$1,984,473.98	4.96%	\$0.00	
ST ANNE'S CREDIT UNION RIVER MASS	OF FALL 1	\$276,600.00	0.69%	\$0.00	
STANDARD BANK AND TR	UST 1	\$250,000.00	0.63%	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$530,480.00	1.33%	\$0.00	
STATE BANK OF WATERLO	OO 1	\$136,000.00	0.34%	\$0.00	
STEARNS LENDING INC.	9	\$2,099,700.00	5.25%	\$0.00	
SWBC MORTGAGE CORPOR	RATION 2	\$353,262.00	0.88%		
SWINEFORD NATIONAL BA	NK 2	\$487,600.00	1.22%	\$0.00	
THE BRYN MAWR TRUST C	OMPANY 1	\$306,000.00	0.77%	†	
THE OLD FORT BANKING O	COMPANY 1	\$178,000.00	0.45%		
UNION SAVINGS BANK	3	\$718,744.98	1.8%		
UNITED WHOLESALE MOR		\$728,225.00	1.82%	1	
UNIVERSAL AMERICAN MO COMPANY, LLC		\$492,962.57	1.23%		
UNIVEST BANK AND TRUS	Т СО 2	\$648,000.00	1.62%	\$0.00	
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	VALLEY DANK AND TRUCT CO	1	¢116 500 00	0.2007	٨	¢0.00
-	VALLEY BANK AND TRUST CO.	1	\$116,500.00	0.29%	1	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$855,948.99	2.14%	-	\$0.00
	YORK TRADITIONS BANK	1	\$192,500.00	0.48%		\$0.00
T. ( )	Unavailable	6	. / /	3.29%		\$0.00
Total		165	\$39,980,499.71	100%	V	\$0.00
31417ET35	1ST COMMUNITY CREDIT UNION	1	\$63,102.70	0.25%	Λ	\$0.00
514171133	1ST MIDAMERICA CREDIT UNION	1	\$62,065.87	0.25%	_	\$0.00
	ACADEMY MORTGAGE	1	\$02,003.87	0.23%	U	\$0.00
	CORPORATION	2	\$152,000.00	0.6%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,300.00	0.28%	n	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	·			
	LLC	1	\$78,722.19	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$207,961.10	0.83%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	-	\$0.00
	AMARILLO NATIONAL BANK	2	\$119,750.00	0.48%		\$0.00
	AMERICA FIRST FEDERAL CREDIT		·			·
	UNION	3	\$234,806.22	0.93%	0	\$0.00
	AMERICAN HERITAGE FEDERAL	2	¢105 004 22	0.740		ΦΩ ΩΩ
	CREDIT UNION	3	\$185,994.23	0.74%	U	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$82,900.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$71,920.00	0.29%	0	\$0.00
	CORPORATION		·		Ш	·
	ANCHORBANK, FSB	1	\$81,000.00	0.32%	-	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$161,273.94	0.64%	-	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,393.04	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL	6	\$428,297.70	1.7%	0	\$0.00
	ASSOCIATION		·			·
	BANCORPSOUTH BANK	5		1.27%	1	\$0.00
	BANK FIRST NATIONAL	1 1	\$63,175.00	0.25%	_	\$0.00
	BANK IOWA	1		0.3%		
	BANK MUTUAL	2	\$123,200.00	0.49%		\$0.00
	BANK OF MARICAN FORK	1 1	\$81,500.00	0.32%	1	\$0.00
	BANK OF HAWAII	1	\$70,000.00	0.28%	-	\$0.00
	BANK OF QUINCY	1 1	\$83,600.00	0.33%	1 1	\$0.00
	BANK OF SPRINGFIELD	1	\$67,270.63	0.27%	1	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.24%	U	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00
	BANKERS' BANK	3	\$180,700.00	0.72%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$81,600.00	0.32%	0	\$0.00
	BERKSHIRE BANK	2	\$159,405.18	0.63%	0	\$0.00
	BLACKHAWK BANK	2	\$132,500.00	0.53%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00
	BRANSON BANK	1	\$70,588.74	0.28%	0	\$0.00

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CENTENNIAL LENDING, LLC				
	1	\$68,000.00	0.27% 0	\$0.00
CENTRAL BANK	2	\$159,178.76	0.63% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$72,817.67	0.29% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	1	\$72,525.00	0.29% 0	\$0.00
OZARKS	1	\$72,323.00		\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$153,400.00	0.61% 0	\$0.00
CENTRUE BANK	1	\$67,950.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	1	\$72,200.00	0.29% 0	\$0.00
CITIZENS BANK	2	\$146,000.00	0.58% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$68,500.00	0.27% 0	\$0.00
CITIZENS FIRST BANK	1	\$84,550.00	0.34% 0	\$0.00
CITIZENS FIRST WHOLESALE		\$75,000.00	0.3% 0	\$0.00
MORTGAGE CO.	1	\$73,000.00	0.3 /0 0	\$0.00
CITIZENS STATE BANK	1	\$82,400.00	0.33% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$78,773.10	0.31% 0	\$0.00
CLEAR LAKE BANK & TRUST	1	\$82,000.00	0.33% 0	\$0.00
COMPANY	1	·		
COBALT MORTGAGE	3	\$221,255.00	0.88% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$203,177.83	0.81% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF		\$58,900.00	0.23% 0	\$0.00
FL	+	·		
COMMUNITY TRUST BANK	1	\$56,100.00	0.22% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	+ +	\$40,850.00	0.16% 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$92,403.00	0.37% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$99,056.31	0.39% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$206,900.00	0.82% 0	\$0.00
CORNER POST FEDERAL CREDIT	1	\$73,500.00	0.29% 0	\$0.00
UNION		·		
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.33% 0	\$0.00
COUNTY BANK	1	\$64,000.00	0.25% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$41,732.03	0.17% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$50,500.00	0.2% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$64,500.00	0.26% 0	\$0.00
DIME BANK	1	\$81,000.00	0.32% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$71,200.00	0.28% 0	\$0.00
DORAL MORTGAGE LLC	1	\$49,921.31	0.2% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	+ +	\$83,000.00	0.33% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$89,158.83	0.35% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$120,250.00	0.48% 0	\$0.00
CORP.		<b>* * * * * * * * * *</b>		\$0.00
CORP. FIDELITY BANK	1	\$55,907.95	0.22%  0	\$0.00
	1	\$55,907.95 \$30,000.00	0.22% 0	\$0.00
FIDELITY BANK	1 1	·	0.12% 0	
FIDELITY BANK FINANCIAL PARTNERS CREDIT UNION	1 1 1	\$30,000.00		\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.51% 0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.31%	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$34,800.00	0.14% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,085.47	0.56% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$333,360.00	1.32% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	5	\$356,111.00	1.41% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.16%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$345,400.00	1.37% 0	\$0.00
FIRST NATIONAL BANK	2	\$165,600.00	0.66% 0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$49,845.79	0.2% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00
FIRST PLACE BANK	5	\$255,867.58	1.02% 0	
FIRST RESIDENTIAL	1	\$76,000.00	0.3% 0	
FIRST STATE COMMUNITY BANK	1	\$64,348.57	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,550.00	0.34% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.25% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$164,900.00	0.65%	\$0.00
FIRSTBANK PUERTO RICO	3	\$229,934.75	0.91% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$281,900.00	1.12% 0	\$0.00
FIRSTRUST BANK	1	\$76,000.00	0.3% 0	\$0.00
FLANAGAN STATE BANK	1	\$83,950.00	0.33% 0	\$0.00
FLORA BANK & TRUST	1	\$60,000.00	0.24% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$74,300.00	0.29% 0	\$0.00
FORUM CREDIT UNION	1	\$81,500.00	0.32% 0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$303,073.26	1.2% 0	
FRANKENMUTH CREDIT UNION	1	\$71,600.00	0.28% 0	
FREMONT BANK	1	\$66,894.56	0.27% 0	ii
FULTON BANK, N.A.	3	\$186,670.00	0.74% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.6% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.25% 0	\$0.00
GREAT WESTERN BANK	7	\$419,895.00	1.67% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$40,090.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$77,800.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,374.25	0.3%	\$0.00

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HARVARD SAVINGS BANK	1	\$77,800.00	0.31% 0	\$0.00
HERGET BANK, NATIONAL	1	\$50,400.00	0.2% 0	\$0.00
ASSOCIATION	1	\$30,400.00	0.2% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$66,393.04	0.26% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$69,750.00	0.28% 0	\$0.00
HOME SAVINGS BANK OF	1	\$76,000.00	0.3% 0	\$0.00
ALBEMARLE, SSB	1			·
HOMETOWN BANK	1	\$79,875.00	0.32% 0	
HONOR CU	1	\$59,000.00	0.23% 0	· ·
HORIZON BANK N A	3	\$168,900.00	0.67% 0	
HUTCHINSON CREDIT UNION	1	\$61,400.00	0.24% 0	
IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.2% 0	
ILLINI BANK	1	\$69,750.00	0.28% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,050.00	0.22% 0	\$0.00
IOWA STATE BANK	1	\$83,760.00	0.33% 0	\$0.00
ISU CREDIT UNION	2	\$130,000.00	0.52% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$73,921.70	0.29% 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$121,200.00	0.48% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$81,600.00	0.32% 0	
LAKE MORTGAGE COMPANY, INC.	1	\$54,000.00	0.21% 0	\$0.00
LIBERTY BANK	1	\$72,400.00	0.29% 0	
LIBERTY BANK OF ARKANSAS	1	\$70,000.00	0.28% 0	
LIBERTY SAVINGS BANK, FSB	1	\$68,250.00	0.27% 0	
MACHIAS SAVINGS BANK	1	\$59,000.00	0.23% 0	
MEMBER HOME LOAN, LLC	2	\$147,000.00	0.58% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$58,400.00		
MID AMERICA MORTGAGE	1	\$81,000.00	0.32% 0	
MIDFLORIDA CREDIT UNION	2	\$134,200.00	0.53% 0	\$0.00
MIDLAND STATES BANK	1	\$21,375.00	0.08% 0	\$0.00
MIDSTATES BANK, NA	1	\$84,000.00	0.33% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$37,500.00	0.15% 0	\$0.00
MIDWESTONE BANK	1	\$75,000.00	0.3% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A		Ψ.ε.,σσσ.σσ	0.2 70 0	Ψ 0.00
FEDERALLY CHARTERED CREDIT	1	\$41,700.00	0.17% 0	\$0.00
UNION				
MORTGAGE CLEARING CORP	1	\$78,700.00	0.31% 0	\$0.00
MOUNT VERNON BANK	1	\$73,000.00	0.29% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$50,160.00	0.2% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$82,000.00	0.33% 0	\$0.00

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	NATIONAL EXCHANGE BANK AND TRUST	1	\$78,200.00	0.31%	\$0.00	
	NCB, FSB	1	\$72,987.64	0.29% (	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$66,000.00	0.26%		
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,663.32	0.28%		
	NORTHWESTERN MORTGAGE CO.	1	\$67,500.00	0.27%	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,250.00	0.24%	\$0.00	
	NUMARK CREDIT UNION	1	\$77,950.00	0.31% (	\$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$31,200.00	0.12%	\$0.00	
	OLD FLORIDA NATIONAL BANK	1	\$61,698.42	0.24%	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$57,500.00	0.23%	\$0.00	
	OOSTBURG STATE BANK	1	\$58,000.00	0.23%	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$147,262.75	0.58% (	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.32%	\$0.00	
	PALMYRA STATE BANK	1	\$75,327.71	0.3%	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	\$0.00	
	PENTAGON FEDERAL C. U.	5	\$337,663.65	1.34% (	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	\$0.00	
	PEOPLES STATE BANK	2	\$150,800.00	0.6%	\$0.00	
	PIONEER BANK	1	\$51,914.52	0.21%	\$0.00	
	PIONEER CREDIT UNION	2	\$150,900.00	0.6%	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$59,900.00	0.24%	\$0.00	
	PRIMEBANK	1	\$82,500.00	0.33%	\$0.00	
	PSECU	3	\$173,954.06	0.69%	\$0.00	
	PURDUE FEDERAL CU	1	\$70,000.00	0.28%	\$0.00	
	QUALSTAR CREDIT UNION	2	\$144,250.00	0.57%	\$0.00	
	RANDOLPH-BROOKS FCU	2	\$122,805.00	0.49%	\$0.00	
	RAYMOND JAMES BANK, N.A.	1	\$65,000.00	0.26%	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	\$0.00	
	REDWOOD CREDIT UNION	1	\$64,400.00	0.26%	\$0.00	
	RELIANCE BANK	1	\$75,777.92	0.3%	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500.00	0.64%	\$0.00	
	RENASANT BANK	1	\$84,000.00	0.33%	\$0.00	
	RIDDELL NATIONAL BANK	2	\$85,120.00	0.34%		
	RIVER VALLEY BANK	1	\$65,500.00	0.26%		
		1	\$60,000.00	0.24%	1	
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ROCKY MOUNTAIN MORTGAGE COMPANY				
ROYAL CREDIT UNION	2	\$133,000.00	0.53% 0	\$0.00
RSI BANK	1	\$84,500.00	0.34% 0	\$0.00
S&T BANK	3	\$214,420.00	0.85% 0	\$0.00
SALAL CREDIT UNION	1	\$36,000.00	0.14% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
SECURITY STATE BANK	1	\$73,800.00	0.29% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$73,950.00	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$254,590.00	1.01% 0	\$0.00
SOVEREIGN BANK, N.A.	5	\$319,598.14	1.27% 0	\$0.00
SPIRE FCU	1	\$72,200.00	0.29% 0	\$0.00
STANDARD BANK AND TRUST	1	\$76,350.00	0.3% 0	\$0.00
STATE BANK OF LINCOLN	1	\$71,400.00	0.28% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$127,900.00	0.51% 0	\$0.00
STATE BANK OF THE LAKES	2	\$128,000.00	0.51% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200.00	0.16% 0	\$0.00
STATE STREET BANK & COMPANY	1	\$57,700.00	0.23% 0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$61,500.00	0.24% 0	\$0.00
STEARNS LENDING INC.	6	\$459,410.00	1.82% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$159,477.87	0.63% 0	\$0.00
SUMMIT CREDIT UNION	2	\$114,550.00	0.45% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$90,056.73	0.36% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$345,400.00	1.37% 0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000.00	0.33% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$57,000.00	0.23% 0	\$0.00
THE CITIZENS BANKING CO	1	\$53,500.00	0.21% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402.96	0.46% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$66,394.61	0.26% 0	\$0.00
THE FLORA BANKING COMPANY	1	\$78,500.00	0.31% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$54,500.00	0.22% 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900.28	0.25% 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$135,200.00	0.54% 0	\$0.00
TOWN AND COUNTRY BANK	1	\$83,500.00	0.33% 0	\$0.00
TRAVIS CREDIT UNION	1	\$66,050.00	0.26% 0	\$0.00
TWINHOLD	1	\$75,735.00	0.3% 0	\$0.00
UMPQUA BANK	6	\$376,153.67	1.49% 0	\$0.00

	UNION SAVINGS BANK	8	\$572,132.84	2.27% 0	\$0.00
	UNITED BANK &TRUST	1	\$64,300.00		\$0.00
	UNITED COMMUNITY BANK	4	\$248,550.00	0.99% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.32% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$74,884.52	0.3% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902.10	0.26% 0	\$0.00
	VILLAGE MORTGAGE	1	\$81,500.00	0.32% 0	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.29% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,900.00	0.33% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$78,187.00	0.31% 0	\$0.00
	Unavailable	12	\$783,662.95	3.05% 0	\$0.00
Total		379	\$25,205,506.53	100% 0	\$0.00
31417ET43	1ST UNITED BANK	1	\$72,000.00	0.18% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$78,936.60	0.2% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$374,175.00	0.93% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$147,000.00	0.37% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,100.00	0.2% 0	\$0.00
	ALERUS MORTGAGE	1	\$80,000.00	0.2% 0	\$0.00
	ALLIANT BANK	1	\$84,600.00	0.21% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$268,384.73	0.67% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,000.00	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,880.40	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416.46	1.45% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$38,500.00	0.1% 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,800.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$212,100.00	0.53% 0	\$0.00
	AMOCO CREDIT UNION	1	\$71,250.00	0.18% 0	\$0.00
	ANCHORBANK, FSB	1	\$81,000.00	0.2% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$144,863.57	0.36% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$192,954.33	0.48% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,200.00	0.19% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,875.00	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL	16	\$1,068,956.06	2.67% 0	\$0.00
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ASSOCIATION				
ASSOCIATED CREDIT UNION	1	\$52,116.04	0.13%	\$0.00
BANCFIRST	2	\$159,500.00	0.4%	\$0.00
BANCORPSOUTH BANK	7	\$393,736.63	0.98%	\$0.00
BANK FIRST NATIONAL	3	\$212,800.00	0.53%	\$0.00
BANK MIDWEST	1	\$56,000.00	0.14%	\$0.00
BANK MUTUAL	7	\$463,893.44	1.16%	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$57,000.00	0.14%	\$0.00
BANK OF AMERICAN FORK	1	\$79,000.00	0.2%	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$57,906.71	0.14%	\$0.00
BANK OF FARMINGTON	1	\$76,000.00	0.19%	\$0.00
BANK OF ST. ELIZABETH	1	\$63,403.86	0.16%	\$0.00
BANKERS' BANK	5	\$279,500.69	0.7%	\$0.00
BANKTEXAS	1	\$45,000.00	0.11%	\$0.00
BANNER BANK	1	\$80,500.00	0.2%	\$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.2%	+
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	1
BELL STATE BANK & TRUST	1	\$78,000.00	0.19%	1
BELLCO CREDIT UNION	1	\$64,000.00	0.16%	
BELLCO FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	1
BETHPAGE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	1
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	
BLACKHAWK BANK	1	\$57,750.00	0.14%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,700.00	0.17%	
C.U. MORTGAGE SERVICES, INC.	3	\$185,915.19	0.46%	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.12%	
CARROLL COUNTY STATE BANK	1	\$65,600.00	0.16%	\$0.00
CARROLLTON BANK	1	\$74,000.00	0.18%	
CENTENNIAL LENDING, LLC	1	\$55,500.00	0.14%	
CENTRAL BANK ILLINOIS	1	\$76,000.00	0.19%	1
CENTRAL CITY CREDIT UNION	1	\$58,909.16	0.15%	
CENTRAL TRUST BANK	3	\$201,311.87	0.5%	1
CENTREBANK	1	\$65,485.00	0.16%	
CENTRIS FEDERAL CREDIT UNION	4	\$270,900.00	0.68%	
CENTRUE BANK	3	\$199,615.00	0.5%	+
CENTURY LENDING COMPANY	2	\$131,500.00	0.33%	1
CHEAHA BANK	1	\$72,885.12	0.18%	†
CITIZENS & NORTHERN BANK	1	\$70,300.00	0.18%	1
CITIZENS BANK	1	\$45,025.87	0.11%	
CITIZENS FIRST BANK	1	\$70,000.00	0.11%	
CITIZENS FIRST STATE BANK	1	\$50,000.00	0.12%	

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$324,900.00	0.81%	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$147,891.41	0.37%	\$0.00
CLEVELAND STATE BANK	1	\$67,500.00	0.17% (	1
CLINTON NATIONAL BANK	1	\$52,000.00	0.13% (	
COASTLINE HOME MORTGAGE	1	\$72,000.00	0.18% (	
COBALT MORTGAGE	1	\$54,000.00	0.13% (	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,870.00	0.2%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$62,998.51	0.16% (	\$0.00
COLORADO EAST BANK & TRUST	1	\$72,750.00	0.18% (	
COMMUNITY BANK	1	\$78,800.00	0.2%	†
COMMUNITY BANK & TRUST	1	\$61,503.06	0.15% (	
COMMUNITY FIRST CREDIT UNION	3	\$206,172.74	0.52%	
COMMUNITY NATIONAL BANK	1	\$62,371.00	0.16% (	
COMMUNITY STATE BANK	1	\$82,749.35	0.21%	1
COMMUNITYONE BANK, N.A.	5	\$292,497.18	0.73% (	1
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.19% (	1
CORNERSTONE MORTGAGE, INC.	1	\$76,000.00	0.19% (	1
COUNTY BANK	1	\$47,700.00	0.12%	1
COVANTAGE CREDIT UNION	1	\$83,600.00	0.21%	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,500.00	0.21%	
CREDIT UNION WEST	1	\$79,000.00	0.2%	\$0.00
CUSO MORTGAGE CORPORATION	2	\$141,546.00	0.35%	\$0.00
DENMARK STATE BANK	1	\$38,600.00	0.1% (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484.02	0.86%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,905.00	0.19% (	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$101,800.00	0.25%	\$0.00
ELGA CREDIT UNION	2	\$144,800.00	0.36%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.19%	\$0.00
ENT FEDERAL CREDIT UNION	2	\$102,404.09	0.26%	\$0.00
ENVISION CREDIT UNION	3	\$181,000.00	0.45%	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$77,777.40	0.19% (	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600.00	0.18%	\$0.00
EVOLVE BANK & TRUST	1	\$67,094.24	0.17% (	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$64,800.00	0.16%	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$50,350.00	0.13%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,654.44	0.19%	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$62,000.00	0.15%	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$82,000.00	0.2%	\$0.00

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FARMERS & MERCHANTS SAVINGS BANK	1	\$73,000.00	0.18%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830.00	0.39%	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,073.77	0.13%	\$0.00	
FARMERS STATE BANK	1	\$83,000.00	0.21%	0 \$0.00	
FEDERAL HOME LOAN BANK	1	\$63,500.00	0.16%	\$0.00	
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$122,400.00	0.31%	\$0.00	
FIRST AMERICAN BANK	1	\$72,500.00	0.18%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	3	\$242,574.69	0.61%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$228,500.00	0.57%	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	4	\$260,245.16	0.65%	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$121,919.57	0.3%	0 \$0.00	
FIRST FEDERAL BANK	4	\$282,251.95	0.71%	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$66,300.00	0.17%	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$354,920.00	0.89%	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.12%	\$0.00	
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$80,000.00	0.2%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$134,913.37	0.34%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,600.00	0.2%	\$0.00	
FIRST FLIGHT FCU	1	\$84,800.00	0.21%	0 \$0.00	
FIRST INTERSTATE BANK	4	\$278,200.00	0.7%	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$124,163.39	0.31%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$311,335.00	0.78%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$74,000.00	0.18%	\$0.00	
FIRST NATIONAL BANK IN FAIRFIELD	1	\$60,000.00	0.15%	0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.16%		
FIRST NATIONAL BANK OF DENNISON	1	\$75,900.00	0.19%	\$0.00	
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,400.00	0.19%	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$189,800.00	0.47%		
FIRST NORTHERN CREDIT UNION	1	\$74,690.00	0.19%	1	
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$60,000.00	0.15%		
FIRST PEOPLES CFCU	1	\$77,900.00	0.19%	\$0.00	
FIRST PLACE BANK	6	\$418,961.32	1.05%	1	
FIRST SAVINGS BANK OF DANVILLE	1	\$52,800.00	0.13%		
FIRST SOUTHEAST BANK	1	\$41,000.00	0.1%	+	
FIRST SOUTHERN BANK	1	\$67,000.00	0.17%	\$0.00	

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FIRST STATE BANK	2	\$153,000.00	0.38% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$77,400.00	0.19% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.21% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$479,425.00	1.2% 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$235,790.79	0.59% 0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$441,123.00		
FLORIDA CREDIT UNION	1	\$62,200.00		
FORUM CREDIT UNION	1	\$81,000.00		
FOX RIVER STATE BANK	1	\$64,600.00		
FRANDSEN BANK & TRUST	1	\$75,000.00	0.10% 0	i - i - i - i - i - i - i - i - i - i -
FRANKENMUTH CREDIT UNION	2	\$160,000.00	0.17% 0	†
FULTON BANK OF NEW JERSEY	1	\$40,000.00		
FULTON BANK, N.A.	3	\$216,400.00	0.1%0	†
GATEWAY MORTGAGE	3	\$210,400.00	0.34%	\$0.00
CORPORATION	3	\$141,600.00	0.35%	\$0.00
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.18% 0	\$0.00
GREAT WESTERN BANK	5	\$311,936.56	0.78% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$192,382.43	0.48% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$249,700.00	0.62% 0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$118,463.45	0.3% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$76,000.00	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,290.81	0.09% 0	\$0.00
HARBOR NATIONAL BANK	1	\$73,000.00	0.18% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$41,000.00		
HAWTHORN BANK	1	\$54,400.00	0.14% 0	\$0.00
HEARTLAND BANK	1	\$50,000.00		†
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00		
HILLS BANK AND TRUST COMPANY	1	\$74,876.73	0.19% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$64,200.00	0.15% 0	
HIWAY FEDERAL CREDIT UNION	1	\$80,600.00	0.10% 0	i i
HOLYOKE CREDIT UNION	1	\$66,000.00	0.16% 0	
HOME FEDERAL BANK	2	\$126,900.28	0.32% 0	
HOMETOWN BANK, NA, A NATIONAL		\$120,900.20		
BANK	1	\$78,875.67	0.2%	\$0.00
HONOR BANK	1	\$63,000.00	0.16% 0	\$0.00
HONOR CREDIT UNION	2	\$106,900.00	0.27% 0	\$0.00
HORIZON BANK N A	5	\$351,800.00	0.88% 0	\$0.00
HORIZON BANK, N.A.	1	\$83,000.00	0.21% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$59,905.57	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$148,600.00	0.37% 0	\$0.00
IOWA STATE BANK	1	\$72,000.00	0.18% 0	\$0.00
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IOWA STATE SAVINGS BANK	1	\$45,000.00	0.11% 0	\$0.00
JACKSBORO	1	\$70,491.30	0.18% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.15% 0	\$0.00
JOHNSON BANK	1	\$84,850.00	0.21% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$83,750.00	0.21% 0	\$0.00
JUSTICE FCU	1	\$49,923.01	0.12% 0	\$0.00
KEOKUK SAVINGS BANK & TRUST CO	1	\$74,100.00	0.19% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$80,869.71	0.2% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND	1	¢75 000 00	0.1007.0	¢0.00
LOAN	1	\$75,000.00	0.19% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.16% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$140,000.00	0.35% 0	\$0.00
CALIFORNIA CORPORATION		\$140,000.00	0.33%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,874.09	0.2% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$50,825.00	0.13% 0	\$0.00
MARINE BANK	1	\$82,851.46	0.21% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$82,650.00	0.21% 0	\$0.00
MEMBERS MORTGAGE COMPANY,	1	\$84,500.00	0.21% 0	\$0.00
INC.	2	·		·
MERCANTILE BANK	3	\$185,075.69	0.46% 0	
MERCHANTS NATIONAL BANK	1	\$52,250.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$76,000.00	0.19% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,269.43	0.12%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.19% 0	\$0.00
MIDLAND STATES BANK	2	\$104,620.00	0.26% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$160,950.00	0.4% 0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$36,991.69	0.09% 0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,850.00	0.2% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$41,600.00	0.1% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$195,618.50	0.49% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$77,600.00	0.19% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19% 0	
NATIONAL BANK OF COMMERCE  NATIONAL BANK OF OHIO	3	\$226,066.18	0.21%0	
NATIONAL BANK OF OTHO  NATIONAL EXCHANGE BANK AND	3	\$220,000.18	0.30% 0	\$0.00
TRUST	2	\$142,700.00	0.36% 0	
NCB, FSB	2	\$131,000.00	0.33% 0	
NETWORK FUNDING, L.P.	1	\$62,400.00	0.16% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$79,968.34	0.2% 0	\$0.00

NORTHWESTERN MORTGAGE CO.	3	\$198,320.00	0.5% 1	\$61,239.74	
NORTHWESTERN MORTGAGE	1	\$57,600.00	0.14% 0	\$0.00	
COMPANY	1	\$37,000.00	0.14 /0 0	φυ.υυ	
NOTRE DAME FEDERAL CREDIT	1	\$70,000.00	0.17% 0	\$0.00	
UNION		. ,		·	<b>-</b>
NUMARK CREDIT UNION	1	\$50,000.00	0.12% 0		<b>-</b>
NUMERICA CREDIT UNION	1	\$76,500.00	0.19% 0		
NW PLUS CU	1	\$60,000.00	0.15% 0		
OOSTBURG STATE BANK	1	\$81,600.00	0.2% 0		-
OPPORTUNITIES CREDIT UNION	1	\$59,901.38	0.15% 0		<b>-</b>
ORIENTAL BANK AND TRUST	2	\$122,178.35	0.31% 0		<b>—</b>
ORNL FEDERAL CREDIT UNION	2	\$134,100.00	0.34% 0		<b></b>
ORRSTOWN BANK	1	\$52,000.00	0.13% 0		
PAPER CITY SAVINGS ASSOCIATION	1	\$70,800.00	0.18% 0		ļ
PARK BANK	1	\$62,250.00	0.16% 0	\$0.00	
PARK CITY CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	
PBI BANK INC	1	\$75,500.00	0.19% 0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$80,000.00	0.2% 0	\$0.00	
PEOPLES BANK AND TRUST OF	1	\$76,300.00	0.19% 0	\$0.00	
PICKETT CO.	1	\$70,300.00	0.19%0	\$0.00	
PEOPLES BANK, NATIONAL	2	\$161,800.00	0.4% 0	\$0.00	
ASSOCIATION	2	\$101,800.00	0.4 /0 0	Φ0.00	
PERRYTON NATIONAL BANK	1	\$77,879.90	0.19% 0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$54,000.00	0.13% 0	\$0.00	
PETEFISH, SKILES & CO, BANK	1	\$58,907.19	0.15% 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT	1	\$62,643.08	0.16% 0	\$0.00	
UNION	1	Ψ02,043.00	0.10 % 0	Ψ0.00	
PINNACLE CAPITAL MORTGAGE	3	\$200,000.00	0.5% 0	\$0.00	
CORPORATION		·		·	
PIONEER BANK	1	\$79,000.00	0.2% 0	\$0.00	
PLATTE VALLEY STATE BK&TRUST	1	\$71,900.00	0.18% 0	\$0.00	
CO/KEARNEY	1	Ψ,1,500.00	0.10 / 0	Ψ0.00	-
POLICE AND FIRE FEDERAL CREDIT	3	\$206,000.00	0.51% 0	\$0.00	
UNION		·		·	
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.21% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT	2	\$157,150.00	0.39% 0	\$0.00	
UNION		·	0.100/.0	Φ0.00	
PRAIRIE STATE BANK & TRUST	1	\$71,067.30	0.18% 0		
PREMIERBANK	1	\$81,500.00	0.2% 0		
PRIMEBANK	1	\$84,500.00	0.21% 0		-
PRIMEWEST MORTGAGE CORP	1	\$83,000.00	0.21% 0	\$0.00	<b>-</b>
PROFESSIONAL FEDERAL CREDIT	2	\$142,800.00	0.36% 0	\$0.00	
UNION	<del>                                     </del>	Ψ1. <b>2</b> ,000.00	0.0070	Ψ0.00	<b>-</b>
PROFICIO MORTGAGE VENTURES,	1	\$65,791.96	0.16% 0	\$0.00	
LLC	<del>                                     </del>	·		·	
PROVIDENCE BANK	1	\$39,900.00	0.1% 0		
PURDUE FEDERAL CU	4	\$314,350.00	0.79% 0	\$0.00	

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QUALSTAR CREDIT UNION	1	\$63,000.00	0.16% (	\$0.00
RABOBANK, N.A.	1	\$82,500.00	0.21% (	\$0.00
RANDOLPH SAVINGS BANK	1	\$51,000.00	0.13% (	\$0.00
RANDOLPH-BROOKS FCU	1	\$79,150.00	0.2%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.17%	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$204,000.00	0.51%	\$0.00
REDWOOD CAPITAL BANK	1	\$70,000.00	0.17% (	\$0.00
RELIANCE STATE BANK	1	\$42,500.00	0.11% (	\$0.00
RENASANT BANK	1	\$76,000.00	0.19% (	\$0.00
RIDDELL NATIONAL BANK	3	\$185,500.00	0.46% (	\$0.00
RIVER VALLEY BANK	1	\$82,876.23	0.21%	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$62,300.00	0.16%	\$0.00
ROUNDBANK	1	\$71,000.00	0.18%	\$0.00
ROYAL BANK	1	\$80,000.00	0.2%	\$0.00
ROYAL CREDIT UNION	3	\$208,000.00	0.52%	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$76,576.63	0.19%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.21%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$135,000.00	0.34%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$67,890.62	0.17% (	\$0.00
SECURITY BANK DBA SECURITY	4	Φ55 500 00	0.140/.0	Φ0.00
BANK MORTGAGE	1	\$55,500.00	0.14%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.2%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$443,300.00	1.11%	\$0.00
SIR FEDERAL CREDIT UNION	1	\$81,500.00	0.2%	\$0.00
SIUSLAW BANK	1	\$75,000.00	0.19% (	\$0.00
SOLARITY CREDIT UNION	2	\$161,094.06	0.4%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,000.00	0.2%	\$0.00
SOVEREIGN BANK, N.A.	6	\$414,454.28	1.04%	\$0.00
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.1%	\$0.00
STATE BANK OF LINCOLN	1	\$50,000.00	0.12% (	\$0.00
STATE BANK OF WATERLOO	1	\$56,900.00	0.14% (	\$0.00
STEARNS LENDING INC.	13	\$902,450.33	2.25%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$147,265.61	0.37%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$59,500.00	0.15%	\$0.00
SUMMIT CREDIT UNION	6	\$450,800.00	1.13% (	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,388.08	0.18%	\$0.00

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SUPERIOR FEDERAL CREDIT UNION	2	\$125,800.00	0.31% 0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$312,230.00	0.78% 0	\$0.00	
TEXAS BANK	1	\$47,405.00	0.12% 0	\$0.00	
THE BANK OF CARBONDALE	1	\$66,000.00	0.16% 1	\$65,454.61	
THE COLUMBIA BANK	1	\$73,000.00	0.18% 0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,300.00	0.19% 0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	3	\$198,544.73	0.5% 0	\$0.00	
THE HONESDALE NATIONAL BANK, ISAOA	1	\$75,200.00	0.19% 0	\$0.00	
THE LENDING COMPANY, INC.	1	\$76,800.00	0.19% 0	\$0.00	
THE OLD FORT BANKING COMPANY	2	\$135,700.00		\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$49,500.00	0.12% 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$36,000.00			
TRUSTONE	1	\$84,500.00		1	
TXL MORTGAGE CORPORATION	1	\$64,700.23			
UMPQUA BANK	3	\$214,000.00		1	
UNION SAVINGS BANK	14	\$901,913.44			
UNITED BANK &TRUST	2	\$149,767.00			
UNITED BANK OF UNION	3	\$210,700.00			
UNITED BAY CU	1	\$53,350.00		1	
UNITED COMMUNITY BANK	5	\$337,000.00		1	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$31,948.53	0.08% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$118,340.00	0.3% 0	\$0.00	
UNITY BANK	1	\$63,000.00	0.16% 0	\$0.00	
VALLEY NATIONAL BANK	1	\$71,250.00			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,375.00			
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$70,000.00	0.17% 0	\$0.00	
WANIGAS CREDIT UNION	2	\$135,600.00	0.34% 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.18% 0	\$0.00	
WEST GATE BANK	2	\$158,500.00	0.4% 0	\$0.00	
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,882.95	0.19% 0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$166,425.00	0.42% 0	\$0.00	
WHITAKER BANK, INC.	2	\$127,272.52	0.32% 0		
WINGS FINANCIAL CU	1	\$84,569.58	0.21% 0	1	
WINTER HILL BANK, FSB	1	\$84,000.00		1	
YORK TRADITIONS BANK	2	\$113,000.00	0.28% 0	1	
Unavailable	22	\$1,388,180.00		1	
	597	\$40,025,952.06		\$126,694.35	

Total

1417ET50	ACADEMY MORTGAGE CORPORATION	14	\$1,918,735.00	3.82%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,600.00	0.5%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$137,200.00	0.27%	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$143,250.00	0.29%	\$0.00
	ALIIED FUNDING GROUP	1	\$145,000.00	0.29%	\$0.00
	ALLIED MORTGAGE GROUP	1	\$138,800.00	0.28%	\$0.00
	ALPINE BANK & TRUST CO.	1	\$135,000.00	0.27%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$258,615.20		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,600.00	0.3%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.27%	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.29%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$408,900.00	0.81%	\$0.00
	ARMSTRONG BANK	1	\$145,000.00	0.29%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,256.61	0.79%	\$0.00
	BANCORPSOUTH BANK	2	\$259,875.00	0.52%	\$0.00
	BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK	1	\$125,968.79	0.25%	\$0.00
	BANKERS' BANK	1	\$148,000.00	0.29%	\$0.00
	BAYCOAST BANK	1	\$138,500.00	0.28%	\$0.00
	BNYMELLON	3	\$417,400.00	0.83%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,200.00	0.55%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,500.00		
	BROKER SOLUTIONS, INC,	1	\$147,677.24	0.29%	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,563.27	0.25%	\$0.00
	CAPAHA BANK	1	\$147,155.00	0.29%	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,750.00	0.26%	\$0.00
	CARROLL COMMUNITY BANK	1	\$145,000.00	0.29%	\$0.00
	CARROLLTON BANK	1	\$138,375.00	0.28%	\$0.00
	CASHCALL, INC.	6	\$807,014.01	1.61%	1 1
	CENTRAL STAR CREDIT UNION	1	\$147,900.00		
	CENTURY LENDING COMPANY	2	\$272,622.46		
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,534,385.00		
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00		

COBALT MORTGAGE	2	\$270,000.00	0.54% (	\$0.00	
COMMUNITY BANK CBD	1	\$145,500.00	0.29% (	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$280,000.00	0.56%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,650.00	0.26%	\$0.00	
DARIEN ROWAYTON BANK (POST)	1	\$128,000.00	0.25%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,113.82	0.51%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	
ELEVATIONS CREDIT UNION	2	\$290,500.00	0.58%	\$0.00	
EMERALD FINANCIAL	1	\$144,000.00	0.29% (	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$274,451.01	0.55% (	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$126,567.04	0.25%	\$0.00	
EVANS BANK	1	\$148,500.00	0.3%	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,467.00	0.29%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,100.00	0.26%	\$0.00	
EVOLVE BANK & TRUST	4	\$551,329.38	1.1% (	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$542,250.00	1.08%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$275,000.00	0.55%	\$0.00	
FARMINGTON BANK	1	\$144,122.32	0.29% (	\$0.00	
FBC MORTGAGE, LLC	1	\$148,400.00	0.3%	\$0.00	
FIRST BANK & TRUST	1	\$141,600.00	0.28%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$430,355.00	0.86%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.29%	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	<b>)</b> . 1	\$127,807.21	0.25%	\$0.00	
FIRST FEDERAL BANK	2	\$270,061.45	0.54% (	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$133,229.47	0.27%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,920.00	0.83%	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.52%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,900.00	0.26%	\$0.00	
FIRST INTERSTATE BANK	2	\$269,375.00	0.54% (	\$0.00	
FIRST MIDWEST BANK	1		0.27%		
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$130,226.54	0.26%		
FIRST MORTGAGE COMPANY LLC	1	\$140,000.00		1 1	
FIRST NATIONAL BANK OF GILLETTE	1	\$141,550.00			
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00		1 1	
FIRST PLACE BANK	2	\$283,250.00	0.56% (	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	\$0.00	_
FIRST TECHNOLOGY FEDERAL	1	\$144,000.00	0.29%	\$0.00	
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CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	3	\$412,534.00	0.82%	\$0.00
FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO	1	\$129,808.96	0.26%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$134,589.52	0.27% (	\$0.00
FREMONT BANK	12	\$1,623,322.56	3.23%	
FSG BANK, N.A.	1	\$144,444.79	0.29%	1 1
FULTON BANK, N.A.	4	\$553,470.00	1.1% (	1
GMFS LLC	3	\$406,808.00	0.81%	1 1
GRAND BANK NA	3	\$397,800.00	0.79% (	
GREENLIGHT FINANCIAL SERVICES	3	\$413,200.00	0.82%	1
GUARANTY TRUST COMPANY	2	\$268,250.00	0.53% (	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,628.63	0.26%	
HERITAGE BANK	1	\$137,792.15	0.27% (	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$131,056.64	0.26%	
HOME FINANCING CENTER, INC.	1	\$143,181.00	0.29% (	
HOME STATE BANK NA	1	\$144,300.00	0.29%	
HOMETOWN LENDERS LLC	1	\$134,500.00	0.27%	1 1
HOMETOWN LENDERS, LLC	1	\$126,000.00	0.25%	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO	1	\$147,377.69	0.29%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,244.40	0.25%	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,645.00	0.29%	\$0.00
INLAND HOME MORTGAGE	1	\$125,000.00	0.25% (	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$146,900.00	0.29%	\$0.00
INVESTORS HOME MORTGAGE	1	\$130,200.00	0.26%	\$0.00
IPAVA STATE BANK	1	\$134,000.00	0.27%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,800.00	0.56%	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$149,943.00	0.3% (	\$0.00
LIBERTY BANK AND TRUST	1	\$138,994.93	0.28%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$146,778.60	0.29% (	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,250.00	0.29%	
MAVERICK FUNDING CORP.	1	\$147,000.00	0.29% (	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.29%	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,493.61	0.55%	
MERIDIAN BANK	1	\$128,250.00	0.26%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.29%	1 1
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.25%	

MIDLAND STATES BANK 1 \$144,00 MIDWEST COMMUNITY BANK 1 \$129,00 MIDWESTONE BANK 1 \$148,00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$141,45	0.00 0.26%	
MIDWESTONE BANK 1 \$148,000 MISSION FEDERAL CREDIT UNION, A		0 \$0.00
MISSION FEDERAL CREDIT UNION, A		
	0.00 0.29%	0 \$0.00
UNION	60.00 0.28%	0 \$0.00
MISSOURI CREDIT UNION 1 \$128,25	0.00 0.26%	0 \$0.00
MORTGAGE CENTER, LLC 1 \$135,70		
MORTGAGE MANAGEMENT 1 \$138,750 CONSULTANTS, INC.	60.00 0.28%	0 \$0.00
MORTGAGE SOLUTIONS OF 1 \$140,850	0.28%	0 \$0.00
MOUNTAIN AMERICA FEDERAL 1 \$147,500	0.00 0.29%	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC 1 \$142,50		
NCB, FSB 2 \$277,30	9.00 0.55%	0 \$0.00
NUMARK CREDIT UNION 1 \$128,00	0.00 0.25%	0 \$0.00
NUMERICA CREDIT UNION 1 \$131,00	0.00 0.26%	0 \$0.00
OAK CREEK VALLEY BANK 1 \$127,80	0.00 0.25%	0 \$0.00
OLD SECOND NATIONAL BANK 1 \$137,60	0.00 0.27%	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$126,750 CALIFORNIA CORPORATION	0.25%	0 \$0.00
PARAMOUNT EQUITY MTG LLC 2 \$272,850	0.00 0.54%	0 \$0.00
PEOPLES BANK, A WA CORPORATION 1 \$127,25	0.00 0.25%	0 \$0.00
PEOPLES HOME EQUITY 1 \$128,41	2.02 0.26%	0 \$0.00
PINNACLE BANK OF SC 1 \$137,98	32.43 0.27%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION  6 \$828,250	1.65%	0 \$0.00
PINNACLE MORTGAGE GROUP, INC 2 \$277,32	0.00 0.55%	0 \$0.00
PIONEER BANK 1 \$125,65	0.25%	0 \$0.00
PROFICIO MORTGAGE VENTURES, 1 \$127,30	07.97 0.25%	0 \$0.00
PROSPECT MORTGAGE LLC 1 \$136,50	06.26 0.27%	0 \$0.00
PURDUE FEDERAL CU 1 \$144,00	0.00 0.29%	0 \$0.00
RANDOLPH SAVINGS BANK 1 \$135,15	0.00 0.27%	0 \$0.00
RANLIFE, INC. 1 \$135,00	0.00 0.27%	0 \$0.00
RAYMOND JAMES BANK, N.A. 1 \$135,00	0.00 0.27%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 5 \$666,100	00.00 1.33%	0 \$0.00
RELIANCE BANK 1 \$131,62	25.64 0.26%	0 \$0.00
RESIDENTIAL FINANCE 1 \$131,05	0.26%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP. 1 \$142,00	0.00 0.28%	0 \$0.00
RFC MORTGAGE, A CORPORATION 1 \$125,81	8.13 0.25%	0 \$0.00
RIVER VALLEY BANK 1 \$147,00	0.00 0.29%	0 \$0.00
RMK FINANCIAL CORP 1 \$131,25	0.00 0.26%	0 \$0.00

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ROU	NDBANK	1	\$140,000.00	0.28%	\$0.00	
RPM	MORTGAGE, INC	1	\$140,840.00	0.28%	\$0.00	
RPM	MORTGAGE, INC.	3	\$421,094.41	0.84%	\$0.00	
SAG	AMORE HOME MORTGAGE LLC	1	\$127,500.00	0.25%	\$0.00	
SECU	URITYNATIONAL MORTGAGE	4	¢520.750.00	1 000/	\$0.00	
COM	IPANY, A UTAH CORPORATION	4	\$539,750.00	1.08%	\$0.00	
SHO	RE MORTGAGE	3	\$392,571.69	0.78%	\$0.00	
	RA PACIFIC MORTGAGE	14	\$1,866,088.82	3.72%	\$0.00	
	IPANY, INC.				·	
	LAW BANK	2	\$283,500.00	· ·		
	ARITY CREDIT UNION	1	\$131,610.16	0.26%	\$0.00	-
	TH PACIFIC FINANCIAL	1	\$147,250.00	0.29%	\$0.00	
	PORATION				·	
	EREIGN BANK, N.A.	4	\$531,190.60	· ·	1	
	E FCU	1	\$148,850.00		1	
	CLOUD FEDERAL CREDIT UNION	1	\$144,400.00		1	-
	ARNS LENDING INC.	30	\$4,112,173.24	8.19% (	\$0.00	ļ
	CK YARDS BANK & TRUST IPANY	2	\$283,106.47	0.56%	\$0.00	
STO	CKMAN BANK OF MONTANA	3	\$402,010.00	0.8%	\$0.00	
SUM	MIT CREDIT UNION	1	\$137,500.00	0.27%	\$0.00	
	C MORTGAGE CORPORATION	4	\$564,010.00		\$0.00	
TAL	MER BANK AND TRUST	1	\$131,000.00			
TEX.	AS BANK	1	\$132,000.00		1	
	BANK OF MAINE	1	\$129,000.00			
	FIRST NATIONAL BANK OF NING	1	\$131,366.39	0.26%	\$0.00	
	MORTGAGE HOUSE, INC.	2	\$279,350.00	0.56%	\$0.00	
	MORTGAGE SOURCE	1	\$138,750.00			
	POCA VALLEY BANK	1	\$147,800.00		1	
ТНІБ	RD FEDERAL SAVINGS AND LOAN OCIATION OF CLEVELAND	1				
	AL MORTGAGE SERVICES, LLC	1	\$148,800.00	0.3%	\$0.00	
	STONE FINANCIAL	1	\$136,800.00			
	ON SAVINGS BANK	2	\$264,006.61	0.53%		
	TED WHOLESALE MORTGAGE	12	\$1,611,095.25	3.21%	1	
	VERSAL LENDING CORPORATION	1	\$137,151.52	0.27%	1	
	VERSITY FEDERAL CREDIT UNION	1	\$132,900.00		1	
	LLIANCE FEDERAL CREDIT		·			
UNIC		1	\$139,206.88	0.28%	\$0.00	
VAC UNIO	ATIONLAND FEDERAL CREDIT	1	\$128,685.14	0.26%	\$0.00	
	LEY NATIONAL BANK	3	\$419,135.75	0.83%	\$0.00	
	DYK MORTGAGE CORPORATION,		·			
	DRPORATION	2	\$274,800.00			
VAN	DYK MORTGAGE CORPORATION,	1	\$127,500.00	0.25%	\$126,024.13	
•	•		' <u>-</u>	•	•	

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I	A CORPORATION		[ [	1	
	VILLAGE MORTGAGE	1	\$142,300.00	0.28%	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$125,819.88	0.25%	
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,949.35	0.29%	
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.28%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,300.00	0.27%	\$0.00
	Unavailable	12	\$1,679,945.00	3.4%	\$0.00
Total		367	\$50,196,484.53	100% 1	\$126,024.13
31417ET68	ACADEMY MORTGAGE CORPORATION	12	\$1,955,921.91	2.6%	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$168,000.00	0.22%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,596.98	0.22%	\$0.00
	ALERUS MORTGAGE	1	\$153,600.00	0.2%	\$0.00
	ALLIANT BANK	1	\$166,000.00	0.22%	\$0.00
	ALLIED MORTGAGE GROUP	1	\$150,400.00	0.2%	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,000.79	0.21%	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,600.00	0.22%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,636.89	0.42%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$465,500.00	0.62%	
	AMERICASH`	1	\$172,500.00	0.23%	1
	AMERIPRO FUNDING, INC.	1	\$164,500.00	0.22%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.21%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,853.82	0.22%	
	ASSOCIATED CREDIT UNION	1	\$173,300.00	0.23%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,711.49	0.45%	
	BANCOHIO FINANCIAL, LLC	1	\$155,770.18	0.21%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,762.03	0.21%	
	BAYLAKE BANK	1	\$157,000.00	0.21%	
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,794.02	1.09%	
	BROEKR SOLUTIONS, INC.	1	\$163,500.00	0.22%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.21%	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$331,300.00	0.44%	·
	CASHCALL, INC.	16	\$2,580,283.88	3.43%	
	CENTRAL TRUST BANK	1	\$160,000.00	0.21%	
	CENTRUE BANK	1	\$154,400.00	0.21%	\$0.00

CENTURY LENDING COMPANY	2	\$313,700.00	0.42%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6			0 \$0.00	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$160,762.82	0.21%	0 \$0.00	
CIS DIRECT LENDING BRANCH	1	\$165,422.00	0.22%	0 \$0.00	
CITIMORTGAGE	1	\$167,668.24	0.22%	0 \$0.00	
CITIZENS BANK	1	\$149,595.15	0.2%	0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$166,341.96	0.22%	0 \$0.00	
CITIZENS FIRST WHOLESALE	1	\$165,000.00			
MORTGAGE CO.		·			
CMG FINANCIAL	1	\$152,784.43	0.2%	+	
COBALT MORTGAGE	5	\$821,828.00			
COMMUNITYONE BANK, N.A.	1	\$150,500.00	0.2%	+	
CONSUMER LOAN SERVICES, LLC	1	\$158,000.00	0.21%	1 1	
CONTINENTAL HOME LOANS, INC.	1	\$162,000.00	0.22%	0 \$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,120.00	0.21%	0 \$0.00	
CUSO MORTGAGE, INC.	1	\$159,759.02	0.21%	0 \$0.00	
CUSTOMERS BANK	2	\$342,500.00		- t	
DENVER MORTGAGE COMPANY	2	\$311,681.00	0.41%	1 1	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,350.00	0.22%	0 \$0.00	
DHA FINANCIAL INC.	1	\$171,300.00	0.23%	0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$152,096.00			
DHI MORTGAGE COMPANY, LTD.	1	\$166,337.00	0.22%	1 1	
DOMINION CREDIT UNION	1	\$168,500.00	0.22%	1 1	
ELEVATIONS CREDIT UNION	1	\$150,000.00			
EMERY FEDERAL CREDIT UNION	1	\$157,500.00			
ENT FEDERAL CREDIT UNION	1	\$169,749.56	0.23%	1 1	
ENVISION CREDIT UNION	1	\$170,700.00	0.23%	+	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1				
EVOLVE BANK & TRUST	4	\$679,048.14	0.9%	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00		- t	
EXCEL MORTGAGE SERVICING, INC.	2	\$342,744.00		1 1	
EXCEL MORTGAGE SERVIICING, INC.	1	\$172,563.00	0.23%		
FAIRWAY INDEPENDENT MORTGAGE	1	\$168,750.00			
CORP FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,380.00	0.85%	0 \$0.00	
FARMERS STATE BANK	1	\$161,500.00	0.21%	0 \$0.00	
FARMINGTON BANK	1	\$153,385.98	0.2%		
FBC MORTGAGE, LLC	2	\$316,108.00	0.42%	1 1	
FIDELITY BANK	1	\$165,600.00	0.42%		
FIDELITY COOPERATIVE BANK	1	\$168,000.00		1 1	
	1	\$167,000.00	0.22%		
		Ψ107,000.00	0.22 /0	Ψ0.00	

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FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE LOAN SERVICES, INC.	3	\$491,195.58	0.65%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,225.00	0.21%	1
FIRST INTERSTATE BANK	1	\$167,400.00	0.22%	
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$308,518.68	0.41%	<del></del>
FIRST MORTGAGE COMPANY, LLC	1	\$151,300.00	0.2%	
FIRST NATIONAL BANK ALASKA	2	\$328,700.00	0.44%	1
FIRST PLACE BANK	6	\$982,073.15	1.31%	0 \$0.00
FIRST STATE BANK	1	\$164,000.00	0.22%	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,250.00	0.22%	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$161,456.45	0.21%	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$151,551.42	0.2%	0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$154,230.00	0.21%	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,600.00	0.2%	\$0.00
FREMONT BANK	18	\$2,933,956.68	3.91%	0 \$0.00
FULTON BANK, N.A.	2	\$317,525.00	0.42%	0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	\$0.00
GEO-CORP INC	2	\$325,500.00	0.43%	0 \$0.00
GMFS LLC	4	\$654,700.00	0.87%	0 \$0.00
GRAND BANK NA	1	\$172,500.00	0.23%	0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$611,900.00	0.81%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$161,017.88	0.21%	0 \$0.00
HERITAGE BANK	1	\$161,955.70	0.22%	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$149,749.84	0.2%	\$0.00
HOMEOWNERS MORTGAGE	1	\$166,233.77	0.22%	0 \$0.00
HOMETOWN LENDERS LLC	2	\$333,256.18	0.44%	0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$156,750.00	0.21%	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	\$0.00
IC FEDERAL CREDIT UNION	1	\$170,800.00	0.23%	0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,820.18	0.23%	\$0.00
IMORTGAGE.COM, INC.	3	\$470,500.00	0.63%	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,500.00	0.23%	0 \$0.00
LEADER BANK, N.A.	1	\$172,000.00	0.23%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	4	\$662,500.00	0.88%	
MAGNOLIA BANK	1	\$154,061.79	0.21%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	

MAX CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$170,500.00	0.23%	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$162,400.00	0.22%	\$0.00
MID AMERICA MORTGAGE	1	\$150,800.00	0.2%	0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$169,750.00	0.23%	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,450.00	0.22%	\$0.00
MORTGAGE CENTER, LLC	1	\$173,600.00	0.23%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.21%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$153,600.00	0.2%	0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$158,385.00	0.21%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$165,250.00	0.22%	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.23%	\$0.00
NCB, FSB	3	\$469,000.00	0.62%	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$314,964.86	0.42%	0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23%	0 \$0.00
O A MORTGAGE SERVICES	1	\$155,500.00	0.21%	0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.2%	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$306,000.00	0.41%	0 \$0.00
PEOPLES BANK & TRUST CO	1	\$156,000.00	0.21%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,917,350.00	2.55%	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$476,600.00	0.63%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,803.50	0.44%	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$161,600.00	0.22%	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,114,750.00	1.48%	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$166,250.00	0.22%	\$0.00
PRIMELENDING	1	\$158,706.26	0.21%	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$171,746.61	0.23%	0 \$0.00
PRIMEWEST MORTGAGE CORP	1	\$174,960.00	0.23%	0 \$0.00
I KIME WEST MORTOAGE CORT				
PROFICIO MORTGAGE VENTURES, LLC	1	\$168,500.00	0.22%	\$0.00
PROFICIO MORTGAGE VENTURES,		\$168,500.00 \$343,500.00	0.22%	

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	THE MORTGAGE SOURCE	1	\$162,400.00	0.22% 0	\$0.00
	THE NATIONAL BANK OF	1	\$151,500.00	0.2% 0	\$0.00
	INDIANAPOLIS	1	\$131,300.00	0.2% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.21% 0	\$0.00
	THINK MUTUAL BANK	1	\$152,100.00	0.2% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$151,050.00	0.2% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$163,800.00	0.22% 0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$150,000.00	0.2% 0	\$0.00
	UNION SAVINGS BANK	3	\$473,932.49	0.63% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,950.00	0.23% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,299,109.24	3.06% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$155,770.18	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$652,641.99	0.87% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,111.54	0.2% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$168,365.07	0.22% 0	\$0.00
	USE CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00
	VALLEY NATIONAL BANK	5	\$809,768.05	1.08% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21% 0	\$0.00
	VIEWPOINT BANK	3	\$505,000.00	0.67% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,800.00	0.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,000.00	0.23% 0	\$0.00
	WAUKESHA STATE BANK	1	\$151,771.06	0.2% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$335,335.00	0.45% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,789.86	0.21% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,400.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$655,150.00	0.87% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$168,995.00	0.22% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.23% 0	\$0.00
	Unavailable	38	\$6,004,951.13	8.07% 0	\$0.00
Total		464	\$75,118,256.68	100% 0	\$0.00
31417ET76	ALPINE BANK & TRUST CO.	2	\$229,900.00	0.46% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.27% 0	\$0.00

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AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,100.00	0.33%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$306,400.00	0.61%	\$0.00	
AMERICASH	1	\$223,000.00	0.44%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,500.00	0.37%	\$0.00	
BANK OF HAWAII	1	\$156,000.00	0.31%	\$0.00	
BAXTER CREDIT UNION	1	\$210,500.00	0.42%	\$0.00	
BNYMELLON	2	\$380,600.00	0.75%	\$0.00	
BOURNS EMPLOYEES FCU	1	\$314,800.00	0.62%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$325,500.00	0.64%	\$0.00	
BROKER SOLUTIONS INC.	2	\$642,300.00	1.27%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,325,500.00	2.62%	\$0.00	
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$195,300.00	0.39%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,287,850.00	4.53%	\$0.00	
BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$130,750.00	0.26%	\$0.00	
BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,200.00	0.49%	\$0.00	
C.U. MORTGAGE SERVICES, INC.	5	\$813,600.00	1.61%	\$0.00	
CASHCALL, INC.	4	\$956,000.00	1.89% (		
CBCFCU	1	\$282,893.55	0.56%		
CENTURY LENDING COMPANY	4	\$1,048,372.34	2.08%	\$0.00	
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,270.00	0.21%	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,000.00	0.31%	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$351,400.00	0.7%	\$0.00	
COBALT MORTGAGE	3	\$660,000.00	1.31%	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$131,661.90	0.26%	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$282,350.00	0.56%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,500.00	0.64%	\$0.00	
COMMUNITY TRUST BANK	1	\$302,200.00	0.6%	\$0.00	
CONSUMER DIRECT - CORRESPONDENT	1	\$132,000.00	0.26%	\$0.00	
COREY STANGER AND AMY STANGER	1	\$307,500.00	0.61%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,500.00	0.52%	\$0.00	
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CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$293,950.00	0.58%	\$0.00	
CROWN MORTGAGE COMPANY	1	\$342,200.00	0.68%	\$0.00	
CUSTOMERS BANK	1	\$258,500.00	0.51%	1 1	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,756.99	1.43%		
DEVON BANK	1	\$201,611.00	0.4%	\$0.00	
DUPAGE CREDIT UNION	1	\$368,900.00	0.73%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$218,000.00	0.43%	\$0.00	
FIDELITY BANK	2	\$561,558.28	1.11%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,500.00	0.22%	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	. 1	\$144,750.00	0.29%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,350.00	0.6%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,900.00	0.24%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.24%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$268,100.00	0.53%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	\$0.00	
FIRST PLACE BANK	1	\$179,600.00	0.36%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,250.00	0.63%	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$119,600.00	0.24%	\$0.00	
FULTON BANK, N.A.	2	\$495,550.00	0.98%	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$409,350.00	0.81%	\$0.00	
GRAND BANK NA	5	\$1,273,485.00	2.52%	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$649,850.00	1.29%	\$0.00	
GREEN TREE SERVICING LLC	9	\$2,164,535.00	4.29%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$1,135,200.00	2.25%	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$510,100.00	1.01%	\$0.00	
GUILD MORTGAGE COMPANY	4	\$997,211.00	1.97%	\$0.00	
HARBOR NATIONAL BANK	1	\$137,500.00	0.27%	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	\$0.00	
HOME FINANCING CENTER, INC.	1	\$277,276.00	0.55%	\$0.00	
HOME STATE BANK NA	1	\$124,000.00	0.25%	\$0.00	
HOMEBANC, N.A.	1	\$108,650.00	0.22%	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$415,800.00	0.82%	\$0.00	
IDAHO INDEPENDENT BANK	1	\$170,217.21	0.34%	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	2	\$380,900.00	0.75%	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.24%	\$0.00	

3	\$650,000.00	1.29% 0	\$0.00
1	\$103,218.50	0.2% 0	\$0.00
1	\$234,100.00	0.46% 0	\$0.00
2	\$383,500.00	0.76% 0	\$0.00
1	\$176 961 61	0.35%0	\$0.00
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1	\$238,200.00	0.47% 0	\$0.00
1	\$370,200.00	0.73% 0	\$0.00
1	¢220,000,00	0.450/.0	\$0.00
1	\$228,000.00	0.45% 0	\$0.00
1	\$225,000.00	0.45% 0	\$0.00
1	\$246,000.00	0.49% 0	\$0.00
1	\$152,500.00	0.3% 0	\$0.00
2	\$516,850.00	1.02% 0	\$0.00
2	\$248,230,00	0.40%.0	\$0.00
	\$240,230.00	0.49 /0 0	φυ.υυ
1	\$139.000.00	0.28% 0	\$0.00
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1			\$0.00
1	\$287,000.00	0.37700	\$0.00
12	\$2,654,050.00	5.26% 0	\$0.00
3	\$769,272.31	1.52% 0	\$0.00
1	\$133,797.00	0.26% 0	\$0.00
1	\$402,000.00	0.8% 0	\$0.00
2	\$252,250.00	0.5% 0	\$0.00
1	\$392,000.00	0.78% 0	\$0.00
1	\$125,200.00	0.25% 0	\$0.00
2	\$267,795.16	0.53% 0	\$0.00
1	\$172,850.00	0.34% 0	\$0.00
1	\$159,600.00	0.32% 0	\$0.00
1	·		\$0.00
1	·		·
1	\$91,996.84	0.18% 0	\$0.00
	* * * * * * * * * * * * * * * * * * * *		40.00
2	\$433,871.00	0.86% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,218.50 1 \$234,100.00 2 \$383,500.00 1 \$176,961.61 1 \$238,200.00 1 \$370,200.00 1 \$228,000.00 1 \$225,000.00 1 \$246,000.00 1 \$152,500.00 2 \$516,850.00 2 \$248,230.00 1 \$139,000.00 1 \$185,000.00 2 \$358,235.84 1 \$266,775.64 1 \$303,296.93 1 \$282,000.00 2 \$329,800.00 1 \$294,650.00 1 \$294,650.00 1 \$294,650.00 1 \$294,650.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$202,654,050.00 1 \$392,000.00 1 \$133,797.00 1 \$402,000.00 1 \$267,795.16 1 \$172,850.00 1 \$172,850.00 1 \$172,850.00 1 \$202,681.85 1 \$91,996.84	1       \$103,218.50       0.2% 0         1       \$234,100.00       0.46% 0         2       \$383,500.00       0.76% 0         1       \$176,961.61       0.35% 0         1       \$238,200.00       0.47% 0         1       \$238,200.00       0.47% 0         1       \$228,000.00       0.45% 0         1       \$225,000.00       0.45% 0         1       \$246,000.00       0.49% 0         1       \$152,500.00       0.3% 0         2       \$516,850.00       1.02% 0         2       \$248,230.00       0.49% 0         1       \$139,000.00       0.28% 0         1       \$139,000.00       0.28% 0         1       \$139,000.00       0.28% 0         1       \$139,000.00       0.37% 0         2       \$358,235.84       0.71% 0         1       \$266,775.64       0.53% 0         1       \$282,000.00       0.56% 0         2       \$329,800.00       0.56% 0         1       \$287,000.00       0.57% 0         12       \$2,654,050.00       5.26% 0         1       \$402,000.00       0.8% 0         2       \$252,250.00

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	SILVER STATE SCHOOLS MORTGAGE COMPANY				
	SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.16% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2		1.08% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$161,800.00	0.32% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$200,250.00	0.4% 0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.36% 0	\$0.00
	THE COLUMBIA BANK	1	\$236,000.00	0.47% 0	\$0.00
	THE LENDING COMPANY, INC	3	\$575,484.00	1.14% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$370,500.00	0.73% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,800.00	0.32% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$401,693.50	0.8% 0	\$0.00
	TRUSTONE	1	\$232,700.00	0.46% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$232,000.00	0.46% 0	\$0.00
	UMPQUA BANK	5	\$1,301,600.00	2.58% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,239,210.20	2.45% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$142,600.00	0.28% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$698,300.00	1.38% 0	\$0.00
	WESTERN REGION RETAIL	1	\$317,500.00	0.63% 0	\$0.00
	WESTFIELD BANK	1	\$165,689.68	0.33% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,126,229.25	2.23% 0	\$0.00
	Unavailable	8	\$1,596,131.62	3.14% 0	\$0.00
Total		234	\$50,498,146.19	100% 0	\$0.00
31417ET84	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,353.91	0.6% 0	\$0.00
	AARON LENDING, LLC	1	\$150,200.00	0.3% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$292,156.08	0.58% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$530,600.00	1.05% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,869,770.79	3.7% 0	\$0.00
	AMERICAN FIRST C.U.	1	\$161,539.87	0.32% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$362,239.10	0.72% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$706,233.68	1.4% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$206,000.00	0.41% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$189,800.00	0.38% 0	\$0.00

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BAXTER CREDIT UNION	1	\$125,191.00	0.25%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	10	\$2,373,428.22	4.7%	\$0.00	
BROKER SOLUTIONS INC.	2	\$410,500.00	0.81%	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	\$0.00	
BROKER SOLUTIONS, INC.	2	\$560,696.52	1.11%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERCIAN FUNDING	1	\$417,000.00	0.83%		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,100,900.00	4.16%	\$0.00	
CASHCALL, INC.	8	\$1,949,761.64	3.86%	\$0.00	
CENTURY LENDING COMPANY	2	\$355,991.83	0.71%	\$0.00	
CITIMORTGAGE	1	\$327,500.00	0.65%	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,500.00	0.48%	\$0.00	
CMG FINANCIAL	1	\$220,427.00	0.44%	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,887,000.00	7.7%	\$0.00	
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$238,678.06	0.47%	\$0.00	
COBALT MORTGAGE	3	\$717,178.76	1.42%	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,100.00	0.34%	\$0.00	
COMPASS MORTGAGE, INC.	1	\$311,000.00	0.62%	\$0.00	
COPPERPOINT MORTGAGE GROUP LLC	1	\$368,500.00	0.73%	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$167,000.00	0.33%	\$0.00	
CRIMSON MORTGAGE, INC.	1	\$189,500.00	0.38%	\$0.00	
CROSSCOUNRTY MORTGAGE INC AN OHIO BASED CORPORATION	1	\$123,500.00	0.24%	\$0.00	
CROSSCOUNTRY MORTGAGE INC AM OHIO CORPORATION	1	\$226,200.00	0.45%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB	1	\$195,000.00	0.39%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,160.00	0.49%	\$0.00	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$235,000.00	0.47%	\$0.00	
DALLAS WHOLESALE	1	\$192,100.00	0.38%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$300,400.00	0.6%	\$0.00	
EVOLVE BANK & TRUST	3	\$472,339.14	0.94%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$670,876.00	1.33%	\$0.00	
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$294,700.00	0.58%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,157.86	0.26%	\$0.00	

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FBC MORTGAGE, LLC	1	\$256,625.00	0.51% 0	\$0.00
FIDELITY BANK	1	\$114,830.58	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,300.00	0.72% 0	\$0.00
FIRST PLACE BANK	1	\$108,000.00	0.21% 0	\$0.00
FIRST TEACE BANK FIRSTMERIT BANK, N.A.	1	\$107,700.00	0.21% 0	
FREEDOM MORTGAGE CORPORATION	1	\$194,500.00	0.39% 0	
GOTMORTGAGE.COM, A	1	,		
CORPORATION	2	\$525,403.44	1.04% 0	\$0.00
GRAND BANK NA	3	\$450,940.00	0.89% 0	\$0.00
GREEN TREE SERVICING LLC	3	\$433,890.00	0.86% 0	i
GREENLIGHT FINANCIAL SERVICES	2	\$405,600.00	0.8% 0	i
GTE FEDERAL CREDIT UNION	1	\$216,188.07	0.43% 0	\$0.00
GUARANTEED RATE INC	1	\$385,482.12	0.76% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,623,257.00	3.22% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$442,460.00	0.88% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$258,635.07	0.51% 0	\$0.00
INDEPENDENT BANK	1	\$186,500.00	0.37% 0	\$0.00
INTEGRA MORTGAGE CORPORATION	1	\$134,814.01	0.27% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.3% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$805,850.00	1.6% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$207,686.72	0.41% 0	\$0.00
LOANLEADERS OF AMERICA INC., A CALIFRONIA CORPORATION	1	\$253,254.66	0.5% 0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,266,814.45	2.51% 0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$205,000.00	0.41%	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$154,400.00	0.31% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,200.00	0.36% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$123,250.00	0.24% 0	\$0.00
MLD MORTGAGE, INC.	1	\$260,890.07	0.52% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$87,800.00	0.17% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$212,000.00	0.42% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00	1.3% 0	\$0.00
NCB, FSB	1	\$105,000.00	0.21% 0	\$0.00
NE MOVES MORTGAGE CORPORATION	1	\$163,000.00	0.32% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,200.00	0.28% 0	\$0.00
NFM, INC.	1	\$199,900.00	0.4% 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$412,391.56	0.82% 0	\$0.00

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OPES ADVISORS, INC.

PARAMOUNT EQUITY MTG LLC

	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,938,900.00	3.84% 0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,444,588.09	2.86% 0	\$0.00
	PROFICIO MORTGAGE VENTURES,		, , ,		
	LLC	15	\$3,510,290.33	6.95% 0	\$0.00
	PROGRESSIVE LAND TITLE	1	\$89,200.00	0.18% 0	\$0.00
	RABOBANK, N.A.	1	\$193,300.00	0.38% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1			\$0.00
	RESMAC, INC.	1	\$249,000.00	0.49% 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.7% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$219,000.00	0.43% 0	\$0.00
	SHORE MORTGAGE	2	\$378,035.00	0.75% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,829.54	1.45% 0	\$0.00
	SOUND MORTGAGE, INC.	1	\$265,500.00	0.53% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,515.00	0.35% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$117,000.00	0.23% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,140.04	0.41% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$322,100.00	0.64% 0	\$0.00
	UMPQUA BANK	1	\$185,000.00	0.37% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$465,965.18	0.92% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,900.00	0.35% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$636,056.69	1.26% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$144,448.00	0.29% 0	\$0.00
	WESTERN BANCORP	1	\$382,100.00	0.76% 0	\$0.00
	WESTERN REGION RETAIL	1	, -,	0.82% 0	\$0.00
	Unavailable	7	1 ) )	2.87% 0	\$0.00
Total		229	\$50,486,614.80	100% 0	\$0.00
31417ET92	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$263,500.00	0.35% 0	\$0.00
	360 MORTGAGE INC	1	\$336,970.00	0.44% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,000.00	0.44% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$555,700.00	0.73% 0	\$0.00
	ALPINE BANK & TRUST CO.	1		0.14% 0	\$0.00
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AMERICAN F	INANCIAL RESOURCES,	18	\$3,794,261.52	5.01%	\$0.00	
AMERICAN M CONSULTAN	IORTGAGE & EQUITY FS, INC.	1	\$281,000.00	0.37%	\$0.00	
	ACIFIC MORTGAGE	1	\$300,585.30	0.4%	\$0.00	
AMERICAN P. CORPORATIO	ACIFIC MORTGAGE N	2	\$558,690.10	0.74%	\$0.00	
AMERICAN PO CORP	ORTFOLIO MORTGAGE	1	\$155,400.00	0.21%	\$0.00	
AMERICASH		1	\$142,800.00	0.19% (	\$0.00	
ANCHOR HON	ME MORTGAGE, INC.	1	\$151,000.00	0.2%	\$0.00	
ARIZONA STA	ATE CREDIT UNION	5	\$1,046,950.00	1.38% (	\$0.00	
BANK OF THE	E CASCADES	1	\$129,500.00	0.17% (	\$0.00	
BLACKHAWK UNION	COMMUNITY CREDIT	1	\$109,500.00	0.14%	\$0.00	
BNYMELLON		1	\$119,100.00	0.16% (	\$0.00	
BOEING EMPI	LOYEES' CREDIT UNION	5	\$1,291,931.84	1.71%	\$0.00	
BOURNS EMP	LOYEES FCU	1	\$388,600.00	0.51%	\$0.00	
BROKER SOL	UTIONS INC.	1	\$388,150.00	0.51%	\$0.00	
BROKER SOL AMERICAN F	UTIONS INC., DBA NEW UNDING	3	\$886,950.00	1.17%	\$0.00	
BROKER SOL	UTIONS, INC.	1	\$254,000.00	0.34%	\$0.00	
BROKER SOL AMERICAN F	UTIONS, INC. DBA NEW UNDING	13	\$2,592,025.00	3.42%	\$0.00	
BROKER SOL AMERICAN F	UTIONS, INC., DBA NEW UNDING	1	\$201,893.00	0.27%	\$0.00	
CASHCALL, II	NC.	10	\$2,432,615.64	3.21% (	\$0.00	
CENTURY LE	NDING COMPANY	5	\$770,859.06	1.02% (	\$0.00	
CITIMORTGA	GE	1	\$184,000.00	0.24%		
CMG FINANC WHOLESALE	IAL - SAN RAMON	16	\$3,958,000.00	5.23%	\$0.00	
CMG MORTG	AGE INC	1	\$139,500.00	0.18%	\$0.00	
COBALT MOR	RTGAGE	5	\$1,483,300.00	1.96% (		
COBALT MOR	RTGAGE, INC	1	\$316,500.00	0.42% (	\$0.00	
COLE TAYLO	R BANK	2	\$396,447.12	0.52%	\$0.00	
CONNELL INV	VESTMENTS INC.	1	\$358,000.00	0.47% (		
COUNTRYPLA	ACE MORTGAGE, LTD.	1	\$134,700.00	0.18% (	\$0.00	
CROSSCOUNT OHIO CORPO	TRY MORTGAGE INC AN RATION	1	\$109,100.00	0.14%	\$0.00	
	ΓRY MORTGAGE INC, AN	2	\$512,851.00	0.68%	\$0.00	
	ΓRY MORTGAGE, AN	1	\$252,750.00	0.33%	\$0.00	
	S MORTGAGE, A COLONIAL SAVINGS, F.A.	1	\$71,299.53	0.09%	\$0.00	
DALLAS WHO	DLESALE	1	\$173,500.00	0.23%	\$0.00	

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DAS ACQUISITION COMPANY, LLC	1	\$319,385.67	0.42% 0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$209,800.00	0.28% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,440.00	0.29% 0	\$0.00	
DIRECT LENDERS, LLC	1	\$99,107.00	0.13% 0	\$0.00	
EASTERN BANK	1	\$112,574.12	0.15% 0	\$0.00	
EMERY FEDERAL CREDIT UNION	2	\$371,400.00	0.49% 0	\$0.00	
EQUITY LOANS LLC	1	\$388,849.06	0.51% 0	\$0.00	
EVOLVE BANK & TRUST	4	\$869,376.45	1.15% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	8	\$1,579,343.00	2.09% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$128,900.00	0.17% 0	\$0.00	
FIDELITY BANK	1	\$217,385.77	0.29% 0	\$0.00	
FIFTH THIRD BANK	1	\$185,996.40	0.25% 0	\$0.00	
FIRST BANK	1	\$125,000.00	0.17% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,174,950.00	1.55% 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.26% 0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$246,000.00	0.32% 0	\$0.00	
FIRST PLACE BANK	3	\$250,659.72		\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$311,000.00	0.41% 0	\$0.00	
FIRST WASHINGTON MORTGAGE, LLC	1	\$172,500.00	0.23% 0	\$0.00	
FIRSTBANK DBA FIRSTBANK FLORIDA	1	\$209,191.36	0.28% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$232,600.00	0.31% 0	\$0.00	
GREEN TREE SERVICING LLC	9	\$1,978,370.00	2.61% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$800,900.00	1.06% 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$555,633.52	0.73% 0	\$0.00	
GUARANTEED RATE INC	1	\$241,300.24	0.32% 0	\$0.00	
GUARANTY BANK, F.S.B	2	\$283,092.66	0.37% 0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$2,104,362.00			
HOME LOANS TODAY	1	\$129,239.32	0.17% 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$294,000.00	0.39% 0		
ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$394,430.88	0.52% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$382,000.00	0.5% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$318,700.00	0.42% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$196,709.78	0.26% 0	\$0.00	
MAGNA BANK	1	\$152,370.17	0.2% 0	\$0.00	
MAVERICK FUNDING CORP.	10	\$1,910,867.00	2.52% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$405,671.86	0.54% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,804.15	0.33% 0	\$0.00	

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	RIDIAN HOME MORTGAGE PORATION	1	\$150,800.00	0.2%	\$0.00	
	RRIMACK MORTGAGE COMPANY	2	\$272,300.00	0.36%	\$0.00	
	RRIMACK MORTGAGE COMPANY	1	\$175,000.00			
	TROPOLIS FUNDING, INC.	1	\$240,000.00	0.32%	\$0.00	
	HIGAN MUTUAL INC DBA GREAT ES MORTGAGE FUNDING	1	\$180,000.00	0.24%	\$0.00	
	HIGAN MUTUAL, INC. D B A FIRST FERRED MORTGAGE CO.	1	\$202,000.00	0.27%	\$0.00	
	SION FEDERAL CREDIT UNION, A ERALLY CHARTERED CREDIT ON	1	\$326,500.00	0.43%	\$0.00	
MLI	MORTGAGE, INC.	6	\$1,418,411.32	1.87%	\$0.00	
MOI	RTGAGE NOW INC	1	\$303,750.00	0.4%	\$0.00	
_	RTGAGE SOLUTIONS OF ORADO, LLC	3	\$874,600.00	1.15%	\$0.00	
	JNTAIN AMERICA FEDERAL DIT UNION	1	\$272,500.00	0.36%	\$0.00	
NCB	s, FSB	1	\$212,956.20	0.28%	\$0.00	
NEV	VTOWN SAVINGS BANK	1	\$200,000.00	0.26%	\$0.00	
NFM	1 INC	1	\$248,122.83	0.33%	\$0.00	
	OWD & ASSOCIATES MORTGAGE MPANY INC.	1	\$115,700.00	0.15%	\$0.00	
	TTREE FUNDING CORP, A IFORNIA CORPORATION	1	\$400,100.00	0.53%	\$0.00	
OLD	SECOND NATIONAL BANK	1	\$173,400.00	0.23%	\$0.00	
PAR LLC	AMOUNT EQUITY MORTGAGE	3	\$500,582.85	0.66%	\$0.00	
PAR	AMOUNT EQUITY MTG LLC	7	\$1,634,580.27	2.16%	\$0.00	
PEO	PLES BANK	5	\$1,082,067.38	1.43%	\$0.00	
	NACLE CAPITAL MORTGAGE PORATION	13	\$3,291,625.00	4.35%	\$0.00	
	NACLE MORTGAGE GOUP IN C A ORADO CORPORATION	1	\$333,035.92	0.44%	\$0.00	
	TINUM HOME MORTGAGE PORATION	1	\$164,412.77	0.22%	\$0.00	
PMA	AC LENDING SERVICES, INC.	5	\$1,579,044.91	2.08%	\$0.00	
POW	/ER CHOICE MORTGAGE	1	\$218,500.00	0.29%	\$0.00	
PRIV INC.	VATE MORTGAGE WHOLESALE,	1	\$126,950.00	0.17%	\$0.00	
PRO	FICIO MORTGAGE VENTURES, LL	1	\$366,700.00	0.48%	\$0.00	
PRO LLC	FICIO MORTGAGE VENTURES,	28	\$5,741,567.22	7.58%	\$0.00	
RAB	OBANK, N.A.	1	\$181,700.00	0.24%	\$0.00	
REA INC.	L ESTATE MORTGAGE NETWORK,	2	\$467,280.00	0.62%	\$0.00	
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	RESIDENTIAL FINANCE CORPORATION	1	\$206,200.00	0.27% 0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,850.00	0.15% 0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,400.00	0.24% 0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$224,083.83	0.3% 0	\$0.00	
	SHORE MORTGAGE	2	\$518,330.00	0.68% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,106,593.75	1.46% 0		
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,701.12	0.2% 0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,292.00	0.33% 0	\$0.00	
	SOVEREIGN BANK, N.A.	2	\$475,800.00	0.63% 0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,231.58	0.25% 0	\$0.00	
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,800.00	0.22% 0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$230,000.00	0.3% 0	\$0.00	
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$470,200.00	0.62%	\$0.00	
	SUMMIT FUNDING, INC.	1	\$234,150.00	0.31% 0	\$0.00	
	TALMER BANK AND TRUST	2	\$201,000.00	0.27% 0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.29% 0	\$0.00	
	UMPQUA BANK	1	\$185,000.00	0.24% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$2,161,065.34	2.85% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$271,000.00	0.36% 0	\$0.00	
	VENTA FINANCIAL GROUP	1	\$182,231.88	0.24% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.29% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$801,374.60	1.06% 0	\$0.00	
	WESTERN REGION RETAIL	1	\$361,000.00	0.48% 0	\$0.00	
	Unavailable	6	\$1,461,427.73	1.93% 0	\$0.00	
Total		344	\$75,739,218.53	100% 0	\$0.00	
31417ETM3	1ST FARM CREDIT SERVICES	1	\$119,600.00	0.16% 0		
	1ST MIDAMERICA CREDIT UNION	1	\$117,200.00	0.16% 0	\$0.00	

1ST SECURITY BANK WASHINGTON	OF				
3 RIVERS FEDERAL O	CU	5	\$572,186.67	0.76%	\$0.00
ACADEMY MORTGA CORPORATION	GE	2	\$231,200.00	0.31%	\$0.00
ADVANCIAL FEDERA	AL CREDIT UNION	1	\$117,800.00	0.16%	\$0.00
ALASKA USA MORTO	GAGE COMPANY,	1	\$120,809.58	0.16%	
ALLIED MORTGAGE	GROUP	1	\$117,000.00	0.16% (	\$0.00
ALPINE BANK & TRU	JST CO.	1	\$111,318.30	0.15%	
ALTRA FEDERAL CR	EDIT UNION	2	\$229,350.00	0.31%	\$0.00
AMERICA FIRST FED UNION	ERAL CREDIT	3	\$351,569.81	0.47%	\$0.00
AMERICAN EAGLE F UNION	EDERAL CREDIT	1	\$124,304.07	0.17%	\$0.00
AMERICAN FINANCE	E HOUSE LARIBA	1	\$113,000.00	0.15%	\$0.00
AMERICAN HERITAC CREDIT UNION	SE FEDERAL	3	\$348,624.78	0.47%	\$0.00
AMERICAN NATIONA	AL BANK	2	\$232,824.27	0.31%	\$0.00
AMERICAN PACIFIC CORPORATION	MORTGAGE	1	\$111,500.00	0.15%	\$0.00
AMERICAN SOUTHW CORP.	TEST MORTGAGE	1	\$112,000.00	0.15%	\$0.00
AMERIFIRST FINANC CORPORATION	CIAL	4	\$468,400.00	0.63%	\$0.00
AMERIPRO FUNDING	i, INC	1	\$121,000.00	0.16%	\$0.00
ANCHORBANK, FSB		5	\$597,999.68	0.8%	\$0.00
ARIZONA STATE CRI	EDIT UNION	1	\$112,250.00	0.15%	\$0.00
ARK-LA-TEX FINANC LLC DBA BENCHMAI LIMITED LIABILITY (	RK MORTGAGE, A	2	\$232,319.02	0.31%	\$0.00
ARKANSAS FEDERAI	L CREDIT UNION	1	\$122,000.00	0.16%	\$0.00
ASSOCIATED BANK I	NATIONAL	10	\$1,157,467.51	1.55%	\$0.00
ASSOCIATED CREDIT	ΓUNION	2	\$242,222.33	0.32%	\$0.00
ASTORIA FEDERAL S LOAN ASSOCIATION		1	\$119,000.00	0.16%	\$0.00
ATHOL CREDIT UNIO	ON	1	\$113,791.46	0.15%	\$0.00
ATLANTIC BAY MOR LLC	TGAGE GROUP	1	\$123,305.64	0.16%	\$0.00
AURORA FINANCIAL	GROUP, INC.	1	\$118,808.60	0.16%	\$0.00
BADGER BANK		1	\$120,000.00	0.16%	\$0.00
BANCO BILBAO VIZO ARGENTARIA PUERT		1	\$115,813.42	0.15%	\$0.00
BANCORPSOUTH BA	NK	11	\$1,303,641.24	1.74%	\$0.00
BANK MUTUAL		1	\$117,418.93	0.16%	\$0.00
BANK OF AMERICAN	FORK	1	\$110,000.00	0.15%	\$0.00

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BANK OF DEERFIELD					
BANK OF GALESVILLE	BANK OF DEERFIELD	1	\$112,000.00	0.15% 0	\$0.00
BANK OF HERRIN	BANK OF GALESVILLE	1	\$116,000.00		
BANK OF HERRIN	BANK OF HAWAII	1	\$118,000.00	0.16% 0	\$0.00
BANK OF NEW ORLEANS, A   LOUISIANA CORPORATION   1   \$111,324.53   0.15% 0   \$0.00	BANK OF HERRIN	2	\$237,100.00	0.32% 0	\$0.00
BANK OF THE CASCADES   2   \$234,400.00   0.31% 0   \$0.00		1			
BANK OF THE WEST, A CALIFORNIA   S   \$588,820.98   0.79%   0   \$0.00	LOUISIANA CORPORATION	1	\$111,324.53	0.15%0	\$0.00
STATE BANKING CORP.   S   S888,820.98   0.79%   0   \$0.00	BANK OF THE CASCADES	2	\$234,400.00	0.31% 0	\$0.00
BANK OF WASHINGTON	BANK OF THE WEST, A CALIFORNIA	5	¢500 020 00	0.70% 0	\$0.00
BANK STAR ONE	STATE BANKING CORP.	3	\$300,020.90	0.79%0	\$0.00
BANKERS BANK	BANK OF WASHINGTON	1	\$117,960.00	0.16% 0	\$0.00
BANKNEWPORT	BANK STAR ONE	1	\$111,250.00	0.15% 0	\$0.00
BAY FEDERAL CREDIT UNION	BANKERS' BANK	1	\$116,700.00	0.16% 0	\$0.00
BELL STATE BANK & TRUST	BANKNEWPORT	1	\$110,000.00	0.15% 0	\$0.00
BERKSHIRE BANK	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION   \$123,000.00	BELL STATE BANK & TRUST	1	\$119,811.15	0.16% 0	\$0.00
BLACK HILLS FEDERAL CREDIT   1 \$120,000.00	BERKSHIRE BANK	1	\$122,000.00	0.16% 0	\$0.00
UNION	BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00
BLACK RIVER COUNTRY BANK	BLACK HILLS FEDERAL CREDIT	1	\$120,000,00	0.160/.0	\$0.00
BLACKHAWK BANK   2   \$246,150.00   0.33% 0   \$0.00	UNION	1	\$120,000.00	0.10%0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION   2   \$229,900.00   0.31%   0   \$0.00	BLACK RIVER COUNTRY BANK	1	\$123,500.00	0.16% 0	\$0.00
UNION	BLACKHAWK BANK	2	\$246,150.00	0.33% 0	\$0.00
BNYMELLON	BLACKHAWK COMMUNITY CREDIT	2	00 000 000	0.21%.0	00.00
BOONE BANK & TRUST CO	UNION	۷	\$229,900.00	0.31%0	\$0.00
BREMER BANK NATIONAL   ASSOCIATION   1   \$122,000.00   0.16% 0   \$0.00	BNYMELLON	1	\$120,000.00	0.16% 0	\$0.00
ASSOCIATION  BUD WEBER MORTGAGES LLC  C.U. MORTGAGE SERVICES, INC.  C.U. MORTGAGE SERVICES, INC.  CARROLLTON BANK  I \$114,000.00  CARROLLTON BANK  I \$114,000.00  CASHCALL, INC.  I \$119,711.31  CENTRAL BANK ILLINOIS  CENTRAL BANK OF LAKE OF THE  OZARKS  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  I \$112,400.00  CENTRUE BANK  I \$115,000.00  CENTRUE BANK  I \$111,000.00  CENTURY LENDING COMPANY  I \$111,000.00  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  I \$109,830.63  CITIZENS COMMUNITY BANK  2 \$229,709.85  CITIZENS FINANCIAL BANK  I \$116,000.00  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  12 \$1,408,048.00  1.88%  O \$0.00  CONDUCTION ON O	BOONE BANK & TRUST CO	1	\$118,000.00	0.16% 0	\$0.00
BUD WEBER MORTGAGES LLC		1	\$122,000,00	0.16%.0	\$0.00
C.U. MORTGAGE SERVICES, INC.   2 \$239,550.00   0.32%   0 \$0.00     CARROLLTON BANK   1 \$114,000.00   0.15%   0 \$0.00     CASHCALL, INC.   1 \$119,711.31   0.16%   0 \$0.00     CENTRAL BANK ILLINOIS   1 \$118,700.00   0.16%   0 \$0.00     CENTRAL BANK OF LAKE OF THE   2 \$230,175.00   0.31%   0 \$0.00     CENTRIS FEDERAL CREDIT UNION   1 \$121,400.00   0.16%   0 \$0.00     CENTRUE BANK   1 \$115,000.00   0.15%   0 \$0.00     CENTURY LENDING COMPANY   1 \$111,000.00   0.15%   0 \$0.00     CHARTWAY FEDERAL CREDIT UNION   1 \$118,217.71   0.16%   0 \$0.00     CHERCO FEDERAL CREDIT UNION   1 \$121,412.77   0.16%   0 \$0.00     CHETCO FEDERAL CREDIT UNION   1 \$121,412.77   0.16%   0 \$0.00     CITIZENS COMMUNITY BANK   2 \$229,709.85   0.31%   0 \$0.00     CITIZENS FIRST BANK   1 \$116,000.00   0.15%   0 \$0.00     CITIZENS FIRST WHOLESALE   12 \$1,408,048.00   1.88%   0	ASSOCIATION	1	·		
CARROLLTON BANK         1         \$114,000.00         0.15% 0         \$0.00           CASHCALL, INC.         1         \$119,711.31         0.16% 0         \$0.00           CENTRAL BANK ILLINOIS         1         \$118,700.00         0.16% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         2         \$230,175.00         0.31% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$121,400.00         0.16% 0         \$0.00           CENTRUE BANK         1         \$115,000.00         0.15% 0         \$0.00           CENTURY LENDING COMPANY         1         \$111,000.00         0.15% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$118,217.71         0.16% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$109,830.63         0.15% 0         \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$121,412.77         0.16% 0         \$0.00           CITIZENS COMMUNITY BANK         2         \$229,709.85         0.31% 0         \$0.00           CITIZENS FIRST BANK         1         \$116,000.00         0.15% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         12         \$1,408,048.00         1.88% 0         \$0.00		1	\$119,806.98		
CASHCALL, INC.         1         \$119,711.31         0.16% 0         \$0.00           CENTRAL BANK ILLINOIS         1         \$118,700.00         0.16% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         2         \$230,175.00         0.31% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$121,400.00         0.16% 0         \$0.00           CENTRUE BANK         1         \$115,000.00         0.15% 0         \$0.00           CENTURY LENDING COMPANY         1         \$111,000.00         0.15% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$118,217.71         0.16% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$109,830.63         0.15% 0         \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$121,412.77         0.16% 0         \$0.00           CITIZENS COMMUNITY BANK         2         \$229,709.85         0.31% 0         \$0.00           CITIZENS FIRST BANK         1         \$120,484.67         0.16% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         12         \$1,408,048.00         1.88% 0         \$0.00	C.U. MORTGAGE SERVICES, INC.	2	\$239,550.00		
CENTRAL BANK ILLINOIS         1         \$118,700.00         0.16% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         2         \$230,175.00         0.31% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$121,400.00         0.16% 0         \$0.00           CENTRUE BANK         1         \$115,000.00         0.15% 0         \$0.00           CENTURY LENDING COMPANY         1         \$111,000.00         0.15% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$118,217.71         0.16% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$109,830.63         0.15% 0         \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$121,412.77         0.16% 0         \$0.00           CITIZENS COMMUNITY BANK         2         \$229,709.85         0.31% 0         \$0.00           CITIZENS FIRST BANK         1         \$116,000.00         0.15% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         12         \$1,408,048.00         1.88% 0         \$0.00	CARROLLTON BANK	1	\$114,000.00		
CENTRAL BANK OF LAKE OF THE OZARKS         2         \$230,175.00         0.31% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$121,400.00         0.16% 0         \$0.00           CENTRUE BANK         1         \$115,000.00         0.15% 0         \$0.00           CENTURY LENDING COMPANY         1         \$111,000.00         0.15% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$118,217.71         0.16% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$109,830.63         0.15% 0         \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$121,412.77         0.16% 0         \$0.00           CITIZENS COMMUNITY BANK         2         \$229,709.85         0.31% 0         \$0.00           CITIZENS FINANCIAL BANK         1         \$116,000.00         0.15% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         12         \$1,408,048.00         1.88% 0         \$0.00	CASHCALL, INC.	1	\$119,711.31		
OZARKS         2         \$230,175.00         0.31% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$121,400.00         0.16% 0         \$0.00           CENTRUE BANK         1         \$115,000.00         0.15% 0         \$0.00           CENTURY LENDING COMPANY         1         \$111,000.00         0.15% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$118,217.71         0.16% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$109,830.63         0.15% 0         \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$121,412.77         0.16% 0         \$0.00           CITIZENS COMMUNITY BANK         2         \$229,709.85         0.31% 0         \$0.00           CITIZENS FINANCIAL BANK         1         \$116,000.00         0.15% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         12         \$1,408,048.00         1.88% 0         \$0.00	CENTRAL BANK ILLINOIS	1	\$118,700.00	0.16% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION   1 \$121,400.00   0.16% 0 \$0.00	CENTRAL BANK OF LAKE OF THE	2	\$230 175 00	0.31%0	\$0.00
CENTRUE BANK         1         \$115,000.00         0.15% 0         \$0.00           CENTURY LENDING COMPANY         1         \$111,000.00         0.15% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$118,217.71         0.16% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$109,830.63         0.15% 0         \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$121,412.77         0.16% 0         \$0.00           CITIZENS COMMUNITY BANK         2         \$229,709.85         0.31% 0         \$0.00           CITIZENS FINANCIAL BANK         1         \$116,000.00         0.15% 0         \$0.00           CITIZENS FIRST BANK         1         \$120,484.67         0.16% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         12         \$1,408,048.00         1.88% 0         \$0.00	OZARKS		Ψ230,173.00		·
CENTURY LENDING COMPANY         1         \$111,000.00         0.15% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$118,217.71         0.16% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$109,830.63         0.15% 0         \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$121,412.77         0.16% 0         \$0.00           CITIZENS COMMUNITY BANK         2         \$229,709.85         0.31% 0         \$0.00           CITIZENS FINANCIAL BANK         1         \$116,000.00         0.15% 0         \$0.00           CITIZENS FIRST BANK         1         \$120,484.67         0.16% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         12         \$1,408,048.00         1.88% 0         \$0.00	CENTRIS FEDERAL CREDIT UNION	1	\$121,400.00		· ·
CHARTWAY FEDERAL CREDIT UNION         1         \$118,217.71         0.16% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$109,830.63         0.15% 0         \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$121,412.77         0.16% 0         \$0.00           CITIZENS COMMUNITY BANK         2         \$229,709.85         0.31% 0         \$0.00           CITIZENS FINANCIAL BANK         1         \$116,000.00         0.15% 0         \$0.00           CITIZENS FIRST BANK         1         \$120,484.67         0.16% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         12         \$1,408,048.00         1.88% 0         \$0.00	CENTRUE BANK	1	\$115,000.00		1
CHERRY CREEK MORTGAGE CO., INC.       1       \$109,830.63       0.15% 0       \$0.00         CHETCO FEDERAL CREDIT UNION       1       \$121,412.77       0.16% 0       \$0.00         CITIZENS COMMUNITY BANK       2       \$229,709.85       0.31% 0       \$0.00         CITIZENS FINANCIAL BANK       1       \$116,000.00       0.15% 0       \$0.00         CITIZENS FIRST BANK       1       \$120,484.67       0.16% 0       \$0.00         CITIZENS FIRST WHOLESALE MORTGAGE CO.       12       \$1,408,048.00       1.88% 0       \$0.00	CENTURY LENDING COMPANY	1	\$111,000.00	0.15% 0	\$0.00
CHETCO FEDERAL CREDIT UNION       1       \$121,412.77       0.16% 0       \$0.00         CITIZENS COMMUNITY BANK       2       \$229,709.85       0.31% 0       \$0.00         CITIZENS FINANCIAL BANK       1       \$116,000.00       0.15% 0       \$0.00         CITIZENS FIRST BANK       1       \$120,484.67       0.16% 0       \$0.00         CITIZENS FIRST WHOLESALE MORTGAGE CO.       12       \$1,408,048.00       1.88% 0       \$0.00	CHARTWAY FEDERAL CREDIT UNION	1	\$118,217.71	0.16% 0	\$0.00
CITIZENS COMMUNITY BANK         2         \$229,709.85         0.31% 0         \$0.00           CITIZENS FINANCIAL BANK         1         \$116,000.00         0.15% 0         \$0.00           CITIZENS FIRST BANK         1         \$120,484.67         0.16% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         12         \$1,408,048.00         1.88% 0         \$0.00	CHERRY CREEK MORTGAGE CO., INC.	1	\$109,830.63	0.15% 0	\$0.00
CITIZENS FINANCIAL BANK 1 \$116,000.00 0.15% 0 \$0.00 CITIZENS FIRST BANK 1 \$120,484.67 0.16% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 12 \$1,408,048.00 1.88% 0 \$0.00	CHETCO FEDERAL CREDIT UNION	1	\$121,412.77	0.16% 0	\$0.00
CITIZENS FIRST BANK 1 \$120,484.67 0.16% 0 \$0.00  CITIZENS FIRST WHOLESALE 12 \$1,408,048.00 1.88% 0 \$0.00	CITIZENS COMMUNITY BANK	2	\$229,709.85	0.31% 0	\$0.00
CITIZENS FIRST WHOLESALE 12 \$1,408,048.00 1.88% 0 \$0.00	CITIZENS FINANCIAL BANK	1	\$116,000.00	0.15% 0	\$0.00
MORTGAGE CO. 12 \$1,408,048.00 1.88% 0 \$0.00	CITIZENS FIRST BANK	1	\$120,484.67	0.16% 0	\$0.00
MORTGAGE CO.	CITIZENS FIRST WHOLESALE	10	¢1 400 040 00	1 000/ 0	\$0.00
CITIZENS STATE BANK OF LOYAL 1 \$116,500.00 0.16% 0 \$0.00	MORTGAGE CO.	12	\$1, <del>4</del> U8,U48.UU		
	CITIZENS STATE BANK OF LOYAL	1	\$116,500.00	0.16% 0	\$0.00

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CITIZENSFIRST CREDIT UNION	2	\$234,567.71	0.31% 0	\$0.00
CITY STATE BANK	1	\$115,010.64	0.15% 0	\$0.00
CLEAR LAKE BANK & TRUST	1	¢119,000,00	0.160/.0	\$0.00
COMPANY	1	\$118,000.00	0.16% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$122,806.43	0.16% 0	\$0.00
CLEVELAND STATE BANK	1	\$120,000.00	0.16% 0	\$0.00
CLINTON SAVINGS BANK	1	\$113,500.00	0.15% 0	\$0.00
CLOUD LENDERS, LLC	1	\$114,710.19	0.15% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$236,275.90	0.32% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$118,800.00	0.16% 0	\$0.00
COBALT MORTGAGE	4	\$464,450.00	0.62% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$124,000.00	0.17% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$230,000.00	0.31% 0	\$0.00
COMMERCE STATE BANK	3	\$364,650.00	0.49% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,296.17	0.33% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1	¢122 (00 00	0.160/.0	¢0.00
FL	1	\$122,600.00	0.16% 0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$464,500.00	0.62% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$365,209.85	0.49% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.15% 0	\$0.00
CORNERSTONE BANK	1	\$119,222.99	0.16% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$121,500.00	0.16% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.16% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$109,826.88	0.15% 0	\$0.00
CREDIT UNION WEST	1	\$123,000.00	0.16% 0	\$0.00
CUSTOMERS BANK	1	\$119,000.00	0.16% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$118,400.00	0.16% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$231,530.33	0.31% 0	
DORT FEDERAL CREDIT UNION	1	\$112,145.38	0.15% 0	
DUPACO COMMUNITY CREDIT UNION	2	\$225,500.00	0.3% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$111,483.39	0.15% 0	
EQUITY HOME MORTGAGE, LLC	1	\$113,417.27	0.15% 0	
EVERBANK	2	\$233,784.41	0.31% 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$243,009.08	0.32% 0	
FAA CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORP.	1	\$115,000.00	0.15% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$114,400.00	0.15% 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	¢124 000 00	0.170/.0	<b>#0.00</b>
COMPANY	1	\$124,000.00	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A	5	\$501,020,00	0.70%	\$0.00
CORPORATION	5	\$591,930.00	0.79% 0	\$0.00
FARMERS STATE BANK	1	\$117,800.00	0.16% 0	\$0.00
FARMINGTON BANK	1	\$122,487.46	0.16% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$124,000.00	0.17% 0	\$0.00
FIDELITY BANK	1	\$117,600.00	0.16% 0	\$0.00
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FIDELITY COOPERATIVE BANK	1	\$112,000.00	0.15% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$118,750.00	0.16% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$233,471.06	0.31% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$122,810.62	0.16% 0	\$0.00
FIRST AMERICAN BANK	1	\$117,325.00	0.16% 0	\$0.00
FIRST BANK & TRUST	1	\$123,000.00	0.16% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$475,155.52	0.63% 0	\$0.00
FIRST COMMUNITY BANK	2	\$230,137.40	0.31% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$464,898.98	0.62% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,819.86	0.16% 0	\$0.00
FIRST FEDERAL BANK	1	\$113,221.53	0.15% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,979.46	0.47% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,326.78	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,156.40	0.16% 0	\$0.00
FIRST FLIGHT FCU	1	\$121,600.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	11	\$1,294,793.94	1.73% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,812.72	0.16%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,526.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$249,125.00	0.33% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.15% 0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$109,823.07	0.15% 0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,300.00	0.15% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$118,100.00	0.16% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$114,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$110,621.88	0.15% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$112,800.00	0.15% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,749.02	0.17% 0	†
FIRST PEOPLES CFCU	1	\$114,500.00	0.15% 0	
FIRST PLACE BANK	10	\$1,168,458.61	1.56% 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,500.00	0.16% 0	†
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	0.48% 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$468,892.56	0.63% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$238,845.16	0.32% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$707,402.16	0.94% 0	

FOX COMMUNITIES CREDIT UNION	1	\$114,400.00	0.15% 0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$483,761.83	0.65% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$244,000.00	0.33% 0	\$0.00
FULTON BANK, N.A.	6	\$703,000.00	0.94% 0	\$0.00
GEORGETOWN BANK	1	\$120,000.00	0.16% 0	\$0.00
GESA CREDIT UNION	1	\$117,568.70	0.16% 0	\$0.00
GLENWOOD STATE BANK	1	\$123,500.00	0.16% 0	\$0.00
GMFS LLC	1	\$116,000.00	0.15% 0	\$0.00
GRAND BANK	1	\$117,000.00	0.16% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$117,600.00	0.16%	\$0.00
GREAT WESTERN BANK	3	\$345,730.91	0.46% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,600.00	0.16% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$119,000.00	0.16% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$226,014.71	0.3% 0	
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,400.00	0.15% 0	\$0.00
HARBORONE CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00
HARVARD SAVINGS BANK	1	\$117,500.00	0.16% 0	\$0.00
HEARTLAND BANK	4	\$466,468.78	0.62% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$119,254.05	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$121,404.41	0.16% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$112,800.00	0.15% 0	\$0.00
HNB NATIONAL BANK	2	\$230,400.00	0.31% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$225,814.26	0.3% 0	\$0.00
HOME BANK	1	\$119,707.15	0.16% 0	\$0.00
HOME FEDERAL BANK	4	\$463,652.92	0.62% 0	\$0.00
HOMEWISE, INC	2	\$232,400.00	0.31% 0	\$0.00
HONOR CU	1	\$120,000.00	0.16% 0	\$0.00
HOOSAC BANK	1	\$118,500.00	0.16% 0	\$0.00
HORIZON BANK N A	1	\$114,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	2	\$239,671.25	0.32% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$464,000.00	0.62% 0	\$0.00
INLAND HOME MORTGAGE	1	\$113,000.00	0.15% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$115,600.00	0.15% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$122,500.00	0.16% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$237,921.13	0.32% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$357,400.00	0.48% 0	\$0.00
LAKE AREA MORTGAGE	1	\$110,000.00	0.15% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$122,400.00	0.16% 0	\$0.00

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LEADER BANK, N.A.	1	\$116,000.00	0.15% 0	\$0.00
LEADER MORTGAGE CORP.	1	\$115,000.00	0.15% 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00
LIBERTY BANK	2	\$227,600.00	0.3% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$121,027.00	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$233,750.00	0.31% 0	
LINCOLN SAVINGS BANK	1	\$119,200.00	0.16% 0	\$0.00
LINN AREA CREDIT UNION	1	\$113,816.63	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.16% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00
MAGNA BANK	1	\$119,815.24	0.16% 0	\$0.00
MAINSTREET CREDIT UNION	2	\$237,765.00	0.32% 0	
MARINE BANK	3	\$344,196.05	0.46% 0	
MARQUETTE BANK	1	\$117,750.00	0.46% 0	
MARSHALL COMMUNITY CREDIT		\$117,750.00	0.10%	\$0.00
UNION UNION	1	\$122,000.00	0.16%	\$0.00
MAVERICK FUNDING CORP.	1	\$112,750.00	0.15% 0	\$0.00
MAX CREDIT UNION	2	\$236,467.82	0.32% 0	\$0.00
MEMBERS COOPERATIVE CREDIT	$\Gamma$ 1	\$118,812.72	0.16%	\$0.00
MEMBERS MORTGAGE COMPANY INC.	Y, 1	\$124,000.00	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,337.47	0.64% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A F PREFERRED MORTGAGE CO.	FIRST 1	\$124,650.00	0.17% 0	\$0.00
MIDLAND STATES BANK	3	\$345,439.30	0.46% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,700.00	0.15% 0	
MIDWEST LOAN SERVICES	1	\$124,599.26	0.17% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$122,550.00	0.16% 0	
MIDWESTONE BANK	1	\$120,000.00	0.16% 0	\$0.00
MISSOURI CREDIT UNION	2	\$232,500.00	0.31% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	
MUTUAL SAVING ASSOCIATION,	FSA 1	\$111,000.00	0.15% 0	\$0.00
NATIONAL BANK OF COMMERCE	E 1	\$122,302.96	0.16% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.15% 0	
NETWORK FUNDING LP	2	\$236,800.00	0.32% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$247,000.00	0.33% 0	
NEW MEXICO EDUCATORS FEDER		\$112,500.00	0.15% 0	
NORTH SHORE BANK	1	\$123,509.54	0.16% 0	\$0.00
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NORTH VALLEY BANK	1	\$124,800.00	0.17%	\$0.00
NORTHERN HILLS FEDERAL CREDIT	1	\$112,037.80	0.15%	\$0.00
UNION	1	\$112,037.80	0.13%	\$0.00
NORTHERN MASSACHUSETTS	1	\$120,000.00	0.16%	\$0.00
TELEPHONE WO				·
NORTHWESTERN MORTGAGE CO.	10	\$1,178,096.08	1.57%	
NUMERICA CREDIT UNION	2	\$233,765.11	0.31%	1
NUVISION FCU	1	\$110,000.00	0.15%	1
NW PLUS CU	2	\$221,650.62	0.3%	· · · · · · · · · · · · · · · · · · ·
OCEANFIRST BANK	1	\$112,000.00	0.15%	
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.15%	
ORIENTAL BANK AND TRUST	1	\$111,420.50	0.15%	
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.15%	\$0.00
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15%	\$0.00
PANHANDLE STATE BANK	1	\$116,350.00	0.16%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$122,157.44	0.16%	\$0.00
PATELCO CREDIT UNION	1	\$114,819.02	0.15%	\$0.00
PENTAGON FEDERAL C. U.	15	\$1,758,428.90	2.35%	\$0.00
PEOPLES BANK	2	\$224,819.02	0.3%	\$0.00
PEOPLES BANK, NATIONAL	3	\$351,424.99	0.47%	\$0.00
ASSOCIATION	3	φ331,424.99	0.47%	\$0.00
PINNACLE CAPITAL MORTGAGE	7	\$809,900.00	1.08%	\$0.00
CORPORATION		·		·
PIONEER BANK	1	\$121,674.67	0.16%	1
PLAINS COMMERCE BANK	2	\$247,110.43	0.33%	
PMAC LENDING SERVICES, INC.	3	\$356,933.61	0.48%	\$0.00
PORT WASHINGTON STATE BANK	2	\$221,600.00	0.3%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,100.00	0.15%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$114,810.97	0.15%	
PRIMESOUTH BANK	1	\$115,022.63	0.15%	\$0.00
PURDUE FEDERAL CU	3	\$350,250.00	0.47%	\$0.00
RANDOLPH SAVINGS BANK	1	\$119,250.00	0.16%	\$0.00
RANDOLPH-BROOKS FCU	1	\$119,720.00	0.16%	\$0.00
RBC BANK, A CORPORATION	1	\$118,750.00	0.16%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,947.38	0.46%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00
RENASANT BANK	2	\$228,250.00	0.3%	
RIVER BANK	1	\$121,900.00	0.16%	i i
RIVER VALLEY BANK	2	\$230,925.78	0.31%	i i
ROUNDPOINT MORTGAGE COMPANY	5	\$580,441.01	0.77%	1
ROYAL CREDIT UNION	8	\$944,424.56	1.26%	
RPM MORTGAGE, INC.	1	\$119,000.00	0.16%	
SALISBURY BANK AND TRUST		·		
COMPANY	2	\$235,000.00	0.31%	\$0.00

SAREY ENTERPRISES, LLC	1	\$112,319.05	0.15% 0	\$0.00	
SAVINGS INSTITUTE BANK AND	1	\$120,813.69	0.16% 0	\$0.00	
TRUST COMPANY	1	\$120,613.09	0.10%0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT	2	\$232,200.00	0.31% 0	\$0.00	
UNION		Ψ232,200.00	0.51700	Ψ0.00	
SECURITYNATIONAL MORTGAGE		\$117,315.08	0.16% 0	\$0.00	
COMPANY, A UTAH CORPORATIO	N 1	<b>4117,616700</b>	0.1070	Ψ0.00	_
SIERRA PACIFIC MORTGAGE	15	\$1,752,327.13	2.34% 0	\$0.00	
COMPANY, INC.	1	Φ110 205 <b>22</b>	0.160/.0	Φ0.00	_
SIGNATURE BANK OF ARKANSAS	CE I	\$118,305.22	0.16% 0	\$0.00	_
SILVER STATE SCHOOLS MORTGA COMPANY	1 1	\$115,000.00	0.15% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$122,602.49	0.16% 0	\$0.00	_
SPACE COAST CREDIT UNION	1	\$111,530.06	0.15% 0	\$0.00	_
SPIRE FCU	1	\$121,408.63	0.13% 0 $0.16% 0$	\$0.00	_
ST. CLOUD FEDERAL CREDIT UNIO	)N 1	\$111,827.55	0.15% 0	\$0.00	_
STANDARD BANK AND TRUST	JN 1	\$111,827.33	0.15% 0	\$0.00	_
STANDARD BANK AND TRUST	1	\$112,000.00	0.13%0	\$0.00	_
COMPANY	1	\$119,000.00	0.16% 0	\$0.00	
STANDARD MORTGAGE					_
CORPORATION	1	\$124,038.00	0.17% 0	\$0.00	
STATE BANK OF WATERLOO	1	\$112,500.00	0.15% 0	\$0.00	_
STATE EMPLOYEES CREDIT UNIO	N OF	·			_
MD INC	1	\$114,000.00	0.15% 0	\$0.00	
STATE EMPLOYEES CREDIT UNIO	N OF	<b>0124 45</b> 0 00	0.150	ф0,00	
MD, INC	1	\$124,450.00	0.17% 0	\$0.00	
STEARNS LENDING INC.	11	\$1,299,662.05	1.74% 0	\$0.00	
STOCK YARDS BANK & TRUST	1	¢100.926.99	0.150/.0	\$0.00	
COMPANY	1	\$109,826.88	0.15% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.16% 0	\$0.00	
SUMMIT CREDIT UNION	2	\$233,000.00	0.31% 0	\$0.00	
SUMMIT FUNDING, INC.	1	\$119,920.00	0.16% 0	\$0.00	
SUPERIOR MORTGAGE SERVICES,	LLC 1	\$109,830.63	0.15% 0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$680,590.00	0.91% 0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$118,655.00	0.16% 0	\$0.00	
T. J. FINANCIAL, INC.	1	\$114,815.03	0.15% 0	\$0.00	
TALMER BANK AND TRUST	2	\$232,000.00	0.31% 0	\$0.00	
TEACHERS FEDERAL CREDIT UNIO	ON 1	\$120,000.00	0.16% 0	\$0.00	
THE CITIZENS BANKING CO	1	\$124,800.00	0.17% 0	\$0.00	
THE FIRST NATIONAL BANK OF	1	Φ115 005 <b>5</b> 2	0.150/.0	Φ0.00	
ALLENDALE	1	\$115,085.52	0.15% 0	\$0.00	
THE FIRST NATIONAL BANK OF	2	¢227.464.04	0.2207.0	¢0.00	
DEERWOOD	2	\$237,464.04	0.32% 0	\$0.00	
THE LENDING CENTER CORPORAT	ΓΙΟΝ 1	\$123,804.85	0.17% 0	\$0.00	_
THE LENDING COMPANY, INC	1	\$115,000.00	0.15% 0	\$0.00	
THE OLD FORT DANKING COMPAN	.137	\$220,700,00	0.31% 0	\$0.00	
THE OLD FORT BANKING COMPAN	NY 2	\$230,700.00	0.31%	<u>\$0</u> .00	_

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TLC COMMUNITY CREDIT UNION  TOMAH AREA CREDIT UNION  TOTAL MORTGAGE SERVICES, LLC  TOTALBANK, A FLORIDA BANKING CORPORATION  TOWN & COUNTRY BANK  TRAVIS CREDIT UNION  ULSTER SAVINGS BANK  UNION SAVINGS BANK  UNION SAVINGS BANK  UNITED BANK & TRUST  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEST POINTE BANK, ORGANIZED	\$116,000.00 0.15% \$121,000.00 0.16% \$119,811.15 0.16% \$114,900.00 0.15% \$122,000.00 0.16% \$121,500.00 0.16% \$119,400.00 0.16% \$235,550.00 0.31% \$471,007.58 0.63%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TLC COMMUNITY CREDIT UNION  TOMAH AREA CREDIT UNION  TOTAL MORTGAGE SERVICES, LLC  TOTALBANK, A FLORIDA BANKING CORPORATION  TOWN & COUNTRY BANK  TRAVIS CREDIT UNION  ULSTER SAVINGS BANK  UNION SAVINGS BANK  UNION SAVINGS BANK  UNITED BANK & TRUST  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEST POINTE BANK, ORGANIZED	\$121,000.00 0.16% \$119,811.15 0.16% \$114,900.00 0.15% \$122,000.00 0.16% \$121,500.00 0.16% \$119,400.00 0.16% \$235,550.00 0.31%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
TOMAH AREA CREDIT UNION  TOTAL MORTGAGE SERVICES, LLC  TOTALBANK, A FLORIDA BANKING CORPORATION  TOWN & COUNTRY BANK  TRAVIS CREDIT UNION  ULSTER SAVINGS BANK  UNION SAVINGS BANK  UNION SAVINGS BANK  UNITED BANK & TRUST  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION WEST POINTE BANK, ORGANIZED	\$119,811.15	0 0 0 0	\$0.00 \$0.00 \$0.00
TOTAL MORTGAGE SERVICES, LLC  TOTALBANK, A FLORIDA BANKING CORPORATION  TOWN & COUNTRY BANK  TRAVIS CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UNION SAVINGS BANK  UNITED BANK & TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT  UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WASTERSTONE MORTGAGE  CORPORATION  WEST POINTE BANK, ORGANIZED	\$114,900.00 0.15% \$122,000.00 0.16% \$121,500.00 0.16% \$119,400.00 0.16% \$235,550.00 0.31%	0 0 0	\$0.00 \$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION  TOWN & COUNTRY BANK  TRAVIS CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UNION SAVINGS BANK  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  COMPANY, LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WASTERSTONE MORTGAGE  CORPORATION  WASTERSTONE MORTGAGE  CORPORATION  WEST POINTE BANK, ORGANIZED	\$122,000.00 0.16% \$121,500.00 0.16% \$119,400.00 0.16% \$235,550.00 0.31%	0	\$0.00
CORPORATION  TOWN & COUNTRY BANK  TRAVIS CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UNION SAVINGS BANK  UNITED BANK & TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT  UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WASHINGTON STATE EMPLOYEES  CREDIT UNION  WATERSTONE MORTGAGE  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WAST POINTE BANK, ORGANIZED	\$121,500.00 0.16% \$119,400.00 0.16% \$235,550.00 0.31%	0	
TRAVIS CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UNION SAVINGS BANK  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT  UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  A CORPORATION  WASHINGTON STATE EMPLOYEES  CREDIT UNION  WATERSTONE MORTGAGE  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WEST POINTE BANK, ORGANIZED	\$119,400.00 0.16% \$235,550.00 0.31%		\$0.00
ULSTER SAVINGS BANK  UMPQUA BANK  UNION SAVINGS BANK  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT  UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE  CORPORATION  WASTERSTONE MORTGAGE  CORPORATION  WEST POINTE BANK, ORGANIZED	\$235,550.00 0.31%	0	
UMPQUA BANK UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEST POINTE BANK, ORGANIZED			\$0.00
UNION SAVINGS BANK  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WEST POINTE BANK, ORGANIZED	\$471 007 58 0 63 <i>0</i> %		\$0.00
UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT  UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  A CORPORATION  WASHINGTON STATE EMPLOYEES  CREDIT UNION  WATERSTONE MORTGAGE  CORPORATION  WAST POINTE BANK, ORGANIZED			\$0.00
UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT  UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WASHINGTON STATE EMPLOYEES  CREDIT UNION  WATERSTONE MORTGAGE  CORPORATION  WAST POINTE BANK, ORGANIZED	\$598,107.25 0.8%		\$0.00
UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WEST POINTE BANK, ORGANIZED	\$122,000.00 0.16%		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FEDERAL CREDIT UNION 1  UNIVEST BANK AND TRUST CO 2  UTAH COMMUNITY FEDERAL CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEST POINTE BANK, ORGANIZED	\$477,421.21 0.64%		\$0.00
COMPANY, LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST POINTE BANK, ORGANIZED	\$696,830.01 0.93%	0	\$0.00
UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST POINTE BANK, ORGANIZED	\$238,311.41 0.32%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST POINTE BANK, ORGANIZED	\$112,000.00 0.15%	0	\$0.00
UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST POINTE BANK, ORGANIZED	\$242,609.88 0.32%	0	\$0.00
A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST POINTE BANK, ORGANIZED	\$111,000.00 0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST POINTE BANK, ORGANIZED	\$119,000.00 0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION WEST POINTE BANK, ORGANIZED	\$467,190.00 0.62%	0	\$0.00
WEST POINTE BANK, ORGANIZED	\$231,808.00 0.31%	0	\$0.00
AND EXISTING UNDER THE LAWS OF 1 STATE OF WISCONSIN	\$111,428.13 0.15%	0	\$0.00
WESTCONSIN CREDIT UNION 6	\$701,671.49 0.94%	0	\$0.00
WESTSTAR MORTGAGE, INC. 1	\$112,000.00 0.15%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION 1	\$110,000.00 0.15%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC 2	\$245,300.00 0.33%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. 4	\$469,402.80 0.63%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	\$120,000.00 0.16%	0	\$0.00
	2,575,741.24 3.39%	0	\$0.00
	,906,276.36 100%		\$0.00
1417ETN1 ACACIA FEDERAL SAVINGS BANK 1	\$193,000.00 0.38%	0	\$0.00
ACCESS CAPITAL FUNDING 1	\$154,553.14 0.31%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	\$201,509.25 0.4%	0	\$0.00

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ALLIED MORTGAGE GROUP	1	\$160,000.00	0.32%	0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT	1	\$271,204.92	0.54%	0 \$0.00	
UNION	1	\$271,204.92	0.34%	50.00	
AMERICAN FINANCIAL RESOURCES,	3	\$727,500.00	1.44%	0 \$0.00	
INC	3	\$727,300.00		·	
AMERICAN NATIONAL BANK	1	\$160,000.00	0.32%	0 \$0.00	
ASSOCIATED BANK NATIONAL	7	\$1,565,979.93	3.1%	0 \$0.00	
ASSOCIATION	Í				
BANCORPSOUTH BANK	2	\$481,600.00	0.95%	1	
BANK MUTUAL	1	\$400,100.00	0.79%	_	
BANK OF HAWAII	2	\$504,000.00	1%	1	
BANK OF THE LAKES, N.A.	1	\$417,000.00	0.83%	1 1	
BAXTER CREDIT UNION	1	\$202,847.05	0.4%		
BERKSHIRE BANK	1	\$322,042.75	0.64%	0 \$0.00	
BUSEY BANK,	1	\$412,000.00	0.82%	0 \$0.00	
CARROLLTON BANK	1	\$170,400.00	0.34%	0 \$0.00	
CASHCALL, INC.	1	\$312,000.00	0.62%	0 \$0.00	
CBCFCU	1	\$150,000.00	0.3%	0 \$0.00	
CENTRAL TRUST BANK	1	\$170,436.44	0.34%	0 \$0.00	
CENTRUE BANK	1	\$174,045.00	0.34%	0 \$0.00	
CENTURY LENDING COMPANY	2	\$530,235.74	1.05%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$288,300.00	0.57%	1 1	
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.83%		
COMMUNITY TRUST BANK	1	\$195,419.13	0.39%	1 1	
CONSUMER LOAN SERVICES, LLC	1	\$199,423.41	0.4%	1 1	
CREDIT UNION MORTGAGE	-	·			
ASSOCIATION, INC.	1	\$236,000.00	0.47%	0 \$0.00	
CREDIT UNION WEST	1	\$186,500.00	0.37%	0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$192,244.17	0.38%		
DRAPER & KRAMER MTG CORP DBA		·			
1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.59%	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$235,427.38	0.47%	0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.37%	1 1	
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	1	
ENT FEDERAL CREDIT UNION	3	\$742,104.42	1.47%		
ENVISION CREDIT UNION	1	\$157,000.00	0.31%	1 1	
FAIRWAY INDEPENDENT MORTGAGE		·			
CORP.	1	\$352,000.00	0.7%	0 \$0.00	
FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0 \$0.00	
FIDELITY BANK	1	\$393,960.96	0.78%	1 1	
FIRST AMERICAN BANK AND TRUST,		·			
A LOUISIANA CORPORATION	1	\$173,491.39	0.34%	0 \$0.00	
FIRST BANK & TRUST	1	\$160,000.00	0.32%	0 \$0.00	
FIRST CHOICE BANK	1	\$284,000.00	0.56%		
FIRST COMMUNITY CREDIT UNION	1	\$170,500.00	0.34%		
	2	\$366,150.00	0.73%		
1		,			

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

MID AMERICA MORTGAGE	1	\$155,700.00	0.31%	\$0.00	
MIDWEST HERITAGE BANK	1	\$177,500.00	0.35%	\$0.00	
MIDWESTONE BANK	1	\$347,000.00	0.69%	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$370,750.00	0.73%	\$0.00	
NEWTOWN SAVINGS BANK	2	\$587,000.00	1.16%	\$0.00	
OCEANFIRST BANK	1	\$187,000.00	0.37%	\$0.00	
OPES ADVISORS, INC.	2	\$469,000.00	0.93%	\$0.00	
ORRSTOWN BANK	1	\$205,500.00	0.41%	\$0.00	
PATELCO CREDIT UNION	2	\$616,171.46	1.22%	\$0.00	
PENTAGON FEDERAL C. U.	2	\$422,490.25	0.84%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,900.00	0.49%	\$0.00	
PIONEER CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$183,000.00	0.36%	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$331,029.54	0.66%	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$223,690.11	0.44%	\$0.00	
PROVINCIAL BANK	1	\$263,000.00	0.52%	\$0.00	
PURDUE FEDERAL CU	1	\$304,500.00	0.6%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$634,186.81	1.26%	\$0.00	
RIDDELL NATIONAL BANK	1	\$165,600.00	0.33%	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$287,000.00	0.57%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$726,760.00	1.44%	\$0.00	
RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.5%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$408,600.00	0.81%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.78%	\$0.00	
ST.MARY'S BANK	1	\$231,000.00	0.46%	\$0.00	
STANDARD BANK AND TRUST	1	\$190,000.00	0.38%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.35%		
STEARNS LENDING INC.	8	\$2,427,186.08	4.81%	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$450,000.00	0.89%	\$0.00	
SUTTON BANK	1	\$187,976.27	0.37%		
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	
T. J. FINANCIAL, INC.	1	\$254,000.00	0.5%	\$0.00	
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TALMER BANK AND TRUST

THE ADIRONDACK TRUST COMPANY

\$150,000.00

\$250,000.00

0.3% 0

0.5% 0

\$0.00

\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.69% 0	\$0.00
	THE EXCHANGE STATE BANK	1	\$174,200.00	0.35% 0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$155,200.00		\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$176,000.00	0.35% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.35% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,148.32	0.81% 0	\$0.00
	THE PARK BANK	1	\$223,900.00	0.44% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.64% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,800.00	0.39% 0	\$0.00
	UNION SAVINGS BANK	10	\$2,304,545.03	4.57% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$560,000.00	1.11% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	·	1.89% 0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,712,928.10	3.39% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$341,801.43	0.68% 0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$156,000.00	0.31% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.31% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$562,000.00	1.11% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$271,000.00	0.54% 0	\$0.00
	WVHDF	1	\$212,600.00	0.42% 0	\$0.00
	Unavailable	5	\$1,194,200.00	2.3% 0	\$0.00
Total		207	\$50,481,762.77	100% 0	\$0.00
31417ETP6	1ST CONSTITUTION	2	\$663,500.00	$0.88\% \ 0$	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$599,850.00	0.79% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$154,092.83	0.2% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,354.95	0.26% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$314,622.30	0.42% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$251,000.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,400.00	0.74% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.4% 0	\$0.00
	AMERICASH	1	\$293,000.00	0.39% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.27% 0	\$0.00
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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$490,096.76	0.65% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22% 0	\$0.00	
AUBURNBANK	1	\$368,000.00	0.49% 0	\$0.00	
BANCORPSOUTH BANK	3	\$650,200.00	0.86% 0	\$0.00	
BANK MUTUAL	1	\$181,000.00	0.24% 0		
BANK OF GALESVILLE	1	\$158,700.00	0.21% 0	\$0.00	
BANK OF HAWAII	1	\$516,000.00	0.68% 0	\$0.00	
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$257,744.38	0.34% 0	\$0.00	
BAXTER CREDIT UNION	1	\$209,536.00	0.28% 0	\$0.00	
BELL STATE BANK & TRUST	4	\$1,168,700.00	1.54% 0	\$0.00	
BERKSHIRE BANK	1	\$281,699.03	0.37% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	0.52% 0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$192,000.00	0.25% 0		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00	0.76% 0	\$0.00	
CABARRUS BANK & TRUST	1	\$151,700.00	0.2% 0	\$0.00	
CALIFORNIA CREDIT UNION	2	\$449,106.01	0.59% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	3	\$750,000.00	0.99% 0	\$0.00	
CASHCALL, INC.	4	\$1,210,100.00	1.6% 0		
CHERRY CREEK MORTGAGE CO., INC.	4	\$966,876.79	1.28% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$202,640.00	0.27% 0	\$0.00	
COBALT MORTGAGE	1	\$405,000.00	0.53% 0		
COMERICA BANK	1	\$214,000.00	0.28% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.34%	\$0.00	
COMMUNITY TRUST BANK	1	\$173,000.00	0.23% 0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.22% 0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$252,000.00	0.33% 0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.2% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.37% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$743,000.00	0.98% 0	\$0.00	
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	2	\$407,500.00	0.54% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$398,500.00	0.53% 0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$881,129.10	1.16% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$265,610.49	0.35% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$432,000.00	0.57% 0		
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$588,000.00	0.78% 0		

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FARMERS & MERCHANTS BANK	1	\$225,000.00	0.3% 0	\$0.00	
FIDELITY BANK	1	\$269,000.00	0.36% 0	\$0.00	
FIRST AMERICAN INTERNATIONAL	1	\$250,000.00	0.33% 0	\$0.00	
BANK	-			·	
FIRST BANK & TRUST	1	\$253,000.00		-	
FIRST BANK, N.A.	1	\$214,479.89			
FIRST CHOICE LOAN SERVICES, INC.	2	\$555,000.00		<del></del>	
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00			
FIRST FEDERAL BANK, FSB	2	\$635,901.52			_
FIRST INTERSTATE BANK	4	\$924,400.00			_
FIRST NATIONAL BANK - FOX VALLEY		\$220,000.00			_
FIRST NATIONAL BANK ALASKA	1	\$278,782.71		-	
FIRST PLACE BANK	3	\$722,000.00	0.95% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,850.00	1.78% 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$196,665.43	0.26% 0	\$0.00	
FIRSTRUST	1	\$206,000.00	0.27% 0	\$0.00	
FIRSTRUST BANK	1	\$288,500.00	0.38% 0	\$0.00	
FLORIDA PARISHES BANK	1	\$340,000.00	0.45% 0	\$0.00	
FREMONT BANK	2	\$564,400.00	0.75% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$384,000.00	0.51% 0	\$0.00	
FULTON BANK, N.A.	1	\$347,050.00	0.46% 0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	\$0.00	
GMFS LLC	2	\$350,100.00	0.46% 0	\$0.00	_
GREAT WESTERN BANK	1	\$172,000.00		1	_
GREYLOCK FEDERAL CREDIT UNION	2	\$445,040.73			_
GUARANTY TRUST COMPANY	3	\$753,200.00			_
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,861.14			
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.23% 0	\$0.00	_
HARBORONE CREDIT UNION	2	\$363,000.00			_
HNB NATIONAL BANK	1	\$237,500.00		1	
HONOR CU	1	\$199,000.00		1	
HUTCHINSON CREDIT UNION	1	\$158,050.00		1	
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,814.47			
JEFFERSON BANK OF MISSOURI	1	\$194,300.00	0.26% 0	\$0.00	
JUSTICE FCU	2	\$811,284.92	1.07% 0	1	_
KIRTLAND FEDERAL CREDIT UNION	1	\$400,000.00		1	_
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$210,496.56			
LBS FINANCIAL CREDIT UNION	1	\$192,500.00	0.25% 0	\$0.00	_
LEADER BANK, N.A.	11	\$3,055,500.00		1	
LEADER DANK, N.A.  LEADERONE FINANCIAL  CORPORATION	1	\$293,200.00			
COMORATION					

LOS ANGELES POLICE FI CREDIT UNION	EDERAL 2	2	\$514,500.00	0.68%	0	\$0.00
LYONS MORTGAGE SER' NEW YORK CORPORATION	, i	1	\$417,000.00	0.55%	0	\$0.00
MANSFIELD CO-OPERAT		1	\$296,800.00	0.39%	0	\$0.00
MARQUETTE BANK	2	2	\$589,600.00	0.78%	_	\$0.00
MEMBERS MORTGAGE O INC.	COMPANY, 1	1	\$170,000.00	0.22%	ı	\$0.00
MERIDIAN BANK	1	1	\$280,000.00	0.37%	0	\$0.00
MERRIMACK MORTGAG	E COMPANY 1	1	\$395,200.00	0.52%	0	\$0.00
METRO CREDIT UNION	1	1	\$176,000.00	0.23%	0	\$0.00
MID AMERICA MORTGA	GE 1	1	\$216,000.00	0.29%	0	\$0.00
MIDWEST BANK	1	1	\$165,000.00	0.22%	0	\$0.00
MISSION FEDERAL CREI FEDERALLY CHARTERE UNION	· ·	2	\$744,000.00	0.98%	0	\$0.00
MWABANK	1	1	\$168,000.00	0.22%	0	\$0.00
NATIONAL BANK OF KA	NSAS CITY 1	1	\$417,000.00	0.55%	_	\$0.00
NEW MEXICO BANK ANI		1	\$325,800.00	0.43%	-	\$0.00
NORWOOD COOPERATIV		1	\$210,000.00	0.28%	_	\$0.00
NUVISION FCU	1	1	\$417,000.00	0.55%	_	\$0.00
O A MORTGAGE SERVIC	ES 1	1	\$260,000.00	0.34%	_	\$0.00
ORANGE COUNTY'S CRE		2	\$664,501.00	0.88%	_	\$0.00
ORRSTOWN BANK	1	1	\$150,580.00	0.2%	_	\$0.00
PACIFIC BAY LENDING (	GROUP 1	1	\$199,800.00	0.26%	_	\$0.00
PACIFIC COMMUNITY C		1	\$168,500.00	0.22%		\$0.00
PARAMOUNT EQUITY M		1	\$283,000.00	0.37%	_	\$0.00
PARTNERS FEDERAL CR		3	\$824,940.58	1.09% (	_	\$0.00
PENTAGON FEDERAL C.		+	\$1,112,226.59	1.47% (	_	\$0.00
PESHTIGO NATIONAL BA ORGANIZED AND EXIST THE LAWS OF THE UNIT AMERICA	ANK, ING UNDER	1	\$220,000.00	0.29% (		\$0.00
PINNACLE CAPITAL MOI CORPORATION	RTGAGE 2	2	\$553,200.00	0.73%	0	\$0.00
PIONEER CREDIT UNION	1	1	\$238,600.00	0.32%	0	\$0.00
PLAINS COMMERCE BAN	JK 2	2	\$357,000.00	0.47%	0	\$0.00
PRAIRIE STATE BANK &	TRUST 1	1	\$417,000.00	0.55%	0	\$0.00
PURDUE FEDERAL CU	1	1	\$274,000.00	0.36%	0	\$0.00
QUALSTAR CREDIT UNIO	ON 1	1	\$226,345.57	0.3%	0	\$0.00
RANDOLPH-BROOKS FC	J 1	1	\$197,235.73	0.26%	0	\$0.00
REAL ESTATE MORTGAGINC.	GE NETWORK, 3	3	\$738,972.23	0.98%	0	\$0.00
REAL ESTATE MORTGAGINC. DBA FINANCEMYHO	· 1 · ')	2	\$492,600.00	0.65%	0	\$0.00
REDSTONE FEDERAL CR	EDIT UNION 1	1	\$183,000.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAC	GE COMPANY 5	5	\$1,285,193.53	1.7%	0	\$0.00

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1

\$417,000.00

0.55% 0

\$0.00

RPM MORTGAGE, INC

	KPWI WOKI GAGE, INC	1	\$417,000.00	0.33%	\$0.00
	SAVINGS BANK OF DANBURY	1	\$362,671.99	0.48% 0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$236,307.23	0.31% 0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	¢204.000.00	0.270	¢0.00
	COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.27% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	8	\$2,208,900.00	2.92% 0	\$0.00
	COMPANY, INC.	0	\$2,208,900.00	2.92 /0 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL	1	\$234,000.00	0.31% 0	\$0.00
	RIVER MASS		Ψ23-1,000.00	0.51 % 0	Ψ0.00
	STANDARD MORTGAGE	1	\$193,000.00	0.25% 0	\$0.00
	CORPORATION		·		·
	STATE BANK OF CROSS PLAINS	1	\$337,000.00	0.45% 0	\$0.00
	STATE BANK OF WATERLOO	1	\$179,000.00	0.24% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$276,000.00	0.36% 0	\$0.00
	STATE SAVINGS BANK	1	\$151,000.00	0.2% 0	\$0.00
	STEARNS LENDING INC.	21	\$5,569,943.47	7.36% 0	\$0.00
		21	\$5,509,945.47	7.30% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$589,000.00	0.78% 0	\$0.00
	T. J. FINANCIAL, INC.	1	\$285,000.00	0.38% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$284,750.00		\$0.00
	THE FARMERS NATIONAL BANK	1	\$185,048.73	0.24% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	11	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$207,000.00		\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00		\$0.00
	TRUSTONE	1	\$191,300.00	0.25% 0	\$0.00
	UNION SAVINGS BANK	11	\$2,720,472.37	3.59% 0	\$0.00
	UNITED BANK &TRUST	1	\$360,000.00		\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.28% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,263,800.00	4.31% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00		\$0.00
	VALLEY NATIONAL BANK	12	·		\$0.00
	VAN DYK MORTGAGE CORPORATION,				
	A CORPORATION	1	\$214,000.00	0.28% 0	\$0.00
	VILLAGE MORTGAGE	1	\$390,200.00	0.52% 0	\$0.00
	WELLS FARGO	1	\$323,000.00	0.43% 0	\$0.00
	YORK TRADITIONS BANK	1	\$188,000.00	0.25% 0	\$0.00
	Unavailable	7	\$1,784,525.35	2.35% 0	\$0.00
Total		294		100% 0	\$0.00
31417ETQ4	AFFILIATED MORTGAGE COMPANY	1	\$371,200.00	0.49% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	ΦΩ11 755 QC	0.207	¢0.00
	LLC	1	\$211,755.36	0.28% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$503,900.00	0.67% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.22% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2% 0	\$0.00

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AMBER SKY HOME MORTGAGE, LLC	1	\$205,000.00	0.27% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT	1	\$159,538.73	0.21% 0	\$0.00	
UNION	1				
AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.26% 0	\$0.00	
AMERICAN BANK & TRUST OF THE	1	\$182,000.00	0.24% 0	\$0.00	
CUMBERLANDS	1	Ψ102,000.00	0.21700	ψ0.00	
AMERICAN EAGLE FEDERAL CREDIT	1	\$163,000.00	0.22% 0	\$0.00	
UNION		, ,		·	
ANHEUSER-BUSCH EMPLOYEES'	2	\$335,700.00	0.44% 0	\$0.00	
CREDIT UNION AND ITS DIVISION	1	Φ205 000 00	0.510/.0	¢0.00	
ASSOCIATED BANK	1	\$385,000.00	0.51% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,500.00	0.45% 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$193,500.00	0.26% 0	\$0.00	
·			0.26% 0		
BANCORPSOUTH BANK	2	\$276,500.00	1.2% 0		
BANK OF HAWAII		\$909,000.00			
BANK OF SPRINGFIELD	1	\$216,800.00	0.29% 0		
BAXTER CREDIT UNION	1	\$286,000.00	0.38% 0		
BELL STATE BANK & TRUST	1	\$335,550.00	0.44% 0		
BELLCO CREDIT UNION	2	\$501,153.13	0.66% 0		
BERKSHIRE BANK	1	\$292,618.38	0.39% 0		
BETHPAGE FEDERAL CREDIT UNION	3	\$601,343.33	0.79% 0		
BETTER BANKS	1	\$169,592.00	0.22% 0	\$0.00	
BLACK HILLS FEDERAL CREDIT	1	\$249,000.00	0.33% 0	\$0.00	
UNION	1	Ф222 000 00	0.216/.0	Φ0.00	
BLUELEAF LENDING, LLC	1	\$232,000.00	0.31% 0		
BNYMELLON	1	\$187,000.00	0.25% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$634,500.00	0.84% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$419,170.00	0.55% 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$247,000.00	0.33% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$403,500.00	0.53% 0	t	
CARROLLTON BANK	1	\$185,000.00	0.24% 0		
CASHCALL, INC.	4	\$989,913.93	1.31% 0		
CBCFCU	2	\$485,000.00	0.64% 0		
CENTRAL BANK OF LAKE OF THE					
OZARKS	1	\$164,511.01	0.22% 0	\$0.00	
CENTRUE BANK	1	\$157,175.00	0.21% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$318,575.14	0.42% 0		
CHERRY CREEK MORTGAGE CO., INC.	3	\$996,000.00	1.32% 0	<u> </u>	
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.21% 0		
CITIZENS 1ST BANK-TYLER, TX	1	\$232,000.00	0.31% 0		
CITIZENSFIRST CREDIT UNION	1	\$220,345.04	0.29% 0		
COBALT MORTGAGE	2	\$731,775.00	0.97% 0		
COMMERCE STATE BANK	1	\$240,000.00	0.32% 0		
 COMINIERCE STATE DAINK	1	ΨΔτυ,000.00	0.34 /0 0	ψ0.00	

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

GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.22% 0	\$0.00
GESA CREDIT UNION	1	\$396,000.00	0.52% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$381,000.00	0.5% 0	\$0.00
GMFS LLC	2	\$450,588.00	0.6% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$265,905.00	0.35% 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$508,900.00	0.67% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$467,005.70	0.62% 0	\$0.00
HEARTLAND BANK	2	\$369,200.00	0.49% 0	\$0.00
HOME BANK	1	\$151,561.79	0.2% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$184,500.00	0.24% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$237,000.00	0.31% 0	\$0.00
INVESTORS HOME MORTGAGE	4	\$766,044.00	1.01% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.55% 0	\$0.00
JONAH BANK OF WYOMING	1	\$199,500.00	0.26% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$228,000.00	0.3% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$726,993.00	0.96% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$156,000.00	0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$706,750.00	0.93% 0	\$0.00
LEADER BANK, N.A.	5	\$1,194,800.00	1.58% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$302,450.00	0.4% 0	\$0.00
MAGNA BANK	3	\$711,702.17	0.94% 0	\$0.00
MARION COUNTY STATE BANK	1	\$258,000.00	0.34% 0	\$0.00
MARQUETTE BANK	1	\$260,400.00	0.34% 0	\$0.00
MCCLIAN BANK	1	\$262,430.65	0.35% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,509.90	0.22% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$403,000.00	0.53% 0	\$0.00
METCALF BANK	1	\$185,250.00	0.24% 0	\$0.00
METRO CREDIT UNION	2	\$580,000.00	0.77% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,407.00	0.22% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$236,107.82	0.31% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$207,450.00	0.27% 0	\$0.00
				+ 5.55
MINNESOTA BANK AND TRUST	2	\$565,900.00	0.75% 0	\$0.00

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

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ST.N	MARY'S BANK	3	\$483,550.00	0.64% 0	\$0.00
	TE EMPLOYEES CREIDT UNION OF INC	1	\$225,000.00	0.3% 0	\$0.00
<del></del>	ARNS LENDING INC.	16	\$3,989,026.96	5.27% 0	\$0.00
STO	CK YARDS BANK & TRUST MPANY	2	\$631,336.00		
	CKMAN BANK OF MONTANA	1	\$211,000.00	0.28% 0	\$0.00
	BC MORTGAGE CORPORATION	2	\$527,500.00		†
TEA	CHERS FEDERAL CREDIT UNION	1	\$367,500.00		t t
	BRYN MAWR TRUST COMPANY	1	\$240,000.00		†
	CAPE COD FIVE CENTS SAVINGS	1	\$238,000.00		
	FIRST NATIONAL BANK OF RCERSB	1	\$156,461.43	0.21% 0	\$0.00
THE	LENDING COMPANY, INC	1	\$385,000.00	0.51% 0	\$0.00
	MILFORD BANK	4	\$862,013.64		t t
	MORTGAGE, INC	1	\$382,500.00		<del></del>
TOP	LINE FEDERAL CREDIT UNION	1	\$243,000.00		t t
	VER FEDERAL CREDIT UNION	1	\$275,498.00		
TRA	VIS CREDIT UNION	1	\$348,000.00		
UNI	ON SAVINGS BANK	5	\$1,308,996.92	1.73% 0	\$0.00
UNI	TED WHOLESALE MORTGAGE	9	\$2,171,500.00	2.87% 0	\$0.00
UNI	VERSITY FEDERAL CREDIT UNION	1	\$208,250.00		
UNI UNI	VERSITY OF WISCONSIN CREDIT ON	3	\$518,912.34	0.69% 0	\$0.00
UNI	VEST BANK AND TRUST CO	3	\$652,800.00	0.86% 0	\$0.00
VAI	LEY NATIONAL BANK	11	\$2,854,480.43	3.77% 0	\$0.00
VIE	WPOINT BANK	1	\$187,000.00	0.25% 0	\$0.00
WA	KEFIELD CO-OPERATIVE BANK	1	\$337,000.00	0.45% 0	\$0.00
	SHINGTON STATE EMPLOYEES EDIT UNION	1	\$231,200.00	0.31% 0	\$0.00
	TERSTONE MORTGAGE RPORATION	1	\$361,000.00	0.48% 0	\$0.00
ANI	ST POINTE BANK, ORGANIZED DEXISTING UNDER THE LAWS OF ESTATE OF WISCONSIN	1	\$417,000.00	0.55% 0	\$0.00
	STERRA CREDIT UNION	1	\$218,169.22	0.29% 0	\$0.00
	STSTAR MORTGAGE, INC.	1	\$299,135.12		†
	STSTAR MORTGAGE,INC.	1	\$168,000.00		
	BRADLEY MORTGAGE CAPITAL	1	\$325,600.00		
WO	OD & HUSTON BANK	1	\$220,000.00	0.29% 0	\$0.00
	STARKEY MORTGAGE, LLP.	1	\$201,409.54		
	JR COMMUNITY BANK	1	\$200,420.53		
<u> </u>	vailable	8	\$1,549,840.07	1.97% 0	t t
		304	\$75,716,929.28		t t

Total

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31417ETR2	3 RIVERS FEDERAL CU	2	\$495,380.16	0.96%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$270,000.00	0.52%	0	\$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$669,000.00	1.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$313,000.00	0.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$378,415.00	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$850,510.00	1.65%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,400.00	1.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00
	BADGER BANK	1	\$157,600.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,200.00	0.29%	0	\$0.00
	BANK OF HAWAII	2	\$656,000.00	1.27%	0	\$0.00
	BANK OF THE CASCADES	1	\$153,200.00	0.3%	0	\$0.00
	BANKERS' BANK	1	\$179,900.00	0.35%	0	\$0.00
	BANKIOWA	1	\$155,500.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,000.00	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$270,000.00	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$287,000.00	0.56%		\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.6%	0	\$0.00
	BUSEY BANK,	1	\$198,000.00	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$184,000.00	0.36%	0	\$0.00
	CASHCALL, INC.	4	\$1,010,500.00	1.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$287,106.56	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$431,500.00	0.84%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,244.49	0.3%	0	\$0.00
	CMG MORTGAGE INC	1	\$376,300.00	0.73%	0	\$0.00
	COBALT MORTGAGE	3	\$860,097.00	1.67%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.54%		\$0.00
	COMERICA BANK	1	\$162,000.00	0.31%		\$0.00
	COMMUNITY BANK	1	\$260,000.00	0.51%		\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$272,202.00	0.53%		\$0.00

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CU HOME MORTGAGE SOLUTIONS, LLC	1	\$201,000.00	0.39%	\$0.00	
CU MORTGAGE DIRECT	1	\$174,500.00	0.34% (	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$402,850.00	0.78%	\$0.00	
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.96% (	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$413,000.00	0.8%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,108.45	0.42%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	0.45%	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.81%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.58%	\$0.00	
FIRST COUNTY BANK	1	\$239,288.73	0.46% (	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$233,000.00	0.45%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81%	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$284,000.00	0.55%	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,000.00	0.39%	\$0.00	
FIRST PLACE BANK	4	\$1,287,294.18	2.5%	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$226,500.00	0.44%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,147,900.00	2.23%	\$0.00	
FISHER NATIONAL BANK	1	\$362,200.00	0.7%	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$159,000.00	0.31%	\$0.00	
FRANDSEN BANK & TRUST	1	\$194,400.00	0.38%		
FULTON BANK OF NEW JERSEY	1	\$204,000.00	0.4%	\$0.00	
FULTON BANK, N.A.	6	\$1,136,100.00	2.21%	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.44%	\$0.00	
GMFS LLC	1	\$159,900.00	0.31%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$592,800.00	1.15% (	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$387,000.00	0.75%	\$0.00	
GUARANTY TRUST COMPANY	1	\$185,000.00	0.36% (	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$466,400.00	0.91%		
HARBORONE CREDIT UNION	1	\$220,000.00	0.43% (	\$0.00	
HEARTLAND BANK	1	\$205,000.00	0.4%		
HERGET BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.4%		

HOME FEDERAL BANK HORIZON BANK, N.A.	1	\$247,400.00	0.40.04	
HORIZON BANK N A		\$247,400.00	0.48% 0	\$0.00
HORIZON BANK, N.A.	1	\$215,920.00	0.42% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$237,500.00	0.46% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$269,970.36	0.52% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$252,000.00	0.49% 0	\$0.00
IOWA STATE BANK	1	\$191,720.00	0.37% 0	
JUSTICE FCU	1	\$159,525.82	0.31% 0	
KINECTA FEDERAL CREDIT UNION	2	\$471,279.27	0.92% 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.71% 0	1
LAFAYETTE AMBASSADOR BANK	1	\$402,000.00	0.78% 0	1
LAKE STATE FCU	1	\$169,500.00	0.33% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$756,250.00	1.47% 0	
LEADER BANK, N.A.	4	\$1,224,300.00	2.38% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$408,000.00	0.79% 0	
LINCOLN SAVINGS BANK	1	\$167,000.00	0.32% 0	\$0.00
MAGNA BANK	1	\$300,419.28	0.58% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.59% 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$355,000.00	0.69% 0	
MICHIGAN MUTUAL, INC. D B A FIRS' PREFERRED MORTGAGE CO.	Γ 1	\$202,500.00	0.39% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,000.00	0.76% 0	\$0.00
MONSON SAVINGS BANK	1	\$219,300.00	0.43% 0	\$0.00
NORTHMARK BANK	1	\$417,000.00	0.81% 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,751.62	0.42% 0	
PACIFIC BAY LENDING GROUP	2	\$615,000.00	1.19% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$665,023.26	1.29% 0	
PENTAGON FEDERAL C. U.	1	\$276,800.00	0.54% 0	1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0.6% 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.63% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.86% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$785,300.00	1.53% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$393,729.07	0.76% 0	\$0.00
RIVER CITIES BANK	1	\$313,000.00	0.61% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,276,850.00	2.48% 0	\$0.00
ROYAL CREDIT UNION	1	\$163,230.80	0.32% 0	
SCHLUMBERGER EMPLOYEES CU	1	\$297,500.00	0.58% 0	1
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\$169,000.00

\$0.00

SECURITY ONE

1 5 1 3 1 7 3 1 2 1 1 1 1 1 1 1 1	\$272,000.00 \$1,522,600.00 \$189,500.00 \$560,400.00 \$259,200.00 \$1,594,342.78 \$668,900.00 \$315,000.00 \$628,750.00 \$191,000.00 \$194,637.24 \$255,000.00 \$195,000.00 \$364,100.00	0.53% 2.96% 0.37% 1.09% 0.5% 3.1% 1.3% 0.61% 1.22% 0.37% 0.38% 0.5% 0.38%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 1 7 3 1 2 1 1 1 1 1 8	\$189,500.00 \$560,400.00 \$259,200.00 \$1,594,342.78 \$668,900.00 \$315,000.00 \$628,750.00 \$191,000.00 \$194,637.24 \$255,000.00 \$195,000.00 \$364,100.00	0.37% 1.09% 0.5% 3.1% 1.3% 0.61% 1.22% 0.37% 0.38% 0.5%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 1 7 3 1 2 1 1 1 1 1 8	\$560,400.00 \$259,200.00 \$1,594,342.78 \$668,900.00 \$315,000.00 \$628,750.00 \$191,000.00 \$194,637.24 \$255,000.00 \$195,000.00 \$364,100.00	1.09% 0.5% 3.1% 1.3% 0.61% 1.22% 0.37% 0.38% 0.5%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 7 3 1 2 1 1 1 1 1 8	\$259,200.00 \$1,594,342.78 \$668,900.00 \$315,000.00 \$628,750.00 \$191,000.00 \$194,637.24 \$255,000.00 \$195,000.00 \$364,100.00	0.5% 3.1% 1.3% 0.61% 1.22% 0.37% 0.38% 0.5%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
7 3 1 2 1 1 1 1 1 8 1	\$1,594,342.78 \$668,900.00 \$315,000.00 \$628,750.00 \$191,000.00 \$194,637.24 \$255,000.00 \$195,000.00 \$364,100.00	3.1% 1.3% 0.61% 1.22% 0.37% 0.38% 0.5%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3 1 2 1 1 1 1 1 8	\$668,900.00 \$315,000.00 \$628,750.00 \$191,000.00 \$194,637.24 \$255,000.00 \$195,000.00 \$364,100.00	1.3% 0.61% 1.22% 0.37% 0.38% 0.5%	0 0 0 0	\$0.00 \$0.00 \$0.00
1 2 1 1 1 1 1 8 8	\$315,000.00 \$628,750.00 \$191,000.00 \$194,637.24 \$255,000.00 \$195,000.00 \$364,100.00	0.61% 1.22% 0.37% 0.38% 0.5%	0 0 0	\$0.00 \$0.00
1 1 1 1 1 8 1	\$628,750.00 \$191,000.00 \$194,637.24 \$255,000.00 \$195,000.00 \$364,100.00	1.22% 0.37% 0.38% 0.5%	0 0 0	\$0.00
1 1 1 1 1 8 1	\$191,000.00 \$194,637.24 \$255,000.00 \$195,000.00 \$364,100.00	0.37% 0.38% 0.5%	0	·
1 1 1 1 8 1	\$194,637.24 \$255,000.00 \$195,000.00 \$364,100.00	0.38%	0	\$0.00
1	\$255,000.00 \$195,000.00 \$364,100.00	0.5%	-	φυ.υυ
1	\$195,000.00 \$364,100.00		_	\$0.00
1	\$364,100.00	0.38%	O	\$0.00
1			0	\$0.00
1		0.71%	0	\$0.00
	\$1,710,899.84	3.32%	0	\$0.00
	\$368,000.00	0.71%	0	\$0.00
2	\$335,393.54	0.65%	0	\$0.00
7	\$1,829,556.00	3.55%	0	\$0.00
1	\$163,800.00	0.32%	0	\$0.00
3	\$486,052.76	0.94%	0	\$0.00
2	\$527,428.51	1.02%	0	\$0.00
1	\$204,700.00	0.4%	0	\$0.00
1	\$212,000.00	0.41%	0	\$0.00
1	\$244,000.00	0.5%	0	\$0.00
208	\$51,484,326.72	100%	0	\$0.00
1	\$122,000.00	0.48%	0	\$0.00
1	\$116,000.00			\$0.00
1	\$112,000.00	0.44%	0	\$0.00
1	\$115,100.00	0.46%	0	\$0.00
2	\$231,639.86	0.92%	0	\$0.00
1	\$120,500.00	0.48%	0	\$0.00
4	\$469,474.02	1.86%	0	\$0.00
2	\$240,005.27			\$0.00
1	\$121,500.00	0.48%	0	\$0.00
1	\$124,000.00		-	\$0.00
1	·			\$0.00
				\$0.00
1	\$121,900.00			
	1 1 1 2 1 4 2 1 1 1	1 \$244,000.00 208 \$51,484,326.72  1 \$122,000.00 1 \$116,000.00 1 \$112,000.00 2 \$231,639.86 1 \$120,500.00 4 \$469,474.02 2 \$240,005.27 1 \$121,500.00 1 \$124,000.00 1 \$122,500.00	1       \$244,000.00       0.5%         208       \$51,484,326.72       100%         1       \$122,000.00       0.48%         1       \$116,000.00       0.46%         1       \$112,000.00       0.44%         1       \$115,100.00       0.46%         2       \$231,639.86       0.92%         1       \$120,500.00       0.48%         4       \$469,474.02       1.86%         2       \$240,005.27       0.95%         1       \$121,500.00       0.48%         1       \$124,000.00       0.49%         1       \$122,500.00       0.49%         1       \$122,500.00       0.49%	1 \$244,000.00 0.5% 0  208 \$51,484,326.72 100% 0  1 \$122,000.00 0.48% 0  1 \$116,000.00 0.46% 0  1 \$112,000.00 0.44% 0  1 \$115,100.00 0.46% 0  2 \$231,639.86 0.92% 0  1 \$120,500.00 0.48% 0  4 \$469,474.02 1.86% 0  2 \$240,005.27 0.95% 0  1 \$121,500.00 0.48% 0  1 \$124,000.00 0.49% 0  1 \$122,500.00 0.49% 0

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ANCHORBANK, FSB	5	\$581,100.00	2.31% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$119,455.27	0.47% 0	\$0.00
BADGER BANK	1	\$115,000.00	0.46% 0	\$0.00
BANCORPSOUTH BANK	1	\$124,000.00	0.49% 0	\$0.00
BANK FIRST NATIONAL	3	\$357,000.00	1.42% 0	\$0.00
BANK OF DEERFIELD	1	\$116,000.00	0.46% 0	\$0.00
BANK OF HAWAII	1	\$118,000.00	0.47% 0	\$0.00
BANK OF LEE'S SUMMIT	1	\$123,600.00	0.49% 0	\$0.00
BANK OF QUINCY	1	\$122,325.00	0.49% 0	\$0.00
BANK OF SPRINGFIELD	4	\$472,848.46	1.88% 0	\$0.00
BANKERS' BANK	2	\$232,100.00	0.92% 0	\$0.00
BAXTER CREDIT UNION	1	\$117,800.00	0.47% 0	\$0.00
BELL STATE BANK & TRUST	1	\$120,800.00	0.48% 0	\$0.00
BLC COMMUNITY BANK	1	\$119,000.00	0.47% 0	\$0.00
BREMER BANK NATIONAL	1	\$110,000.00	0.44% 0	\$0.00
ASSOCIATION	1	¢116 200 00	0.460/.0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$116,300.00		i
CABARRUS BANK & TRUST	1	\$116,200.00		t t
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00		
CENTRAL TRUST BANK	1	\$120,000.00	0.48% 0	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$117,600.00	0.47%	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$121,400.00	0.48% 0	\$0.00
CITIZENS STATE BANK OF LOYALS	1	\$123,000.00	0.49% 0	\$0.00
CITY STATE BANK	1	\$115,473.43	0.46% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.46% 0	\$0.00
	2	\$222.500.00	0.93% 0	\$0.00
CLINTON NATIONAL BANK COMMERCE STATE BANK	1	\$233,500.00 \$120,000.00		†
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00		
COMMUNITY NATIONAL BANK	1	\$124,873.00		
COPPERMARK BANK	1	\$113,400.00		
EMIGRANT MORTGAGE COMPANY,	1	\$121,300.00	0.48%	\$0.00
INC	1	\$123,000.00	0.49% 0	\$0.00
EXPRESS MORTGAGE LLC	1	\$110,000.00	0.44% 0	\$0.00
F & M COMMUNITY BANK, NA	1	\$115,000.00	0.46% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$114,927.27	0.46% 0	\$0.00
FIDELITY BANK	1	\$119,455.27	0.47% 0	\$0.00
FIFTH THIRD BANK	1	\$121,247.10	0.48% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$233,800.00	0.93% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,481.94	0.45% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,800.00	0.46% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$115,000.00	0.46% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.44% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$113,000.00	0.45% 0	\$0.00
 	1	Ψ115,000.00	0.15700	Ψ0.00

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FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.47% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$115,000.00		
FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.48% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$112,000.00	0.44% 0	\$0.00
FIRST STATE BANK	1	\$115,100.00	0.46% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$115,473.43	0.46% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$120,500.00	0.48% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$115,650.00	0.46% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$124,500.00	0.49% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$235,000.00	0.93% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$228,700.00	0.91% 0	\$0.00
GMFS LLC	1	\$116,000.00	0.46% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$115,000.00	0.46% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$112,487.05	0.45% 0	\$0.00
INC.	2	\$246.426.10	0.000/ 0	
HOLYOKE CREDIT UNION	2	\$246,436.10		
HOME FEDERAL BANK	2	\$230,473.43	1 1	
HOME FEDERAL SAVINGS BANK	1	\$119,250.00	1	1
HOME SAVINGS AND LOAN CO	1	\$117,500.00	1	
IDAHO CENTRAL CREDIT UNION	1	\$119,300.00	1	
ILLINI BANK	1	\$115,652.55		
INTERCITY STATE BANK	3	\$358,694.00	1.42% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$452,635.59	1.8% 0	\$0.00
IOWA STATE BANK	1	\$118,500.00	0.47% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.48%	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$123,000.00	0.49% 0	\$0.00
LAYTON STATE BANK	1	\$110,000.00	0.44% 0	\$0.00
MARINE BANK	2	\$232,218.77	0.92% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,500.00		
MIDWESTONE BANK	1	\$110,000.00	0.44% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00
MISSOURI CREDIT UNION	3	\$356,100.00	1.41% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$345,254.00	1.37% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.48% 0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$114,477.96	0.45% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$116,821.08	0.46% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$224,010.00	0.89% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,291.59	0.44% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,700.00	0.49% 0	\$0.00

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PEKIN NATIONAL BANK	1	\$122,320.00	0.49% 0	\$0.00
PENTAGON FEDERAL C. U.	11	\$1,280,516.95	5.09% 0	\$0.00
PEOPLES STATE BANK	1	\$113,000.00	0.45% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$111,000.00	0.44% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$361,000.00	1.43% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$118,067.66	0.47% 0	
RAYNE BUILDING AND LOAN	1	¢121 (00 00	0.4007.0	¢0.00
ASSOCIATION	1	\$121,600.00	0.48% 0	\$0.00
RIVER VALLEY BANK	1	\$121,500.00	0.48% 0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00
ROYAL BANK	1	\$120,000.00	0.48% 0	\$0.00
ROYAL CREDIT UNION	2	\$225,145.93	0.89% 0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$115,000.00	0.46% 0	\$0.00
COMPANY SCHOOLSFIRST FEDERAL CREDIT				
UNION CREDIT	1	\$118,000.00	0.47% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$123,929.23	0.49% 0	\$0.00
SECURITY STATE BANK	1	\$123,000.00	0.49% 0	\$0.00
SIU CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00
SOUND COMMUNITY BANK	1	\$111,566.00	0.44% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT	1	\$113,000.00	0.45% 0	\$0.00
UNION		•		
STATE BANK OF CROSS PLAINS	1	\$117,700.00	0.47% 0	
STATE BANK OF GRAYMONT	1	\$114,000.00	0.45% 0	
STATE BANK OF SPEER	1	\$117,505.23	0.47% 0	
STATE BANK OF WATERLOO	1	\$123,500.00	0.49% 0	
STEARNS LENDING INC.	1	\$122,000.00	0.48% 0	
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.45% 0	
SUMMIT CREDIT UNION	4	\$465,770.00	1.85% 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$235,300.00	0.93% 0	
SWBC MORTGAGE CORPORATION	1	\$110,000.00		
TEACHERS FEDERAL CREDIT UNION	2	\$240,500.00	0.96% 0	
TEXAS BANK	1	\$117,000.00	0.46% 0	
THE CITIZENS BANKING CO	1	\$122,000.00	0.48% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$111,270.65	0.44% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$115,286.00	0.46% 0	\$0.00
CATLIN		Ψ113,200.00	0.1070	Ψ0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,800.00	0.49% 0	\$0.00
THE NATIONAL BANK AND TRUST	1	\$123,431.51	0.49% 0	\$0.00
COMPANY		•		
THE OLD FORT BANKING COMPANY	1	\$115,500.00	0.46% 0	
UNITED BANK	1	\$115,000.00	0.46% 0	
UNITED BANK &TRUST	1	\$119,400.00	0.47% 0	
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.44% 0	\$0.00

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	UNITED COMMUNITY BANK	6	\$706,518.27	2.81% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$798,890.49	3.17% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$118,400.00	0.47% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00
	WAUKESHA STATE BANK	1	\$117,400.00	0.47% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$346,600.00	1.38% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$119,442.96	0.47% 0	\$0.00
	WINGS FINANCIAL CU	1	\$109,500.66		\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	11	\$0.00
	Unavailable	13	\$1,528,045.17	6.06% 0	\$0.00
Total		215	,	100% 0	\$0.00
			<del>+</del>		7 3 3 3
31417ETT8	1ST UNITED BANK	3	\$414,000.00	1.65% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$134,700.00		\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00		\$0.00
	ALABAMA ONE CREDIT UNION	2	\$266,000.00		\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,822.61	0.53% 0	\$0.00
	ALERUS MORTGAGE	1	\$145,600.00	0.58% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$275,390.04	1.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,394.00		\$0.00
	AMERICAN BANK CENTER	2	\$264,700.00	1.05% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.57% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,511.37	1.05% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$145,000.00	0.58% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.56% 0	\$0.00
	ANCHORBANK, FSB	7	\$918,400.00	3.65% 0	\$0.00
	BANK OF DEERFIELD	2	\$282,200.00	1.12% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,000.00	0.58% 0	\$0.00
	BANK OF WASHINGTON	1	\$138,100.00	0.55% 0	\$0.00
	BANKIOWA	2	\$263,540.00	1.05% 0	\$0.00
	BANNER BANK	1	\$128,000.00	0.51% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$259,500.00	1.03% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0	\$0.00
	BLC COMMUNITY BANK	2	\$261,000.00	1.04% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,400.00		\$0.00
	BUENA VISTA NATIONAL BANK	1	\$138,732.68	0.55% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.55% 0	\$0.00

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CARROLLTON BANK	1	\$144,500.00	0.57%	\$0.00	
CASHCALL, INC.	1	\$133,000.00	0.53%	\$0.00	
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.58%	\$0.00	
CENTRAL TRUST BANK	1	\$148,050.48	0.59% (	\$0.00	
CITIZENS FIRST BANK	1	\$130,000.00	0.52%	\$0.00	
CITY STATE BANK	1	\$130,000.00	0.52%		
CNB BANK, INC	1	\$125,937.07	0.5%	\$0.00	
COMMERCE STATE BANK	2	\$294,750.00	1.17% (		
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,300.00	0.5%		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.5%	\$0.00	
CORTRUST MORTGAGE INC	1	\$148,000.00	0.59%	\$0.00	
CORTRUST MORTGAGE, INC	1	\$144,000.00	0.57% (	\$0.00	
CORTRUST MORTGAGE, INC.	1	\$125,000.00	0.5%	\$0.00	
CREDIT UNION WEST	1	\$127,900.00	0.51% (	\$0.00	
CUMBERLAND SECURITY BANK	1	\$127,750.00	0.51%	+	
DUBUQUE BANK AND TRUST	1	\$138,245.00	0.55%	1 1	
DUPAGE CREDIT UNION	2	\$273,500.00	1.09%		
FARMERS STATE BANK	1	\$129,600.00	0.52%		
FIDELITY BANK	1	\$141,100.00	0.56%	<del>                                     </del>	_
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.53% (		_
FIRST AMERICAN BANK	1	\$137,771.75	0.55%		_
FIRST BANK & TRUST	1	\$128,800.00	0.51% (	†	_
FIRST BANK FINANCIAL CENTRE	3	\$394,800.00	1.57% (		_
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.59% (	1 1	_
FIRST CENTRAL BANK	1	\$131,500.00	0.52%	<del>                                     </del>	_
FIRST COMMUNITY CREDIT UNION	5	\$673,580.88	2.68%	+	_
FIRST COUNTY BANK	1	\$123,863.92	0.49%		_
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,500.00	1.06%		
FIRST HAWAIIAN BANK	1	\$134,000.00	0.53% (	\$0.00	_
FIRST NATIONAL BANK BERLIN	2	\$281,000.00	1.12% (	1 1	_
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.52%		_
FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.5%	<del>                                     </del>	_
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.59% (		_
FIRSTBANK PUERTO RICO	1	\$131,599.89	0.52%	1 1	_
FISHER NATIONAL BANK	1	\$131,522.77	0.52%	†	_
FORT COMUNITY CREDIT UNION	1	\$137,000.00	0.55%		_
FOX VALLEY SAVINGS BANK	2	\$269,409.88	1.07%	1 1	_
FRANKENMUTH CREDIT UNION	1	\$134,400.00	0.53%	1	_
GUARANTY BANK & TRUST COMPANY	1	\$148,316.90	0.59%		_
	1	\$142,549.96	0.57% (	\$0.00	_
HOME FEDERAL BANK	11				
HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	1	\$129,000.00	0.51%		

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

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	TEUTOPOLIS STATE BANK	1	\$141,200.00	0.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$127,472.00	0.51%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$125,000.00	0.5%	0	\$0.00
	UNITED BANK OF UNION	2	\$260,500.00	1.04%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$531,779.89	2.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,806.76	0.51%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,046.07	2.1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	1.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,759.30	0.53%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	WINGS FINANCIAL CU	1	\$147,882.34	0.59%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$139,000.00	0.55%	0	\$0.00
	WOODFORD STATE BANK	1	\$144,000.00	0.57%	0	\$0.00
	Unavailable	4	\$564,426.12	2.21%	0	\$0.00
<u>Fotal</u>		186	\$25,133,950.83	100%	0	\$0.00
					+	
31417ETU5	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$99,684.80	0.2%	O	\$0.00
	ABBEVILLLE BUILDING AND LOAN	1	\$95,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,025,965.00	2.04%	О	\$0.00
	ALERUS MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00
	ALLIANCE BANK	1	\$109,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$192,838.74		_	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$413,100.00	0.82%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$99,842.63	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,614.02	1.75%	Э	\$0.00
	AMERICAN BANK, N.A.	1	\$98,000.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,200.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,560.06	0.21%	Э	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,750.00	0.57%	0	\$0.00
	ANCHORBANK, FSB	2	\$192,000.00	0.38%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$84,716.85	0.17%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$194,935.94	0.39%	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$206,200.00	0.41%	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES,		Ψ200,200.00	0.1170	φσ.σσ	
	LLC DBA BENCHMARK HOME LOANS,	1	\$95,000.00	0.19%	\$0.00	
	A LIMITED LIABILITY COMPANY		. ,		·	
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,650.96	0.19%	\$0.00	
	ASSOCIATED BANK NATIONAL	9	\$887,887.59	1.76%	\$0.00	
	ASSOCIATION	9	\$007,007.39	1.70%	\$0.00	
	AUBURNBANK	1	\$103,000.00	0.2%	\$0.00	
	BADGER BANK	1	\$90,000.00		1 1	
	BANCFIRST	1	\$103,200.00	0.21%	\$0.00	
	BANCORPSOUTH BANK	6	\$596,763.97	1.19%		
	BANK FIRST NATIONAL	1	\$99,000.00	0.2%	1 1	
	BANK MUTUAL	5	\$479,549.61	0.95%		
	BANK OF HAWAII	1	\$103,500.00	0.21%		
	BANK OF THE CASCADES	1	\$104,500.00	0.21%	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$207,830.03	0.41%	\$0.00	
	BANK OF WASHINGTON	1	\$85,250.00	0.17%	\$0.00	
	BANKERS' BANK	3	\$282,800.00	0.56%	\$0.00	
	BANKFINANCIAL, F.S.B.	1	\$93,000.00	0.18%	\$0.00	
	BELLCO CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	
	BENTON STATE BANK	1	\$102,400.00	0.2%	\$0.00	
	BERKSHIRE BANK	2	\$208,000.00	0.41%	\$0.00	
	BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.18%	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	
	BLACKHAWK BANK	3	\$299,500.00	0.6%	\$0.00	
	BUSEY BANK,	1	\$86,657.32	0.17%		
	CALCITE CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$199,000.00	0.4%	\$0.00	
	CAPITAL CREDIT UNION	1	\$90,500.00	0.18%	\$0.00	
	CASHCALL, INC.	1	\$90,000.00	0.18%	\$0.00	
	CENTRAL BANK OF LAKE OF THE	1	\$92,450.00	0.18%	\$0.00	
	OZARKS	1	Ψ/2,430.00		· ·	
	CENTRAL CITY CREDIT UNION	2	\$182,062.76			
	CENTRAL SAVINGS BANK	1	\$85,000.00	0.17%	1 1	
	CENTRAL TRUST BANK	1	\$92,000.00	0.18%		
	CENTRIS FEDERAL CREDIT UNION	1	\$100,575.00	0.2%		
	CENTRUE BANK	2	\$174,300.00	0.35%	\$0.00	
	CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	1 1	
	CHARTWAY FEDERAL CREDIT UNION	2	\$191,108.36	0.38%	1 1	
	CITIZENS BANK	1	\$98,400.00	0.2%	1 1	
	CITIZENS FIRST BANK	1	\$106,356.32	0.21%	1 1	
		2	\$190,000.00	0.38%	\$0.00	
1 1		ı l		ı I	1	

CITIZENS FIRS MORTGAGE C	T WHOLESALE O.				
	Γ CREDIT UNION	1	\$103,200.00	0.21%	\$0.00
	TY CREDIT UNION	1	\$107,826.29	0.21%	1
CITY NATIONA		1	\$86,166.82	0.17% (	†
CLEVELAND S		1	\$92,000.00	0.18% (	
COBALT MOR		2	\$190,123.00	0.38%	
COLONIAL NA	TIONAL MORTGAGE, A COLONIAL SAVINGS, F.A.	1	\$103,320.89	0.21%	
	BANK OF TEXAS, N.A.	1	\$103,500.00	0.21%	\$0.00
COMMERCIAL	TRUST CO.	1	\$99,700.00	0.2%	
	BANK OF TRENTON	1	\$109,600.00	0.22%	†
	FIRST CREDIT UNION	1	\$89,758.52	0.18%	
	MORTGAGE FUNDING,	1	\$103,679.27	0.21%	
COMMUNITYO	ONE BANK, N.A.	2	\$194,117.53	0.39%	\$0.00
CONSUMER LO	OAN SERVICES, LLC	1	\$106,000.00	0.21%	\$0.00
CONSUMERS	CREDIT UNION	1	\$106,400.00	0.21%	\$0.00
CORNERSTON	E MORTGAGE, INC.	1	\$107,050.00	0.21%	\$0.00
COVANTAGE (	CREDIT UNION	1	\$85,000.00	0.17%	\$0.00
CREDIT UNION ASSOCIATION		1	\$104,000.00	0.21%	\$0.00
CREDIT UNION	N OF AMERICA	1	\$102,431.36	0.2%	\$0.00
CREDIT UNION	N WEST	1	\$99,700.00	0.2%	\$0.00
CU CHANNELS	S, LLC	1	\$96,400.00	0.19% (	\$0.00
CU HOME MOI LLC	RTGAGE SOLUTIONS,	1	\$103,600.00	0.21%	
	MORTGAGE, A COLONIAL SAVINGS, F.A.	1	\$108,121.98	0.21%	\$0.00
DEDHAM INST	TITUTION FOR SAVINGS	1	\$98,000.00	0.19% (	\$0.00
DESERT SCHO UNION	OLS FEDERAL CREDIT	2	\$189,091.60	0.38%	\$0.00
DHCU COMMU	INITY CREDIT UNION	2	\$180,600.00	0.36%	\$0.00
DUPACO COM	MUNITY CREDIT UNION	4	\$371,500.00	0.74%	\$0.00
DUPAGE CRED	OIT UNION	2	\$192,380.00	0.38%	\$0.00
ELGA CREDIT	UNION	1	\$105,200.00	0.21%	\$0.00
EMIGRANT MO INC	ORTGAGE COMPANY,	1	\$100,000.00	0.2%	\$0.00
EMPORIA STA' UNION	TE FEDERAL CREDIT	1	\$99,842.63	0.2%	\$0.00
EMPOWER FEI	DERAL CREDIT UNION	1	\$88,000.00	0.17%	\$0.00
ENT FEDERAL	CREDIT UNION	4	\$390,434.19	0.78%	\$0.00
EXCEL MORTO	GAGE SERVICING, INC.	3	\$316,800.00	0.63%	\$0.00
EXCHANGE BA CORPORATION	ANK & TRUSTCO., A N	1	\$97,339.73	0.19%	\$0.00
FAIRWAY IND CORP	EPENDENT MORTGAGE	1	\$104,500.00	0.21%	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$101,000.00	0.2%	\$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$88,000.00	0.17%	\$0.00	
	FARMERS STATE BANK	1	\$97,500.00	0.19%	0 \$0.00	
	FIDELITY BANK	2	\$178,547.29	0.35%		
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$100,000.00	0.2%	0 \$0.00	
	FIRST BANK & TRUST	1	\$108,500.00	0.22%	0 \$0.00	
	FIRST BANK MORTGAGE	1	\$101,279.74	0.2%	0 \$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.19%	\$0.00	
	FIRST BANK, N.A.	1	\$107,826.29	0.21%	0 \$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,000.00	0.21%		
	FIRST CHOICE LOAN SERVICES, INC.	1	\$107,500.00	0.21%	0 \$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$106,729.00	0.21%	1 1	
	FIRST COMMUNITY CREDIT UNION	2	\$180,000.00	0.36%	1	
	FIRST COUNTY BANK	1	\$94,850.49	0.19%		
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$507,995.61	1.01%		
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,500.00	0.17%	\$0.00	
	FIRST FEDERAL SAVINGS & LOAN	1	\$103,200.00	0.21%	0 \$0.00	
	FIRST INTERSTATE BANK	5	\$471,500.00	0.94%	1 1	
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	1	
	FIRST MORTGAGE COMPANY, LLC	3	\$295,093.00	0.59%	1 1	
	FIRST NATIONAL BANK ALASKA	1	\$106,400.00	0.21%		
	FIRST NATIONAL BANK AND TRUST CO	1	\$105,600.00	0.21%	90.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.18%	\$0.00	
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,942.80	0.2%	\$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	2	\$195,094.98	0.39%	0 \$0.00	
	FIRST NATIONAL BANK OF CARMI	1	\$106,225.00	0.21%	0 \$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,665.87	0.21%		
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$104,738.49	0.21%	0 \$0.00	
	FIRST PLACE BANK	6	\$599,631.78	1.19%	0 \$0.00	
	FIRST STATE BANK AND TRUST CO.	1	\$99,500.00	0.2%	1 1	
	FIRST STATE COMMUNITY BANK	1	\$99,691.60	0.2%	1 1	
_	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$503,800.00	1%	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.22%	\$0.00	

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FIRSTBANK PUERTO RICO	1	\$99,839.15	0.2% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$182,826.55	0.36% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$108,000.00	0.21% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$94,800.00	0.19% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$93,346.31	0.19% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$106,940.00	0.21% 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.2% 0	\$0.00
FULTON BANK, N.A.	2	\$205,890.00	0.41% 0	\$0.00
GATEWAY HOME LENDING	1	\$89,500.00	0.18% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.2% 0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
GESA CREDIT UNION	1	\$104,700.00	0.21% 0	\$0.00
GREAT WESTERN BANK	1	\$88,000.00	0.17% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$294,449.00	0.59% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,050.00	0.19% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$281,200.00	0.56% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,071.36	0.22% 0	\$0.00
HARBOR CREDIT UNION	1	\$106,528.37	0.21% 0	\$0.00
HARBOR NATIONAL BANK	1	\$96,500.00	0.19% 0	\$0.00
HAWTHRON BANK	1	\$107,209.14	0.21% 0	\$0.00
HEARTLAND BANK	1	\$102,000.00	0.2% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.39% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$197,343.18	0.39% 0	\$0.00
HOME BANK	1	\$106,400.00	0.21% 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$104,500.00	0.21% 0	\$0.00
HOMEWISE, INC	2	\$204,600.00	0.41% 0	\$0.00
HORIZON BANK N A	1	\$97,600.00	0.19% 0	\$0.00
HORIZON BANK, N.A.	1	\$87,900.00	0.17% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$107,826.29	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$86,805.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$392,000.00	0.78% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00
INTERCITY STATE BANK	1	\$90,000.00	0.18% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$300,700.00	0.6% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$85,600.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A		·		
CALIFORNIA CORPORATION	1	\$104,000.00	0.21% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,920.00	0.2% 0	\$0.00
LINN AREA CREDIT UNION	1	\$87,815.58	0.17% 0	\$0.00

MA	NUFACTURERS BANK AND TRUST	1	\$98,000.00	0.19%	0 \$0.00
	RSHLAND COMMUNITY FEDERAL	1	\$89,100.00	0.18%	0 \$0.00
	EDIT UNION				·
1	X CREDIT UNION	1	\$100,000.00		<del>-</del>
	MBERS FIRST CREDIT UNION	1	\$86,400.00		
	RCHANTS NATIONAL BANK	1	\$85,500.00		
	D AMERICA MORTGAGE	2	\$199,000.00	0.4%	0 \$0.00
	D-HUDSON VALLEY FEDERAL EDIT UNION	1	\$86,000.00	0.17%	0 \$0.00
MII	DCOUNTRY BANK	1	\$94,847.20	0.19%	0 \$0.00
MII	ODLETON COMMUNITY BANK	1	\$96,000.00	0.19%	0 \$0.00
MII	OFLORIDA CREDIT UNION	1	\$104,700.00	0.21%	0 \$0.00
MII	DLAND STATES BANK	1	\$84,869.13	0.17%	0 \$0.00
MII	DWEST COMMUNITY BANK	2	\$196,000.00	0.39%	0 \$0.00
MII	DWEST HERITAGE BANK	1	\$106,875.00	0.21%	0 \$0.00
MII	DWEST LOAN SERVICES, INC.	1	\$86,925.00	0.17%	0 \$0.00
FEI	SSION FEDERAL CREDIT UNION, A DERALLY CHARTERED CREDIT ION	1	\$90,000.00	0.18%	0 \$0.00
	RTGAGE SOLUTIONS OF LORADO, LLC	1	\$90,700.00	0.18%	0 \$0.00
	UNTAIN AMERICA FEDERAL EDIT UNION	1	\$108,750.00	0.22%	0 \$0.00
MC	UNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.2%	0 \$0.00
MU BA	NICIPAL TRUST AND SAVINGS NK	1	\$99,000.00	0.2%	0 \$0.00
	TIONWIDE ADVANTAGE PRTGAGE COMPANY	2	\$205,000.00	0.41%	0 \$0.00
NC	B, FSB	1	\$94,000.00	0.19%	0 \$0.00
NE'	ΓWORK FUNDING, L.P.	2	\$205,000.00	0.41%	0 \$0.00
NO	RTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00
NO	RTH VALLEY BANK	1	\$96,638.00	0.19%	0 \$0.00
NO	RTHWESTERN MORTGAGE CO.	7	\$720,625.60	1.43%	0 \$0.00
ON	Q FINANCIAL, INC.	1	\$102,338.69	0.2%	0 \$0.00
ON	B BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0 \$0.00
OR	IENTAL BANK AND TRUST	1	\$88,657.17	0.18%	0 \$0.00
OR	NL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0 \$0.00
CLI CA	CIFIC UNION FINANCIAL LLC DBA EARVSION FUNDING A LIFORNIA LIMITED LIABILITY MPANY	1	\$99,839.15	0.2%	0 \$0.00
PAI	NHANDLE STATE BANK	1	\$93,000.00	0.18%	0 \$0.00
PA	ΓELCO CREDIT UNION	1	\$89,040.00		
	WTUCKET CREDIT UNION	2	\$204,839.15	0.41%	1 - 1 -
	NTAGON FEDERAL C. U.	8	\$766,930.33	1.52%	
PEC	OPLES BANK, A WA CORPORATION	1	\$100,000.00		
	OPLES NATIONAL BANK	1	\$97,845.77	0.19%	1 1

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

SOUTHEAST NATIONAL BANK	1	\$103,000.00	0.2%	\$0.00
SOUTHERN ILLINOIS BANK	1	\$101,850.00	0.2%	\$0.00
SOVEREIGN BANK, N.A.	4	\$389,174.22	0.77%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,000.00	0.2%	\$0.00
STANDARD BANK AND TRUST	2	\$205,635.00	0.41%	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$295,100.00	0.59% (	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.2%	\$0.00
STEARNS LENDING INC.	15	\$1,483,182.38	2.95% (	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$85,350.00	0.17%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,641.36	0.2%	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,800.00	0.22%	\$0.00
SUMMIT CREDIT UNION	4	\$375,950.00	0.75% (	\$0.00
SWBC MORTGAGE CORPORATION	5	\$519,720.00	1.03% (	\$0.00
SWINEFORD NATIONAL BANK	1	\$104,400.00	0.21%	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,000.00	0.18%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,920.00	0.21%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$89,852.06	0.18%	\$0.00
THE PEOPLES BANK	1	\$101,100.00	0.2%	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,680.36	0.21%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$92,627.00	0.18% (	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$201,120.00	0.4% (	\$0.00
TRAVERSE CITY STATE BANK	2	\$210,000.00	0.42%	\$0.00
TWIN OAKS SAVINGS BANK	1	\$101,000.00	0.2%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.21%	\$0.00
UMPQUA BANK	7	\$672,641.16	1.34% (	\$0.00
UNION SAVINGS BANK	20	\$1,919,312.39	3.82%	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$388,157.00	0.77%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,655.81	0.41%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$186,750.00	0.37%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,650.00	0.38%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.18%	\$0.00
VALLEY NATIONAL BANK	1	\$97,327.15	0.19% (	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	0.41%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17%	\$0.00

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

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	AMERICAN PORTFOLIO MORTGAGE CORP				
F	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,305.00	0.36%	\$0.00
	ANCHORBANK, FSB	2	\$197,800.00	0.39% 0	\$0.00
<b>—</b>	ARIZONA FEDERAL CREDIT UNION	1	\$94,344.67	0.19% 0	1
<b>—</b>	ARIZONA STATE CREDIT UNION	3	\$289,974.17	0.58% 0	1
	ARK-LA-TEX FINANCIAL SERVICES,		Ψ=0>,> / /	0.2070	Ψ0.00
I	LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,200.00	0.76% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,360.73	0.18% 0	\$0.00
F	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$954,851.81	1.9% 0	
	ASSOCIATED CREDIT UNION	1	\$99,839.15	0.2% 0	\$0.00
F	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00		
	ATHOL CREDIT UNION	1	\$105,500.00	0.21% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$89,200.00		
	BANCORPSOUTH BANK	7	\$690,500.00		
	BANK MUTUAL	5	\$466,171.77	0.93% 0	1
	BANK OF HAWAII	1	\$102,000.00	0.2% 0	
	BANK OF LEE'S SUMMIT	2	\$185,800.00		
	BANK OF PUTNAM COUNTY	1	\$99,846.03	0.2% 0	
	BANK OF THE CASCADES	2	\$210,500.00		
F	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$201,247.92	0.4% 0	
	BANKERS TRUST COMPANY	2	\$213,224.68	0.42% 0	\$0.00
	BANKERS' BANK	2	\$186,000.00	1	1
F	BANKNEWPORT	1	\$100,000.00		1
F	BELL STATE BANK & TRUST	1	\$107,900.00		
F	BELMONT SAVINGS BANK	1	\$99,437.52	0.2% 0	\$0.00
F	BERKSHIRE BANK	2	\$198,523.69	0.39% 0	
F	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,250.00	0.21% 0	\$0.00
F	BLACKHAWK BANK	1	\$96,000.00	0.19% 0	\$0.00
F	BNYMELLON	1	\$96,425.00	0.19% 0	\$0.00
F	BOONE COUNTY NATIONAL BANK	2	\$209,431.60	0.42% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21% 0	\$0.00
	BUSEY BANK,	1	\$88,125.00	0.17% 0	\$0.00
	CAMBRIDGE STATE BANK	1	\$86,122.74	0.17% 0	†
	CARROLL COUNTY STATE BANK	1	\$96,900.00	0.19% 0	
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2% 0	
(	CENTRAL MINNESOTA CREDIT UNION	1	\$90,590.00	0.18% 0	1

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CENTRAL TRUST BANK	4	\$395,271.10	0.78% 0	\$0.00
CENTRUE BANK	1	\$101,000.00	0.2% 0	
CENTURY LENDING COMPANY	8	\$801,920.00	1.59% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$98,993.00	0.2% 0	\$0.00
CITIZENS BANK	1	\$104,000.00	0.21% 0	\$0.00
CITIZENS FIRST BANK	1	\$104,500.00	0.21% 0	\$0.00
CITIZENS FIRST WHOLESALE	6	¢502,400,00	1 1007 0	\$0.00
MORTGAGE CO.	6	\$592,400.00	1.18% 0	\$0.00
CITIZENS STATE BANK	1	\$100,841.04	0.2% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
CITY NATIONAL BANK	1	\$99,750.00	0.2% 0	\$0.00
CLINTON NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00
COBALT MORTGAGE	1	\$109,250.00	0.22% 0	\$0.00
COLLINS STATE BANK	2	\$211,000.00	0.42% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$108,721.00	0.22% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,721.00	0.2270 0	\$0.00
COLORAMO FEDERAL CREDIT UNION	1	\$101,832.34	0.2% 0	\$0.00
COMMUNITY STATE BANK	1	\$88,763.76	0.18% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$95,908.85	0.19% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$201,458.35	0.4% 0	
CONSUMERS CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00
CORNERSTONE BANK	1	\$84,916.15	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$276,700.00	0.55% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00
CU COMMUNITY, LLC	1	\$107,200.00	0.21% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,271.35	0.21% 0	\$0.00
CU MORTGAGE DIRECT	1	\$92,000.00	0.18% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$85,500.00	0.17% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$209,325.00	0.42% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,679.98	0.21% 0	\$0.00
DIME BANK	1	\$104,500.00	0.21% 0	\$0.00
DORAL MORTGAGE LLC	1	\$89,855.24	0.18% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$208,600.00	0.41% 0	\$0.00
EASTWOOD BANK	1	\$109,800.00	0.22% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$91,475.82	0.18% 0	\$0.00
EVERBANK	1	\$89,647.68	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,200.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$274,750.00	0.55% 0	\$0.00
F&M STATE BANK	1	\$86,824.26	0.33% 0	
	1			
FAA CREDIT UNION	1	\$107,735.43	0.21% 0	\$0.00

FAIRWAY INDEPENDENT MO CORP.	ORTGAGE 4	\$419,679.19	0.83%	\$0.00	
FAMILY FIRST	1	\$85,858.64	0.17%	\$0.00	
FARMERS BANK & TRUST, N CORPORATION	JA, A 2	\$201,511.00	0.4%	\$0.00	
FEDERAL HOME LOAN BAN	K 2	\$185,000.00	0.37%	\$0.00	
FIDELITY BANK	2	\$179,713.60	0.36%	\$0.00	
FIDELITY COOPERATIVE BA	NK 1	\$105,000.00	0.21%	\$0.00	
FIRST BANK FINANCIAL CE	NTRE 1	\$86,400.00	0.17%	\$0.00	
FIRST CALIFORNIA MORTGA COMPANY	AGE 2	\$213,192.00	0.42%	\$0.00	
FIRST CENTURY BANK	1	\$104,500.00	0.21%	\$0.00	
FIRST CITIZENS BANK AND	TRUST CO. 1	\$105,167.45	0.21%	\$0.00	
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.19%	\$0.00	
FIRST COMMUNITY CREDIT	UNION 4	\$363,651.78	0.72%	\$0.00	
FIRST COUNTY BANK	1	\$106,000.00	0.21%	\$0.00	
FIRST FEDERAL BANK OF O	HIO 1	\$88,350.00	0.18%	\$0.00	
FIRST FEDERAL BANK OF TI MIDWEST	HE 3	\$289,300.00	0.57%	\$0.00	
FIRST FEDERAL S & L ASSO LAKEWOOD, ISAOA	C. OF 5	\$477,275.00	0.95%	\$0.00	
FIRST FEDERAL SAVINGS &	LOAN 1	\$100,000.00	0.2%	\$0.00	
FIRST FEDERAL SAVINGS BACHAMPAIGN-URBANA	ANK OF 1	\$93,382.68	0.19%	\$0.00	
FIRST INTERSTATE BANK	3	\$297,587.73	0.59%	\$0.00	
FIRST MONTANA BANK, INC MONTANA CORPORATION	C, A 1	\$97,770.85	0.19%	\$0.00	
FIRST MORTGAGE COMPAN	Y, LLC 2	\$199,911.00	0.4%	\$0.00	
FIRST MORTGAGE COMPAN	Y, LLC 1	\$104,000.00	0.21%	\$0.00	
FIRST MORTGAGE HOME LE LLC D/B/A VICTORY MORTO	1	\$94,440.00	0.19%	\$0.00	
FIRST NATIONAL BANK ALA	ASKA 1	\$107,000.00	0.21%	\$0.00	
FIRST NATIONAL BANK BEF	RLIN 1	\$108,000.00	0.21%		
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.17%	\$0.00	
FIRST NATIONAL BANK IN F	PAXTON 1	\$103,080.00	0.2%	\$0.00	
FIRST NATIONAL BANK OF	ST LOUIS 1	\$106,000.00	0.21%	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,000.00	0.22%	\$0.00	
FIRST NEWTON NATIONAL	BANK 1	\$95,000.00	0.19%	\$0.00	
FIRST NORTHERN CREDIT U	NION 1	\$90,000.00	0.18%	\$0.00	
FIRST PLACE BANK	8	\$788,771.39	1.57%	\$0.00	
FIRST TECHNOLOGY FEDER CREDIT UNION	AL 1	\$106,500.00	0.21%	\$0.00	
FIRST UNITED BANK AND TO COMPANY	RUST 1	\$95,825.00	0.19% 0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$180,053.71	0.36%	\$0.00	

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

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LEADER BANK, N.A.	1	\$108,500.00	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$187,250.00	0.37% 0	\$0.00
LISBON COMMUNITY FCU	1	\$97,850.00	0.19% 0	\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.2% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$86,400.00	0.17% 0	\$0.00
MARINE BANK	1	\$90,000.00	0.18% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$96,500.00	0.19% 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.2% 0	\$0.00
METRO BANK	1	\$89,716.31	0.18% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$188,013.44	0.37%	\$0.00
MID AMERICAN CREDIT UNION	1	\$101,689.71	0.2% 0	\$0.00
MIDLAND STATES BANK	2	\$182,850.00	0.36% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$199,000.00	0.39%	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2% 0	\$0.00
MISSOURI CREDIT UNION	1	\$101,175.00	0.2% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.2% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$283,598.16	0.56% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$106,500.00	0.21% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,700.00	0.38%	\$0.00
NETWORK FUNDING, L.P.	1	\$91,200.00	0.18% 0	\$0.00
NORTH VALLEY BANK	1	\$103,438.00	0.21% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$102,000.00	0.2% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$87,423.56	0.17% 0	
NORTHWESTERN MORTGAGE CO.	5	\$468,365.99	0.93% 0	\$0.00
NW PLUS CU	2	\$191,896.57	0.38% 0	\$0.00
OCEANFIRST BANK	1	\$92,600.00	0.18% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,375.00	0.19% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.18% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$90,251.40	0.18% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$289,200.00	0.57% 0	\$0.00
PANHANDLE STATE BANK	1	\$87,000.00	0.17% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$97,600.00	0.19% 0	\$0.00
FAW TOCKET CREDIT UNION			1.5600.0	\$0.00
PENTAGON FEDERAL C. U.	8	\$787,746.17	1.56% 0	\$0.00
	2	\$787,746.17 \$195,525.00	0.39% 0	

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	NACLE CAPITAL MORTGAGE RPORATION	3	\$306,400.00	0.61%	\$0.00
	NEER BANK	2	\$206,400.00	0.41% (	\$0.00
<del></del>	NEER CREDIT UNION	2	\$200,635.00		
	AC LENDING SERVICES, INC.	1	\$90,000.00		
	STAL CREDIT UNION	1	\$104,235.70	0.21% (	
	AIRIE STATE BANK & TRUST	1	\$100,000.00		
	EMIER AMERICA CREDIT UNION	1	\$100,000.00		
	EMIER COMMUNITY BANK	2	\$205,500.00	0.41% (	
	EMIERBANK	1	\$94,500.00	0.19% (	
	MEBANK	1	\$93,600.00	0.19% (	
	ECU	1	\$100,800.00		
	RDUE FEDERAL CU	2	\$186,400.00		†
	BUN COUNTY BANK	1	\$95,000.00	0.19% (	
	NDOLPH SAVINGS BANK	2	\$180,000.00	0.36% (	1
RA	NDOLPH-BROOKS FCU	2	\$174,110.00		
	YMOND JAMES BANK, N.A.	1	\$87,430.00	0.17% (	i
	NASANT BANK	1	\$93,627.00		
RIV	ER CITIES BANK	2	\$200,400.00	0.4% (	
RIV	ER VALLEY BANK	1	\$98,245.14	0.19% (	\$0.00
	CKY MOUNTAIN MORTGAGE MPANY	1	\$89,600.00	0.18%	\$0.00
RO	UNDPOINT MORTGAGE COMPANY	1	\$102,000.00	0.2%	\$0.00
RO	YAL CREDIT UNION	5	\$478,148.69	0.95% (	\$0.00
RPI	M MORTGAGE, INC.	1	\$109,000.00	0.22%	\$0.00
S&	ΓBANK	2	\$210,800.00	0.42%	\$0.00
	UK VALLEY BANK & TRUST MPANY	1	\$109,200.00	0.22%	\$0.00
	VINGS BANK OF MENDOCINO UNTY	1	\$106,336.54	0.21%	\$0.00
SCO	OTIABANK DE PUERTO RICO	1	\$103,034.01	0.2%	\$0.00
SCO	OTIABANK OF PUERTO RICO	1	\$89,920.34	0.18%	\$0.00
SEA	ASONS FEDERAL CREDIT UNION	1	\$98,000.00	0.19% (	\$0.00
SEC	CURITY STATE BANK	2	\$191,000.00	0.38%	\$0.00
	CURITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION	1	\$100,880.00	0.2%	\$0.00
	REWSBURY FEDERAL CREDIT ION	1	\$107,200.00	0.21%	\$0.00
	RRA PACIFIC MORTGAGE MPANY, INC.	5	\$485,230.70	0.96%	\$0.00
SO	MERSET TRUST COMPANY	2	\$198,000.00	0.39% (	\$0.00
SO	UND COMMUNITY BAN	1	\$99,000.00	0.2%	\$0.00
SO	UTHBRIDGE CREDIT UNION	1	\$104,000.00	0.21%	\$0.00
	UTHWEST MISSOURI BANK A SSOURI	1	\$103,000.00	0.2%	\$0.00
SO	VEREIGN BANK, N.A.	2	\$181,000.00	0.36% (	\$0.00

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SPIRE FCU	1	\$104,538.79	0.21%	0 \$0.00	
ST.MARY'S BANK	2	\$191,500.00	0.38%		
STANDARD BANK AND TRUST	1	\$85,500.00	0.17%	0 \$0.00	
STANDARD MORTGAGE	1	¢102.000.00	0.207	0 00	
CORPORATION	1	\$102,000.00	0.2%	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.19%	0 \$0.00	
STEARNS LENDING INC.	6	\$619,900.00	1.23%	0 \$0.00	
STOCK YARDS BANK & TRUST	3	\$293,041.51	0.58%	0 \$0.00	
COMPANY		Ψ2/3,041.31		·	
STOCKMAN BANK OF MONTANA	2	\$199,925.00	0.4%		
SUMMIT CREDIT UNION	5	\$495,875.00	0.98%	1 1	
SUPERIOR FEDERAL CREDIT UNION	1	\$107,600.00	0.21%	0 \$0.00	
SWBC MORTGAGE CORPORATION	6	\$585,575.00	1.16%	0 \$0.00	
TBA CREDIT UNION	1	\$93,400.00	0.19%	0 \$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,601.64	0.22%	0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0 \$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.21%	0 \$0.00	
THE HARVARD STATE BANK	1	\$95,250.00	0.19%	0 \$0.00	_
THE HONESDALE NATIONAL BANK ISAOA	2	\$180,000.00	0.36%		
THE OLD FORT BANKING COMPANY	1	\$104,500.00	0.21%	0 \$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%		
TOP MORTGAGE BANKERS CORP	1	\$104,834.75	0.21%		_
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	1 1	_
TOWN & COUNTRY BANK	2	\$199,500.00	0.4%	1 1	
TRAVERSE CITY STATE BANK	2	\$214,530.00	0.43%		
TRAVIS CREDIT UNION	1	\$106,000.00	0.21%		
TRUSTONE FINANCIAL	1	\$85,500.00	0.17%		
UMPQUA BANK	3	\$295,355.21	0.59%		_
UNION SAVINGS BANK	21	\$1,991,753.40	3.95%		
UNITED BANK	1	\$96,000.00	0.19%		_
UNITED BANK &TRUST	2	\$196,800.00	0.39%		
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	+	
UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.38%	1 1	
UNITEDONE CREDIT UNION	2	\$188,400.00	0.37%		
UNITY BANK	1	\$99,500.00	0.2%	1	_
UNIVERSITY LENDING GROUP, LLC	1	\$90,350.00	0.18%		_
UNIVERSITY OF WISCONSIN CREDIT	2	\$211,706.56	0.42%		
UNION		· ·			
UNIVEST BANK AND TRUST CO	1	\$92,175.00	0.18%	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT	1	\$98,000.00	0.19%	\$0.00	
UNION					
	1	\$91,600.00	0.18%	0 \$0.00	_

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

LIMITED LIABILITY COMPANY				
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE, A	3	\$344,850.00	0.69% 0	\$0.00
LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL	8	\$040.525.50	1.89% 0	\$0.00
ASSOCIATION	٥	\$949,525.50	1.89%	\$0.00
AVIDIA BANK	1	\$118,000.00	0.23% 0	\$0.00
BANCORPSOUTH BANK	2	\$229,500.00	0.46% 0	\$0.00
BANK MUTUAL	2	\$239,500.00	0.48% 0	\$0.00
BANK OF AMERICAN FORK	1	\$110,100.00	0.22% 0	\$0.00
BANK OF DONIPHAN	1	\$122,000.00	0.24% 0	\$0.00
BANK OF SPRINGFIELD	1	\$120,000.00	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$227,145.74	0.45% 0	\$0.00
BANKERS TRUST COMPANY	2	\$226,323.07	0.45% 0	\$0.00
BANKERS' BANK	1	\$120,000.00	0.24% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
BELL STATE BANK & TRUST	1	\$114,819.02	0.23% 0	\$0.00
BENTON STATE BANK	1	\$114,400.00	0.23% 0	\$0.00
BERKSHIRE BANK	1	\$120,000.00	0.24% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT				
UNION	1	\$110,500.00	0.22% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$117,500.00	0.23% 0	\$0.00
BNYMELLON	1	\$115,973.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$119,300.00	0.24% 0	\$0.00
AMERICAN FUNDING	1	·		
CASHCALL, INC.	1	\$115,000.00	0.23% 0	\$0.00
CENTRAL BANK	1	\$119,465.65	0.24% 0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$346,926.88	0.69% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
CENTURY LENDING COMPANY	1	\$115,000.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$229,448.54	0.46% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$118,400.00	0.24% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$238,341.00	0.47% 0	\$0.00
MORTGAGE CO.	2	φ236,341.00	0.47760	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,299.05	0.24% 0	\$0.00
COBALT MORTGAGE	5	\$575,140.00	1.14% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A		\$123,720.68	0.25% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	Ψ123,720.00		
COMERICA BANK	1	\$120,000.00	0.24% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23% 0	\$0.00
COMMUNITY TRUST BANK	1	\$120,000.00	0.24% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$122,451.85	0.24% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.24% 0	\$0.00
COUNTY BANK	1	\$111,000.00	0.22% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$119,103.90	0.24% 0	\$0.00

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CUSTOMERS B	ANK	1	\$120,000.00	0.24% 0	\$0.00
DELTA COMMU	JNITY CREDIT UNION	1	\$119,806.98	0.24% 0	\$0.00
DENVER MORT	GAGE COMPANY	1	\$122,000.00	0.24%	\$0.00
DESERT SCHOOUNION	OLS FEDERAL CREDIT	2	\$228,543.73	0.45%	\$0.00
DEWITT SAVIN	GS BANK	2	\$229,050.00	0.46%	\$0.00
DUPACO COM	MUNITY CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00
EMIGRANT MC INC	RTGAGE COMPANY,	2	\$236,450.00	0.47%	\$0.00
EMPOWER FED	ERAL CREDIT UNION	2	\$229,500.00	0.46% 0	\$0.00
ENVISION CRE	DIT UNION	1	\$117,000.00	0.23%	\$0.00
ERIE FEDERAL	CREDIT UNION	1	\$124,850.00	0.25%	\$0.00
EXCEL MORTG	AGE SERVICING, INC.	1	\$111,150.00	0.22%	\$0.00
	EPENDENT MORTGAGE IERIT FINANCIAL	1	\$118,000.00	0.23% 0	\$0.00
FARMERS STA	ΓE BANK	1	\$110,000.00	0.22%	\$0.00
FBC MORTGAC	E, LLC	1	\$119,500.00	0.24%	\$0.00
FIDELITY BAN	K	3	\$359,109.47	0.71%	\$0.00
FIMI INC.		1	\$112,769.33	0.22%	\$0.00
FINANCIAL PA	RTNERS CREDIT UNION	1	\$114,000.00	0.23%	\$0.00
FIRST BANK		1	\$110,500.00	0.22%	\$0.00
FIRST BANK, N	.A.	2	\$225,826.88	0.45% 0	\$0.00
FIRST CITIZEN	S BANK AND TRUST CO.	1	\$115,463.99	0.23% 0	\$0.00
FIRST CITIZENS UNION	S' FEDERAL CREDIT	1	\$111,150.00	0.22%	\$0.00
FIRST COMMU	NITY MORTGAGE, INC.	3	\$345,330.00	0.69% 0	\$0.00
FIRST FEDERAL MIDWEST	L BANK OF THE	1	\$121,600.00	0.24%	\$0.00
FIRST FEDERA	L SAVINGS BANK	2	\$246,800.00	0.49% 0	\$0.00
FIRST FEDERAL BOSTON	L SAVINGS BANK OF	1	\$118,000.00	0.23%	\$0.00
FIRST INTERST	ATE BANK	5	\$582,310.84	1.16% 0	\$0.00
FIRST MORTGA IDAHO LLC	AGE COMPANY OF	1	\$112,000.00	0.22%	\$0.00
FIRST MORTGA	GE COMPANY, LLC	2	\$233,800.00	0.46% 0	\$0.00
	GE COMPANY, LLC	3	\$354,611.97	0.71% 0	\$0.00
FIRST NATIONA CO	AL BANK AND TRUST	1	\$114,000.00	0.23%	\$0.00
FIRST NATIONAL	AL BANK BERLIN	1	\$111,625.00	0.22%	\$0.00
FIRST NATIONA	AL BANK OF DENNISON	1	\$123,500.00	0.25% 0	\$0.00
FIRST NATIONAL	AL BANK OF ST LOUIS	2	\$233,400.00	0.46%	\$0.00
FIRST PEOPLES	CFCU	1	\$114,400.00	0.23% 0	\$0.00
FIRST PLACE B		6	\$714,390.26		
FIRST REPUBLI		1	\$123,750.00		i i
FIRST STATE B	ANK NEBRASKA	1	\$114,595.49	1	i i
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FIRST STATE BANK OF ILLINOIS	1	\$113,836.00	0.23% 0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$241,418.60	0.48% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL	1	\$121,400.00	0.24% 0	\$0.00	
CREDIT UNION		+,		7	
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,495.00	0.71% 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$115,757.61	0.23% 0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$112,499.00	0.22% 0	\$0.00	
FIRSTRUST BANK	2	\$236,000.00	0.47% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	
FNB BANK	1	\$117,000.00	0.23% 0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$112,019.53	0.22% 0	\$0.00	
FOUNTAIN CITY FUNDING	1	\$114,000.00	0.23% 0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	
FULTON BANK, N.A.	3	\$353,500.00	0.7% 0	\$0.00	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,518.00	0.22% 0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.24% 0	\$0.00	
GREAT WESTERN BANK	1	\$113,000.00	0.22% 0	\$0.00	_
GREATER NEVADA MORTGAGE SERVICES	2	\$237,950.00	0.47% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.22% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY,	2	\$235,000.00	0.47% 0	\$0.00	
INC.	1	¢114.000.00	0.2207.0	¢0.00	
HARBOR NATIONAL BANK	1	\$114,000.00	0.23% 0	\$0.00	
HAWTHORN BANK	2	\$233,620.48	0.46% 0	\$0.00	
HERITAGE BANK	1	\$111,800.00	0.22% 0	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$111,823.74	0.22% 0	\$0.00	
HERSHEY FEDERAL CREDIT UNION	1	\$121,100.61	0.24% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$341,837.09	0.68% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$226,160.00	0.45% 0	\$0.00	
HOMETOWN BANK	1	\$118,000.00	0.23% 0	\$0.00	
HOMEWISE,INC	1	\$118,400.00	0.24% 0	\$0.00	
HONOR BANK	1	\$116,100.00	0.23% 0	\$0.00	
HORIZON BANK N A	3	\$361,505.00	0.72% 0	\$0.00	
HR MORTGAGE CORPORATION	1	\$112,319.05	0.22% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$222,800.00	0.44% 0	\$0.00	
INSIGHT CREDIT UNION	1	\$110,250.00	0.22% 0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$112,250.00	0.22% 0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$225,500.00	0.45% 0	\$0.00	
IOWA STATE BANK	2	\$225,900.00	0.45% 0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	

1 1 3	\$123,100.00 \$110,550.00 \$343,650.00	0.24% 0 0.22% 0 0.68% 0	\$0.00 \$0.00 \$0.00
3	·		· ·
3	\$343,650.00	0.68% 0	\$0.00
1			
1	\$119,103.90	0.24% 0	\$0.00
1	\$123,000.00	0.24% 0	\$0.00
1	\$123,500.00	0.25% 0	\$0.00
1	\$117,800.00	0.23% 0	\$0.00
1	\$113,600.00	0.23% 0	\$0.00
2	\$232,000.00	0.46% 0	\$0.00
1	\$120,000.00	0.24% 0	\$0.00
1	\$111,000.00	0.22% 0	\$0.00
1	\$117,000.00	0.23% 0	\$0.00
1	\$116,250.00	0.23% 0	\$0.00
1	\$123,540.00	0.25% 0	\$0.00
2	\$226,256.92	0.45% 0	\$0.00
1	\$113,905.00	0.23% 0	\$0.00
1	\$113,325.24	0.23% 0	\$0.00
1	\$121,000.00	0.24% 0	\$0.00
2	\$224,010.20	0.45% 0	\$0.00
1	\$118,750.00	0.24% 0	\$0.00
1	\$112,000.00	0.22% 0	\$0.00
1	\$123,500.00	0.25% 0	\$0.00
2	\$235,351.35	0.47% 0	\$0.00
1	\$118,400.00	0.24% 0	\$0.00
1	\$118,320.00	0.24% 0	\$0.00
1	\$111,000.00	0.22% 0	\$0.00
1	\$113,000.00	0.22% 0	\$0.00
2	\$230,950.00	0.46% 0	\$0.00
1	\$120,000.00	0.24% 0	\$0.00
1	\$114,400.00	0.23% 0	\$0.00
1	\$123,006.11	0.24% 0	\$0.00
1	\$111,200.00	0.22% 0	\$0.00
1	\$117,188.00	0.23% 0	\$0.00
2	\$232,990.00	0.46% 0	\$0.00
2	\$232,990.00 \$112,500.00	0.46% 0 0.22% 0	\$0.00 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,500.00 1 \$117,800.00 1 \$113,600.00 2 \$232,000.00 1 \$120,000.00 1 \$111,000.00 1 \$116,250.00 1 \$123,540.00 2 \$226,256.92 1 \$113,905.00 1 \$113,325.24 1 \$121,000.00 2 \$224,010.20 1 \$118,750.00 1 \$112,000.00 1 \$118,750.00 1 \$113,000.00 2 \$235,351.35 1 \$118,400.00 1 \$111,000.00 1 \$113,000.00 1 \$113,000.00 1 \$114,400.00 1 \$123,006.11	1       \$123,500.00       0.25% 0         1       \$117,800.00       0.23% 0         1       \$113,600.00       0.23% 0         2       \$232,000.00       0.46% 0         1       \$120,000.00       0.24% 0         1       \$117,000.00       0.22% 0         1       \$116,250.00       0.23% 0         1       \$123,540.00       0.23% 0         2       \$226,256.92       0.45% 0         1       \$113,905.00       0.23% 0         1       \$113,905.00       0.23% 0         1       \$113,000.00       0.24% 0         2       \$224,010.20       0.45% 0         1       \$112,000.00       0.24% 0         1       \$112,000.00       0.24% 0         1       \$118,750.00       0.24% 0         1       \$118,400.00       0.24% 0         1       \$118,320.00       0.24% 0         1       \$113,000.00       0.22% 0         2       \$230,950.00       0.46% 0         1       \$123,006.11       0.24% 0         1       \$123,006.11       0.24% 0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NATIONWIDE BANK	1	\$113,149.96	0.23% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$343,210.52	0.68% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.23% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$237,119.05	0.47% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00
OPES ADVISORS, INC.	1	\$119,200.00	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.22% 0	\$0.00
PALM LENDING, LLC	1	\$120,185.00	0.24% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$354,377.34	0.7% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.23% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$111,823.74	0.22% 0	\$0.00
PEOPLES STATE BANK	1	\$112,000.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,500.00	0.46% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.23% 0	\$0.00
PIONEER CREDIT UNION	1	\$112,800.00	$0.22\%  _{0}$	\$0.00
PLANTERS BANK	1	\$112,800.00	$0.22\% \ 0$	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.46% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,200.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.23% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,750.00	0.23% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$350,600.00	0.7% 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$471,338.87	0.94% 0	\$0.00
PREMIERBANK	1	\$116,000.00	0.23% 0	\$0.00
PSECU	2	\$227,481.09	0.45% 0	\$0.00
PURDUE FEDERAL CU	1	\$118,500.00	0.24% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$114,819.02	0.23% 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$235,000.00	0.47% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.24% 0	\$0.00
RCB BANK, A CORPORATION	1	\$120,000.00	0.24% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,200.00	0.68% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$109,826.88	0.22% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$123,200.00	0.25% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$117,000.00	0.23% 0	\$0.00
RENASANT BANK	3	\$346,065.00	0.69% 0	\$0.00

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

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

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

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C.U. MORTGAGE SERVICES, INC.	2	\$235,500.00	0.47% 0	\$0.00
CABARRUS BANK & TRUST	1	\$114,350.00	0.23% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.24% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$239,809.07	0.48% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00
CENTRAL ONE FCU	1	\$123,297.00	0.24% 0	\$0.00
CENTRAL TRUST BANK	1	\$111,430.89	0.22% 0	\$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.23% 0	\$0.00
CITIZENS BANK OF NORTHERN	1	\$123,215.97	0.24% 0	\$0.00
KENTUCKY, INC.	- 1			
CITIZENS BANK OF ROGERSVILLE	1	\$114,000.00	0.23% 0	
CITIZENS COMMUNITY BANK	1	\$112,188.65	0.22% 0	
CITIZENS FINANCIAL BANK	1	\$123,920.00	0.25% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$695,351.00	1.38% 0	\$0.00
CITY NATIONAL BANK	1	\$121,969.72	0.24% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,301.35	0.24% 0	\$0.00
COBALT MORTGAGE	5	\$596,975.00	1.18% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,816.64	0.23% 0	
COMMUNITY FIRST BANK	1	\$116,000.00	0.23% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.23% 0	
COMMUNITY MORTGAGE FUNDING,	1	\$114,000.00	0.23%	\$0.00
LLC	1	\$120,000.00	0.24% 0	\$0.00
COPPERMARK BANK	1	\$121,200.00	0.24% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$235,494.00	0.47% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,750.00	0.24% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$119,461.54	0.24% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$114,555.03		
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.23% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$360,700.00	0.72% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$112,500.00	0.22% 0	
DELTA COMMUNITY CREDIT UNION	1	\$119,574.43	0.24% 0	
DEXTER CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$121,300.28	0.24% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$245,710.87	0.49% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$110,000.00	0.22% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.24% 0	\$0.00
FAA CREDIT UNION	1	\$120,000.00	0.24% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,800.00	0.25% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$123,200.00	0.24% 0	\$0.00
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FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,000.00	0.23%	\$0.00	
FARMINGTON BANK	1	\$123,804.85	0.25%	\$0.00	
FBC MORTGAGE, LLC	2	\$233,000.00	0.46%		
FEDERAL HOME LOAN BANK	1	\$118,750.00	0.24%	\$0.00	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$113,000.00	0.22%	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.23%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,056.20	0.23%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.25%	\$0.00	
FIRST CENTURY BANK	1	\$123,000.00	0.24%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$243,000.00	0.48%	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$700,440.26	1.39%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,420.00	0.46%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,800.00	0.23%	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,420.00	0.24%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,839.00	0.47%	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$246,400.00	0.49%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	\$0.00	
FIRST INTERSTATE BANK	2	\$228,400.00	0.45%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,318.23	0.23%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,700.00	0.47%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$226,960.00	0.45%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$111,550.00	0.22%	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$240,310.21	0.48%	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$119,900.00	0.24%	\$0.00	
FIRST NATIONAL BANK BERLIN	2	\$235,000.00	0.47%	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$119,811.15	0.24%	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.24%	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$117,700.00	0.23%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,295.94	0.22%	\$0.00	
FIRST PLACE BANK	5	\$599,236.84	1.19%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,922.42	1.14%	\$0.00	

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FIRSTBANK PUERTO RICO	3	\$364,922.68	0.72% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$242,000.00	0.48% 0	\$0.00
FIRSTRUST	2	\$236,000.00	0.47% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$110,000.00	0.22% 0	\$0.00
FREMONT BANK	1	\$118,300.00	0.23% 0	\$0.00
FULTON BANK, N.A.	4	\$457,100.00	0.91% 0	\$0.00
GATEWAY MORTGAGE	1	\$121,620.00	0.24% 0	\$0.00
CORPORATION	1	\$121,020.00	0.24700	\$0.00
GENERAL MILLS CREDIT UNION	1	\$117,219.25	0.23% 0	
GEO-CORP INC	1	\$119,120.00	0.24% 0	\$0.00
GESA CREDIT UNION	1	\$119,500.00	0.24% 0	\$0.00
GRAND BANK NA	2	\$228,750.00	0.45% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$116,527.00	0.23% 0	\$0.00
GREAT WESTERN BANK	1	\$113,600.00	0.23% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$450,002.65	0.89% 0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$113,800.00	0.23%	\$0.00
GUARANTY TRUST COMPANY	1	\$124,000.00	0.25% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$114,300.00	0.23% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,491.42	0.45% 0	
HARBORONE CREDIT UNION	1	\$122,107.53	0.24% 0	\$0.00
HASTINGS STATE BANK	1	\$124,000.00	0.25% 0	
HAWTHORN BANK	1	\$117,762.05	0.23% 0	1
HEARTLAND BANK	2	\$240,606.00	0.48% 0	
HEARTLAND CREDIT UNION	1	\$117,820.00	0.23% 0	
HILLTOP NATIONAL BANK	1	\$116,250.00	0.23% 0	
HOME BANK	1	\$121,000.00	0.24% 0	i i
HOME FINANCING CENTER, INC.	1	\$120,375.00	0.24% 0	\$0.00
HOME STATE BANK NA	1	\$119,200.00	0.24% 0	
HORIZON BANK N A	1	\$124,450.00	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$813,750.00	1.61% 0	\$0.00
ILLINI BANK	1	\$117,956.50	0.23% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$234,400.00	0.47% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$123,500.00	0.25% 0	i i
LIBERTY BANK OF ARKANSAS	2	\$245,500.00	0.49% 0	\$0.00
LUANA SAVINGS BANK	1	\$120,800.00	0.24% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.24% 0	\$0.00
MARINE BANK	2	\$223,709.65	0.44% 0	\$0.00
MARION COUNTY STATE BANK	1	\$119,000.00	0.24% 0	\$0.00
MARSHALL COMMUNITY CREDIT		\$222,000,00		
UNION	2	\$232,000.00	0.46% 0	\$0.00
MAZUMA CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00
MERIDIAN BANK	1	\$114,300.00	0.23% 0	\$0.00

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MERRIMACK (	COUNTY SAVINGS BANK	1	\$115,000.00	0.23%	0 \$0.00	
METCALF BAN	NK	1	\$122,215.00	0.24%	0 \$0.00	
METRO BANK		1	\$118,800.00	0.24%	0 \$0.00	
MID AMERICA	MORTGAGE	1	\$111,000.00	0.22%	0 \$0.00	
MID AMERICA	AN CREDIT UNION	1	\$115,813.42	0.23%	0 \$0.00	
MIDWEST BAN ILLINOIS	NK OF WESTERN	1	\$115,500.00	0.23%	0 \$0.00	
MIDWEST HER	RITAGE BANK	1	\$122,400.00	0.24%	0 \$0.00	
MIDWEST HER FEDERAL SA	RITATE BANK, A	1	\$121,000.00	0.24%	0 \$0.00	
MIDWEST LOA	AN SERVICES, INC.	1	\$110,400.00	0.22%	0 \$0.00	
MINNESOTA V CREDIT UNI	ALLEY FEDERAL	1	\$119,000.00	0.24%	0 \$0.00	
MISSOULA FE	DERAL CREDIT UNION	1	\$117,400.00	0.23%	0 \$0.00	
MORTGAGE C	LEARING CORP	1	\$114,800.99	0.23%	0 \$0.00	
MORTGAGE M CONSULTANT		1	\$111,050.00	0.22%	0 \$0.00	
MOUNTAIN AI	MERICA CREDIT UNION	1	\$118,000.00	0.23%	0 \$0.00	
	MERICA FEDERAL	1	\$111,000.00	0.22%		
NATIONAL BA	NK OF OHIO	1	\$109,823.07	0.22%	0 \$0.00	
NBC OKLAHO	MA, A CORPORATION	1	\$117,000.00	0.23%		
NCB, FSB		1	\$124,000.00	0.25%	0 \$0.00	
NETWORK FU	NDING, L.P.	1	\$117,000.00	0.23%	0 \$0.00	
NETWORK FU	NDING, LP	1	\$123,500.00	0.25%	0 \$0.00	
NORTHERN BA	ANK & TRUST COMPANY	1	\$117,000.00	0.23%	0 \$0.00	
NORTHERN HI UNION	ILLS FEDERAL CREDIT	2	\$240,811.81	0.48%	0 \$0.00	
NORTHWEST I	FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	
NORTHWEST I LLC	MORTGAGE ALLIANCE,	1	\$119,806.98	0.24%	0 \$0.00	
OMNI AMERIC	CAN BANK	1	\$122,694.68	0.24%	0 \$0.00	
OPPORTUNITI	ES CREDIT UNION	1	\$122,802.16	0.24%		
ORNL FEDERA	AL CREDIT UNION	3	\$339,300.00	0.67%	0 \$0.00	
CLEARVSION	N FINANCIAL LLC DBA FUNDING A LIMITED LIABLITY	1	\$109,660.75	0.22%	0 \$0.00	
	CREDIT UNION	2	\$230,806.98	0.46%	0 \$0.00	
PENTAGON FE		3	\$352,181.32	0.7%		
	K, A WA CORPORATION	1	\$123,000.00	0.24%	1 1	
	IONAL BANK OF MORA	1	\$120,605.70	0.24%	1 1	
	PITAL MORTGAGE	2	\$238,400.00			
PIONEER CREI		1	\$110,000.00	0.22%	0 \$0.00	
	OME MORTGAGE	1	\$114,000.00	0.23%		

POLICE AND FIRE FEDERAL CREDIT UNION							
UNION	PMA	C LENDING SERVICES, INC.	1	\$112,500.00	0.22% 0	\$0.00	
PRAIRIE STATE BANK & TRUST   2   \$244,200.00   0.48%   0   SI			1	\$117,400.00	0.23% 0	\$0.00	
PREMIER AMERICA CREDIT UNION   2   \$234,150.00   0.46%   0   \$80	POR	T WASHINGTON STATE BANK	1	\$119,900.00	0.24% 0	\$0.00	
PREMIERBANK	PRA	IRIE STATE BANK & TRUST	2	\$244,200.00	0.48% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	PRE	MIER AMERICA CREDIT UNION	2	\$234,150.00	0.46% 0	\$0.00	
RANDOLPH-BROOKS FCU	PRE	MIERBANK	1	\$116,910.00	0.23% 0	\$0.00	
RANLIFE, INC.	PRIN	MARY CAPITAL ADVISORS LC	1	\$124,200.00	0.25% 0	\$0.00	
RCB BANK, A CORPORATION   1   \$124,000.00   0.25%   0   \$1   REAL ESTATE MORTGAGE NETWORK, INC.   2   \$236,149.00   0.47%   0   \$6   NC.   REDSTONE FEDERAL CREDIT UNION   2   \$241,200.00   0.48%   0   \$6   RENASANT BANK   1   \$123,400.00   0.24%   0   \$6   RENASANT BANK   1   \$122,211.54   0.24%   0   \$6   RESIDENTIAL FINANCE CORPORATION, A CORPORATION   1   \$1122,211.54   0.24%   0   \$6   ROUNDPOINT MORTGAGE COMPANY   2   \$227,820.00   0.45%   0   \$6   ROYAL CREDIT UNION   4   \$462,790.17   0.92%   0   \$6   ROYAL FINANCIAL CORP.   1   \$121,500.00   0.24%   0   \$6   \$6   ROYAL FINANCIAL CORP.   1   \$121,500.00   0.24%   0   \$6   \$6   ROYAL FINANCIAL CORP.   1   \$113,321.37   0.22%   0   \$6   \$6   ROYAL FINANCIAL CORP.   1   \$113,321.37   0.22%   0   \$6   \$6   ROYAL FINANCIAL CORP.   1   \$110,000.00   0.24%   0   \$6   \$6   ROYAL FINANCIAL CORP.   1   \$110,000.00   0.22%   0   \$6   \$6   ROYAL FINANCIAL CORP.   1   \$110,000.00   0.22%   0   \$6   \$6   ROYAL FINANCIAL CORP.   1   \$110,000.00   0.22%   0   \$6   ROYAL FINANCIAL ROTGAGE   1   \$110,000.00   0.22%   0   \$6   ROYAL FINANCIAL ROTGAGE   1   \$110,000.00   0.24%   0	RAN	DOLPH-BROOKS FCU	1	\$120,000.00	0.24% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.   2   \$236,149.00   0.47%   0   \$6   \$10.00     REDSTONE FEDERAL CREDIT UNION   2   \$241,200.00   0.48%   0   \$6   \$6   \$6   \$6     RENASANT BANK   1   \$123,400.00   0.24%   0   \$6   \$6   \$6   \$6   \$6   \$6   \$6	RAN	LIFE, INC.	1	\$120,000.00	0.24% 0	\$0.00	
INC.   2   \$236,149.00   0.47%   0   \$1	RCB	BANK, A CORPORATION	1	\$124,000.00	0.25% 0	\$0.00	
RENASANT BANK			2	\$236,149.00	0.47% 0	\$0.00	
RESIDENTIAL FINANCE   CORPORATION   1   \$122,211.54   0.24%   0   \$6   \$6   \$6   \$6   \$6   \$6   \$6	RED	STONE FEDERAL CREDIT UNION	2	\$241,200.00	0.48% 0	\$0.00	
CORPORATION, A CORPORATION   S122,211.54   0.24% 0   S1	REN	ASANT BANK	1	\$123,400.00	0.24% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY   2   \$227,820.00   0.45%   0   \$80   ROYAL CREDIT UNION   4   \$462,790.17   0.92%   0   \$80   \$80   \$80   \$121,500.00   0.24%   0   \$80			1	\$122,211.54	0.24%	\$0.00	
ROYAL CREDIT UNION	RIVI	ER VALLEY BANK	1	\$118,808.60	0.24% 0	\$0.00	
ROYAL FINANCIAL CORP.	ROU	NDPOINT MORTGAGE COMPANY	2	\$227,820.00	0.45% 0	\$0.00	
S&T BANK   3   \$352,000.00   0.7% 0   \$88	ROY	AL CREDIT UNION	4	\$462,790.17	0.92% 0	\$0.00	
SAVINGS INSTITUTE BANK AND   TRUST COMPANY   1   \$113,321.37   0.22% 0   \$6   \$6   \$10,000   \$1   \$110,000.00   0.22% 0   \$6   \$6   \$6   \$6   \$6   \$6   \$6	ROY	AL FINANCIAL CORP.	1	\$121,500.00	0.24% 0	\$0.00	
TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SECURITY STATE BANK  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOVEREIGN BANK, N.A.  SPACE COAST CREDIT UNION  ST ANNE'S CREDIT UNION OF FALL RIVER MASS  ST.MARY'S BANK  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE EMPLOYEES CREDIT UNION OF STATE EMPLOYEES CREDIT UNION OF MD, INC  STATE BEDERAL CREDIT UNION I \$111,819.85  STATE STATEWIDE FEDERAL CREDIT UNION I \$111,819.85  STATEWIDE FEDERAL CREDIT UNION I	S&T	BANK	3	\$352,000.00	0.7% 0	\$0.00	
UNION			1	\$113,321.37	0.22% 0	\$0.00	
SECURITY STATE BANK   1			1	\$110,000.00	0.22% 0	\$0.00	
SECURITYNATIONAL MORTGAGE   COMPANY   1   \$120,000.00   0.24% 0   \$6	SEA	SONS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	
COMPANY   1   \$120,000.00   0.24%   0   \$6	SEC	URITY STATE BANK	1	\$116,000.00	0.23% 0	\$0.00	
COMPANY, A UTAH CORPORATION   SITER			1	\$120,000.00	0.24% 0	\$0.00	
COMPANY, INC.  SOVEREIGN BANK, N.A.  SPACE COAST CREDIT UNION  ST ANNE'S CREDIT UNION OF FALL RIVER MASS  ST.MARY'S BANK  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE EMPLOYEES CREDIT UNION OF MD, INC  STATEWIDE FEDERAL CREDIT UNION  STATEWIDE FEDERAL CREDIT UNION  STATEWIDE STATE SANK  STATE SANK OF LINCOLN  STATEWIDE FEDERAL CREDIT UNION  STATEWIDE STATEWIDE SCREDIT UNION  STA			1	\$119,000.00	0.24% 0	\$0.00	
SPACE COAST CREDIT UNION   1   \$114,537.69   0.23%   0   \$0   \$0   \$0   \$1   \$123,500.00   0.25%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			3	\$352,627.62	0.7% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS       1       \$123,500.00       0.25% 0       \$0         ST.MARY'S BANK       1       \$114,950.00       0.23% 0       \$0         STANDARD MORTGAGE CORPORATION       1       \$121,400.00       0.24% 0       \$0         STATE BANK OF LINCOLN       1       \$112,240.00       0.22% 0       \$0         STATE EMPLOYEES CREDIT UNION OF MD, INC       2       \$233,000.00       0.46% 0       \$0         STATEWIDE FEDERAL CREDIT UNION       1       \$111,819.85       0.22% 0       \$0	SOV	EREIGN BANK, N.A.	7	\$841,479.36	1.67% 0	\$0.00	
RIVER MASS  ST.MARY'S BANK  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE EMPLOYEES CREDIT UNION OF MD, INC  STATEWIDE FEDERAL CREDIT UNION  STATE S	SPA	CE COAST CREDIT UNION	1	\$114,537.69	0.23% 0	\$0.00	
STANDARD MORTGAGE CORPORATION       1       \$121,400.00       0.24% 0       \$0         STATE BANK OF LINCOLN       1       \$112,240.00       0.22% 0       \$0         STATE EMPLOYEES CREDIT UNION OF MD, INC       2       \$233,000.00       0.46% 0       \$0         STATEWIDE FEDERAL CREDIT UNION       1       \$111,819.85       0.22% 0       \$0			1	\$123,500.00	0.25% 0	\$0.00	
CORPORATION 1 \$121,400.00 0.24% 0 \$0  STATE BANK OF LINCOLN 1 \$112,240.00 0.22% 0 \$0  STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$233,000.00 0.46% 0 \$0  STATEWIDE FEDERAL CREDIT UNION 1 \$111,819.85 0.22% 0 \$0	ST.M	IARY'S BANK	1	\$114,950.00	0.23% 0	\$0.00	
STATE BANK OF LINCOLN         1         \$112,240.00         0.22% 0         \$0           STATE EMPLOYEES CREDIT UNION OF MD, INC         2         \$233,000.00         0.46% 0         \$0           STATEWIDE FEDERAL CREDIT UNION         1         \$111,819.85         0.22% 0         \$0			1	\$121,400.00	0.24% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC         2         \$233,000.00         0.46% 0         \$0           STATEWIDE FEDERAL CREDIT UNION         1         \$111,819.85         0.22% 0         \$0			1	\$112,240.00	0.22% 0	\$0.00	
STATEWIDE FEDERAL CREDIT UNION 1 \$111,819.85 0.22% 0 \$6	STA	TE EMPLOYEES CREDIT UNION OF	2	·			
			1	\$111,819.85	0.22% 0	\$0.00	
	STE	ARNS LENDING INC.	14	\$1,671,347.00	3.32% 0	\$0.00	
1 \$111,939.00 0.22% 0 \$6			1	\$111,939.00	0.22% 0	\$0.00	

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

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

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

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CONNECTICUT RIVER BANK, NA					
CORNERSTONE MORTGAGE, INC.   2   \$264,175.00   0.35%   0   \$0.00	CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18% 0	\$0.00
CORTRUST MORTGAGE INC	CONSUMER LOAN SERVICES, LLC	1	\$140,967.91	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	CORNERSTONE MORTGAGE, INC.	2	\$264,175.00	0.35% 0	\$0.00
CREDIT UNION OF AMERICA	CORTRUST MORTGAGE INC	1	\$140,000.00	0.19% 0	\$0.00
CROSS KEYS BANK	CORTRUST MORTGAGE, INC	1	\$127,200.00	0.17% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	CREDIT UNION OF AMERICA	1	\$147,850.00	0.2% 0	\$0.00
DEAN COOPERATIVE BANK	CROSS KEYS BANK	1	\$133,350.00	0.18% 0	\$0.00
DENMARK STATE BANK	CUMBERLAND FEDERAL BANK FSB	1	\$147,000.00	0.2% 0	\$0.00
DENVER MORTGAGE COMPANY	DEAN COOPERATIVE BANK	1	\$135,000.00	0.18% 0	\$0.00
DESCO FEDERAL CREDIT UNION   2   \$289,000.00   0.38%   0   \$0.00	DENMARK STATE BANK	1	\$127,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$262,000.00   0.35%   0   \$0.00	DENVER MORTGAGE COMPANY	1	\$142,400.00	0.19% 0	\$0.00
UNION  DISCOVERY FEDERAL CREDIT UNION 1 \$142,500.00 0.19% 0 \$0.00  EDUCATORS CREDIT UNION 1 \$144,400.00 0.19% 0 \$0.00  ELGA CREDIT UNION 1 \$144,400.00 0.19% 0 \$0.00  EMORY ALLIANCE CREDIT UNION 1 \$142,400.00 0.19% 0 \$0.00  EMPOWER FEDERAL CREDIT UNION 1 \$142,400.00 0.19% 0 \$0.00  EMPOWER FEDERAL CREDIT UNION 1 \$142,400.00 0.19% 0 \$0.00  ENDEAVOR CAPITAL, LLC DBA 1 \$135,785.97 0.18% 0 \$0.00  ENDEAVOR CAPITAL, LLC DBA 1 \$135,785.97 0.18% 0 \$0.00  ENDEAVOR CAPITAL, LLC DBA 1 \$133,294.45 0.18% 0 \$0.00  EQUITABLE CO-OPERATIVE BANK 1 \$132,999.99 0.18% 0 \$0.00  EVERETT FINANCIAL INC., DBA 5UPREME LENDING ISAOA 1 \$145,920.00 0.19% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. 1 \$148,000.00 0.2% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. 1 \$144,000.00 0.19% 0 \$0.00  FAA CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00  FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE 1 \$143,920.00 0.19% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE 3 \$410,900.00 0.55% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE 3 \$440,900.00 0.55% 0 \$0.00  FARMERS & MERCHANTS BANK 3 \$423,352.81 0.56% 0 \$0.00  FARMERS STATE BANK 1 \$146,000.00 0.19% 0 \$0.00  FARMERS STATE BANK 1 \$146,000.00 0.19% 0 \$0.00  FARMERS STATE BANK 1 \$146,000.00 0.19% 0 \$0.00  FIDELITY BANK 4 \$553,615.74 0.74% 0 \$0.00  FIDELITY BANK 4 \$553,615.74 0.74% 0 \$0.00  FIREFIGHTERS CREDIT UNION 1 \$130,000.00 0.19% 0 \$0.00  FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00  FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.1	DESCO FEDERAL CREDIT UNION	2	\$289,000.00	0.38% 0	\$0.00
EDUCATORS CREDIT UNION		2	\$262,000.00	0.35% 0	\$0.00
ELGA CREDIT UNION	DISCOVERY FEDERAL CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00
EMORY ALLIANCE CREDIT UNION   1 \$124,994.20	EDUCATORS CREDIT UNION	1	\$144,400.00	0.19% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION   1   \$142,400.00   0.19%   0   \$0.00	ELGA CREDIT UNION	1	\$146,400.00	0.19% 0	\$0.00
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL  ENT FEDERAL CREDIT UNION  EQUITABLE CO-OPERATIVE BANK  EVERETT FINANCIAL INC., DBA SUPPEME LENDING ISAOA  EXCEL MORTGAGE SERVICING, INC.  FAA CREDIT UNION  FAA CREDIT UNION  FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE CORP.  FARRES & MERCHANTS BANK  FARRES & MERCHANTS BANK  SUPPEME STATE BANK  FARMERS STATE BANK  FARMERS STATE BANK  FARMERS STATE BANK  FIDELITY BANK  FINANCIAL PARTNERS CREDIT UNION  FINANCIAL PARTNERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY  1 \$133,294.45  1 \$133,294.45  1 \$133,294.45  1 \$145,920.00  1 \$145,920.00  1 \$144,000.00  1 \$	EMORY ALLIANCE CREDIT UNION	1	\$124,994.20	0.17% 0	\$0.00
HOMESTEAD FINANCIAL	EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.19% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK   1   \$132,999.99   0.18%   0   \$0.00	•	1	\$135,785.97	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA   SUPREME LENDING ISAOA   1 \$145,920.00   0.19% 0 \$0.00	ENT FEDERAL CREDIT UNION	1	\$133,294.45	0.18% 0	\$0.00
SUPREME LENDING ISAOA   1   \$143,920.00   0.19% 0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   1   \$148,000.00   0.2% 0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   1   \$144,000.00   0.19% 0   \$0.00     FAA CREDIT UNION   1   \$140,000.00   0.19% 0   \$0.00     FAIRWAY IND. MTGE. CORPDBA   PREMIER CAPITAL MORTGAGE   1   \$143,920.00   0.19% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   3   \$410,900.00   0.55% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   3   \$408,721.00   0.54% 0   \$0.00     FARMERS & MERCHANTS BANK   3   \$423,352.81   0.56% 0   \$0.00     FARMERS STATE BANK   1   \$146,000.00   0.19% 0   \$0.00     FARMERS STATE BANK   1   \$141,500.00   0.19% 0   \$0.00     FARMERS STATE BANK   4   \$553,615.74   0.74% 0   \$0.00     FIDELITY BANK   4   \$553,615.74   0.74% 0   \$0.00     FIDELITY COOPERATIVE BANK   1   \$142,500.00   0.19% 0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$130,000.00   0.17% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   1   \$137,600.00   0.18% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$126,000.00   0.17% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$126,000.00   0.17% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$126,000.00   0.17% 0   \$0.00	EQUITABLE CO-OPERATIVE BANK	1	\$132,999.99	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	,	1	\$145,920.00	0.19% 0	\$0.00
PO	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.2% 0	\$0.00
FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE  CORP  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP.  FARMERS & MERCHANTS BANK  S408,721.00  FARMERS STATE BANK  S423,352.81  S56%  S0.00  FARMERS STATE BANK  S146,000.00  FARMERS STATE BANK  S553,615.74  S0.00  FIDELITY BANK  FIDELITY COOPERATIVE BANK  S142,300.00  FINANCIAL PARTNERS CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIRST BANK FINANCIAL CENTRE  S126,000.00  S0.00  S0.00  FIRST CALIFORNIA MORTGAGE COMPANY  S126,000.00  S128%  S0.00  \$0.00	•	1	\$144,000.00	0.19% 0	\$0.00
PREMIER CAPITAL MORTGAGE   1   \$143,920.00   0.19% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE CORP   3   \$410,900.00   0.55% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE CORP.   3   \$408,721.00   0.54% 0   \$0.00     FARMERS & MERCHANTS BANK   3   \$423,352.81   0.56% 0   \$0.00     FARMERS STATE BANK   1   \$146,000.00   0.19% 0   \$0.00     FARMERS STATE BANK   1   \$141,500.00   0.19% 0   \$0.00     FARMERS STATE BANK   4   \$553,615.74   0.74% 0   \$0.00     FIDELITY BANK   4   \$553,615.74   0.74% 0   \$0.00     FIDELITY COOPERATIVE BANK   1   \$142,500.00   0.19% 0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$130,000.00   0.17% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   1   \$137,600.00   0.18% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$126,000.00   0.17% 0   \$0.00	FAA CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
CORP  FAIRWAY INDEPENDENT MORTGAGE CORP.  FARMERS & MERCHANTS BANK  FARMERS STATE BANK  FARMERS STATE BANK  FARMERS STATE BANK  FARMERS STATE BANK  FIDELITY BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  S140,900.00  \$0.00		1	\$143,920.00	0.19% 0	\$0.00
CORP. 3 \$408,721.00 0.54% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$146,000.00 0.19% 0 \$0.00 FARMERS STATE BANK 1 \$146,000.00 0.19% 0 \$0.00 FARMERS STATE BANK OF HOFFMAN 1 \$141,500.00 0.19% 0 \$0.00 FIDELITY BANK 4 \$553,615.74 0.74% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$126,000.00 0.17% 0 \$0.00 \$0.00		3	\$410,900.00	0.55% 0	\$0.00
FARMERS STATE BANK  1 \$146,000.00 0.19% 0 \$0.00  FARMERS STATE BANK OF HOFFMAN 1 \$141,500.00 0.19% 0 \$0.00  FIDELITY BANK  4 \$553,615.74 0.74% 0 \$0.00  FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00  FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00  FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00  FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00  FIRST CALIFORNIA MORTGAGE COMPANY 1 \$126,000.00 0.17% 0 \$0.00		3	\$408,721.00	0.54% 0	\$0.00
FARMERS STATE BANK OF HOFFMAN 1 \$141,500.00 0.19% 0 \$0.00 FIDELITY BANK 4 \$553,615.74 0.74% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$126,000.00 0.17% 0 \$0.00	FARMERS & MERCHANTS BANK	3	\$423,352.81	0.56% 0	\$0.00
FIDELITY BANK 4 \$553,615.74 0.74% 0 \$0.00  FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00  FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00  FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00  FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00	FARMERS STATE BANK	1	\$146,000.00	0.19% 0	\$0.00
FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$126,000.00 0.17% 0 \$0.00	FARMERS STATE BANK OF HOFFMAN	1	\$141,500.00	0.19% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00  FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00  FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00	FIDELITY BANK	4	\$553,615.74	0.74% 0	\$0.00
FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$126,000.00 0.17% 0 \$0.00	FIDELITY COOPERATIVE BANK	1	\$142,500.00	0.19% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$126,000.00 0.17% 0 \$0.00	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00	FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.18% 0	\$0.00
COMPANY 1 \$126,000.00 0.17% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 1 \$135,000.00 0.18% 0 \$0.00		1	\$126,000.00	0.17%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	0.18% 0	\$0.00

FIRST CITIZENS BANK AND TRUST CO.	2	\$273,423.46	0.36% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$401,204.57	0.53% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,950.00	0.19% 0	
FIRST FEDERAL BANK	1	\$135,300.00	0.18% 0	
FIRST FEDERAL BANK OF THE		<b>\$122</b> ,000,00		
MIDWEST	1	\$133,000.00	0.18% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	¢274 292 00	0.270/ 0	\$0.00
LAKEWOOD, ISAOA	2	\$274,383.00	0.37% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,800.00	0.18% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$130,500.00	0.17% 0	\$0.00
CORPORATION		\$130,300.00	0.17700	Ψ0.00
FIRST INTERSTATE BANK	5	\$672,950.00	0.9% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$146,000.00	0.19% 0	\$0.00
IDAHO, LLC				·
FIRST MORTGAGE COMPANY, LLC	3	\$400,242.00	0.53% 0	†
FIRST MORTGAGE COMPANY, LLC	1	\$134,025.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$143,300.00	0.19% 0	\$0.00
HARTFORD	4	· .		
FIRST NATIONAL BANK OF ST LOUIS	1	\$132,100.00	0.18% 0	
FIRST NIAGARA BANK, N.A.	1	\$146,200.00	0.19% 0	
FIRST PLACE BANK	6	\$806,548.08	1.07% 0	
FIRST REPUBLIC BANK	1	\$147,765.03	0.2% 0	†
FIRST STATE BANK NEBRASKA	1	\$144,766.77	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	3	\$437,750.00	0.58% 0	\$0.00
CREDIT UNION		·		
FIRST UNITED BANK AND TRUST	3	\$410,100.00	0.55% 0	\$0.00
COMPANY  FIRST I CHT FEDERAL CREDIT LINION	1	¢127 920 42	0.170/ 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,829.43	0.17% 0	
FIRSTRUST BANK	1	\$136,500.00	0.18% 0	
FORUM CREDIT UNION	1	\$125,000.00	0.17% 0	
FOUNTAIN CITY FUNDING	1	\$146,000.00	0.19% 0	
FOX COMMUNITIES CREDIT UNION	1	\$135,000.00	0.18% 0	
FREMONT BANK	2	\$266,798.55	0.36% 0	
FULTON BANK, N.A.	7	\$954,477.00	1.27% 0	\$0.00
GATEWAY MORTGAGE	1	\$138,200.00	0.18% 0	\$0.00
CORPORATION CATEWAY STATE DANK	1	\$133,200.00	0.19%-0	\$0.00
GATEWAY STATE BANK GEO-CORP INC	1		0.18% 0 0.2% 0	
	-	\$147,000.00		
GOODFIELD STATE BANK	1	\$147,775.00	0.2% 0	†
GRAND BANK NA	1	\$140,000.00	0.19% 0	
GREAT RIVER FCU	1	\$134,900.00	0.18% 0	
CDE A THUE CTEDNID AND	2	\$264,500.00	0.35% 0	
GREAT WESTERN BANK	4 1	\$149,000.00	0.2% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1			ΦΩ ΩΩ
GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.17% 0	†
GREENLIGHT FINANCIAL SERVICES				\$0.00

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GUARDIAN MORTGAGE COMPANY, INC.				
HEARTLAND BANK	7	\$930,740.00	1.24% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,825.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$138,145.00	0.18% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$143,550.00	0.19% 0	\$0.00
HNB NATIONAL BANK	1	\$135,000.00	0.18% 0	\$0.00
HOME FEDERAL BANK	2	\$284,500.00	0.38% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$133,800.00	0.18% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$272,000.00	0.36% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$135,286.75	0.18% 0	\$0.00
HONOR BANK	1	\$149,000.00	0.2% 0	\$0.00
HORIZON BANK N A	2	\$281,339.00	0.37% 0	\$0.00
HORIZON BANK, N.A.	1	\$145,000.00	0.19% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$278,506.00	0.37% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$139,000.00	0.19% 0	\$0.00
INLAND HOME MORTGAGE	1	\$135,200.00	0.18% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,700.00	0.18% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.18% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0	\$0.00
IOWA COMMUNITY CREDIT UNION	1	\$148,011.54	0.2% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$146,700.00	0.2% 0	\$0.00
JUSTICE FCU	1	\$125,797.34	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$147,257.55	0.2% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$147,500.00	0.2% 0	\$0.00
LAKE AREA MORTGAGE	2	\$275,300.00	0.37% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,450.00	0.37% 0	\$0.00
LIBERTY BANK	1	\$125,600.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$261,200.00	0.35% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$142,405.00	0.19% 0	\$0.00
LUANA SAVINGS BANK	1	\$138,000.00	0.18% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$131,000.00	0.17% 0	\$0.00
MARINE BANK	1	\$132,800.00	0.18% 0	\$0.00
MARION COUNTY STATE BANK	1	\$145,000.00	0.19% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.19% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,300.00	0.19% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$141,400.00	0.19% 0	\$0.00
, -	2	\$282,200.00	0.38% 0	\$0.00

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	MEMBERS MORTGAGE COMPANY, NC.				
N	MEMBERS' ADVANTAGE CREDIT	1	\$137,034.00	0.18% 0	\$0.00
	IERCHANTS BANK, NATIONAL SSOCIATION	1	\$139,280.45	0.19% 0	\$0.00
N	IERIDIAN BANK	2	\$262,400.00	0.35% 0	\$0.00
	MERIWEST MORTGAGE OMPANY,LLC	1	\$126,000.00	0.17% 0	\$0.00
N	IID AMERICAN CREDIT UNION	1	\$126,400.00	0.17% 0	\$0.00
N	MIDDLETON COMMUNITY BANK	1	\$141,000.00	0.19% 0	\$0.00
N	IIDLAND STATES BANK	2	\$286,010.74	0.38% 0	\$0.00
	IIDWEST BANK OF WESTERN LLINOIS	1	\$145,000.00	0.19% 0	\$0.00
N	MIDWEST LOAN SERVICES, INC.	1	\$135,200.00	0.18% 0	\$0.00
N	IIDWESTONE BANK	2	\$276,400.00	0.37% 0	\$0.00
F	IISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT INION	1	\$142,000.00	0.19% 0	\$0.00
	OTOROLA EMPLOYEES CREDIT	1	\$132,000.00	0.18%	\$0.00
N	IOUNDCITYBANK	1	\$132,000.00	0.18% 0	\$0.00
	IOUNTAIN AMERICA FEDERAL REDIT UNION	2	\$287,900.00	0.38% 0	\$0.00
N	ATIONAL BANK OF COMMERCE	1	\$146,325.00	0.19% 0	\$0.00
N	ATIONAL BANK OF COMMERCE	1	\$142,270.79	0.19% 0	\$0.00
	ATIONAL EXCHANGE BANK AND RUST	2	\$281,250.00	0.37% 0	\$0.00
N	CB, FSB	1	\$148,750.00	0.2% 0	\$0.00
N	ETWORK FUNDING, L.P.	2	\$287,394.00	0.38% 0	\$0.00
N	EW AMERICAN MORTGAGE, LLC	1	\$134,678.32	0.18% 0	\$0.00
N	EW REPUBLIC SAVINGS BANK	1	\$127,789.61	0.17% 0	\$0.00
N	EWTOWN SAVINGS BANK	1	\$148,000.00	0.2% 0	\$0.00
N	EXBANK, SSB	1	\$130,000.00	0.17% 0	
N	ORTH BROOKFIELD SAVINGS BANK	1	\$130,500.00	0.17% 0	\$0.00
N	ORTHWEST FEDERAL CREDIT UNION	2	\$273,500.33	0.36% 0	\$0.00
О	A MORTGAGE SERVICES	2	\$282,000.00	0.38% 0	
О	CEANFIRST BANK	1	\$145,000.00	0.19% 0	\$0.00
О	RANGE COUNTY'S CREDIT UNION	2	\$258,000.00	0.34% 0	\$0.00
О	RIENTAL BANK AND TRUST	2	\$276,250.34	0.37% 0	
	RNL FEDERAL CREDIT UNION	1	\$139,400.00	0.19% 0	
	RRSTOWN BANK	1	\$143,500.00	0.19% 0	\$0.00
12	ACIFIC NW FEDERAL CREDIT UNION, 2106 NE MARX STREET, PORTLAND, or 97220	1	\$146,000.00	0.19% 0	\$0.00
P	APER CITY SAVINGS ASSOCIATION	3	\$394,400.00	0.53% 0	\$0.00
P	ARTNERS FEDERAL CREDIT UNION	1	\$139,774.82	0.19% 0	\$0.00

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PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,000.00	0.18%	\$0.00
PAWTUCKET CREDIT UNION	2	\$267,774.82	0.36% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$713,074.34	0.95% 0	
PEOPLES BANK	1	\$126,000.00	0.17% 0	
PIONEER BANK	2	\$277,746.73	0.37% 0	
PIONEER CREDIT UNION	1	\$126,400.00	0.17% 0	
PLAINS COMMERCE BANK	1	\$130,500.00	0.17% 0	
PLATINUM HOME MORTGAGE	-	ф124 000 00	0.100/.0	Φ0.00
CORPORATION	1	\$134,000.00	0.18% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$268,350.00	0.36% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT	2	\$277,450.00	0.37% 0	\$0.00
UNION	2	\$277,430.00	0.37%0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$125,600.00	0.17% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$130,000.00	0.17% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,250.00	0.18% 0	\$0.00
PROVIDENCE BANK	1	\$137,200.00	0.18% 0	\$0.00
R M K FINANCIAL CORP	1	\$143,700.00	0.19% 0	\$0.00
R M K FINANCIAL CORP.	1	\$125,250.00	0.17% 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$265,000.00	0.35% 0	\$0.00
RANLIFE, INC.	1	\$133,125.00	0.18% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$147,000.00	0.2% 0	\$0.00
RCB BANK, A CORPORATION	2	\$260,600.00	0.35% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$131,796.76	0.18%	\$0.00
RED RIVER BANK	1	\$145,828.70	0.19% 0	\$0.00
RENASANT BANK	3	\$412,000.00	0.55% 0	\$0.00
RIVER VALLEY BANK	3	\$392,889.97	0.52% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$137,100.00	0.18% 0	\$0.00
ROYAL CREDIT UNION	4	\$519,600.00	0.69% 0	
RPM MORTGAGE, INC	1	\$146,000.00	0.19% 0	\$0.00
S&T BANK	2	\$267,600.00	0.36% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,174.16	0.18% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$147,767.08	0.2% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,206.23	0.72% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$128,901.09	0.17% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.19% 0	\$0.00
SECURITY SAVINGS BANK	1	\$141,000.00	0.19% 0	\$0.00
SECURITY STATE BANK	2	\$273,000.00	0.36% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,062.82	0.35% 0	
111,111 1111111111111111111111111111111			I	

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

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

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

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CENTRAL BANK OF LAKE OF THE   1 \$148,000.00   0.29% 0 \$0.00					
CENTRAL TRUST BANK		1	\$148,000.00	0.29% 0	\$0.00
CENTURY LENDING COMPANY		1	\$129,900.00	0.26% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	CENTRUE BANK	1	\$125,000.00	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.   2   \$255,200.00   0.51%   0   \$0.00	CENTURY LENDING COMPANY	4	\$571,249.00	1.13% 0	\$0.00
CITADEL FEDERAL CREDIT UNION 1 \$142,000.00 0.28% 0 \$0.00 CITIZENS BANK 1 \$133,784.45 0.28% 0 \$0.00 CITIZENS BANK 1 \$133,784.45 0.28% 0 \$0.00 CITIZENS BANK 8 TRUST CO 1 \$124,355.97 0.25% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$129,786.18 0.26% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$129,786.18 0.26% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$147,600.00 0.29% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$535,900.00 1.06% 0 \$0.00 CITY NATIONAL BANK 1 \$135,785.97 0.27% 0 \$0.00 CITY NATIONAL BANK 1 \$135,785.97 0.27% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$146,169.60 0.29% 0 \$0.00 COMMUNITY SONE BANK, N.A. 1 \$140,600.00 0.28% 0 \$0.00 COMMUNITY SONE BANK, N.A. 1 \$140,600.00 0.28% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 4 \$550,587.14 1.09% 0 \$0.00 CONSUMER SONE CEDIT UNION 2 \$258,000.00 0.51% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$141,000.00 0.28% 0 \$0.00 CORNESTONE MORTGAGE, INC. 1 \$148,000.00 0.29% 0 \$0.00 CONSUMER SONE MORTGAGE, INC. 1 \$148,000.00 0.29% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 CREDIT UNION 0 AMERICA 1 \$132,581.72 0.26% 0 \$0.00 CUHOME MORTGAGE SOLUTIONS, LLC 1 \$140,000.00 0.29% 0 \$0.00 CUHOME MORTGAGE SOLUTIONS, LLC 1 \$140,000.00 0.29% 0 \$0.00 CUHOME MORTGAGE CORPORATION 1 \$144,500.00 0.29% 0 \$0.00 CUHOME MORTGAGE CORPORATION 1 \$144,500.00 0.29% 0 \$0.00 CUHOME MORTGAGE COMPANY, LTD. 1 \$125,801.70 0.25% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$283,300.00 0.56% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$283,300.00 0.56% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$144,600.00 0.29% 0 \$0.00 DUPAGE CREDIT UNION 1 \$144,600.00 0.28% 0 \$0.00	CHARTWAY FEDERAL CREDIT UNION	1	\$133,480.00	0.26% 0	\$0.00
CITIZENS BANK	CHERRY CREEK MORTGAGE CO., INC.	2	\$255,200.00	0.51% 0	\$0.00
CITIZENS BANK & TRUST CO	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00
CITIZENS COMMUNITY BANK	CITIZENS BANK	1	\$139,784.45	0.28% 0	\$0.00
CITIZENS FINANCIAL BANK	CITIZENS BANK & TRUST CO	1	\$124,355.97	0.25% 0	\$0.00
CITIZENS FIRST WHOLESALE   4   \$535,900.00   1.06% 0   \$0.00	CITIZENS COMMUNITY BANK	1	\$129,786.18	0.26% 0	\$0.00
MORTGAGE CO.   4   \$535,900.00   1.06% 0   \$0.00	CITIZENS FINANCIAL BANK	1	\$147,600.00	0.29% 0	\$0.00
COBALT MORTGAGE   3		4	\$535,900.00	1.06% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	CITY NATIONAL BANK	1	\$135,785.97	0.27% 0	\$0.00
COMMUNITYONE BANK, N.A.		3	\$409,000.00		
COMMUNITYONE BANK, N.A.	COMMUNITY FIRST CREDIT UNION	1	\$146,169.60	0.29% 0	\$0.00
CONSUMERS CREDIT UNION 2 \$258,000.00 0.51% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$141,000.00 0.28% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$148,000.00 0.29% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$132,581.72 0.26% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$140,000.00 0.28% 0 \$0.00 CU HOME MORTGAGE CORPORATION 1 \$148,500.00 0.29% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$134,687.70 0.27% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$283,300.00 0.56% 0 \$0.00 DUPAGE CREDIT UNION 1 \$130,800.00 0.26% 0 \$0.00 DUPAGE CREDIT UNION 1 \$141,600.00 0.28% 0 \$0.00 DUPAGE CREDIT UNION 1 \$141,600.00 0.28% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, 1 \$140,000.00 0.28% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$144,771.81 0.29% 0 \$0.00 F&M BANK 1 \$145,000.00 0.28% 0 \$0.00 FARMERS & MERCHANTS SAVINGS BANK 1 \$140,000.00 0.28% 0 \$0.00 FARMERS & MERCHANTS SAVINGS BANK 1 \$140,000.00 0.28% 0 \$0.00 FARMINGTON FINANCIAL GROUP 1 \$142,573.26 0.28% 0 \$0.00 FIDELITY BANK 1 \$143,000.00 0.28% 0 \$0.00 FIDELITY BANK 1 \$143,000.00 0.28% 0 \$0.00 FIDELITY BANK 1 \$143,000.00 0.28% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,	COMMUNITYONE BANK, N.A.	1	\$140,600.00		
COREPLUS FEDERAL CREDIT UNION 1 \$141,000.00 0.28% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$148,000.00 0.29% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$132,581.72 0.26% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$132,581.72 0.26% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$140,000.00 0.28% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$148,500.00 0.29% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$134,687.70 0.27% 0 \$0.00 DIM MORTGAGE COMPANY, LTD. 1 \$125,801.70 0.25% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$283,300.00 0.56% 0 \$0.00 DUPAGE CREDIT UNION 1 \$130,800.00 0.26% 0 \$0.00 DUPAGE CREDIT UNION 1 \$141,600.00 0.28% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, 1 \$140,000.00 0.28% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, 1 \$144,771.81 0.29% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$144,771.81 0.29% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$267,000.00 0.53% 0 \$0.00 FARMERS & MERCHANTS SAVINGS BANK 1 \$144,000.00 0.28% 0 \$0.00 FARMERS & MERCHANTS SAVINGS BANK 1 \$144,573.26 0.28% 0 \$0.00 FARMERS STATE BANK 2 \$276,200.00 0.55% 0 \$0.00 FIDELITY BANK 1 \$143,000.00 0.28% 0 \$0.00 FIDELITY BANK 1 \$143,000.00 0.25% 0 \$0.00	CONSUMER LOAN SERVICES, LLC	4	\$550,587.14	1.09% 0	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$148,000.00 0.29% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$132,581.72 0.26% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$132,581.72 0.26% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$140,000.00 0.28% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$148,500.00 0.29% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$134,687.70 0.27% 0 \$0.00 DIM MORTGAGE COMPANY, LTD. 1 \$125,801.70 0.25% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$283,300.00 0.56% 0 \$0.00 DUPAGE CREDIT UNION 1 \$130,800.00 0.26% 0 \$0.00 DYNAMIC FEDERAL CREDIT UNION 1 \$141,600.00 0.28% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, 1 \$140,000.00 0.28% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$144,771.81 0.29% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$267,000.00 0.53% 0 \$0.00 F&M BANK 1 \$145,000.00 0.28% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$140,000.00 0.28% 0 \$0.00 FARMERS STATE BANK 2 \$276,200.00 0.55% 0 \$0.00 FARMINGTON FINANCIAL GROUP 1 \$142,573.26 0.28% 0 \$0.00 FIDELITY BANK 1 \$143,000.00 0.28% 0 \$0.00 FIDELITY BANK 1 \$143,000.00 0.28% 0 \$0.00 FIDELITY BANK 1 \$143,000.00 0.28% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00	CONSUMERS CREDIT UNION	2	\$258,000.00	0.51% 0	\$0.00
COVANTAGE CREDIT UNION	COREPLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00
CREDIT UNION OF AMERICA	CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.29% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC         1         \$140,000.00         0.28% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$148,500.00         0.29% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$134,687.70         0.27% 0         \$0.00           DHI MORTGAGE COMPANY, LTD.         1         \$125,801.70         0.25% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$283,300.00         0.56% 0         \$0.00           DYNAMIC FEDERAL CREDIT UNION         1         \$130,800.00         0.26% 0         \$0.00           DYNAMIC FEDERAL CREDIT UNION         1         \$141,600.00         0.28% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC         1         \$140,000.00         0.28% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$144,771.81         0.29% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$267,000.00         0.53% 0         \$0.00           FARMERS & MERCHANTS SAVINGS         1         \$140,000.00         0.28% 0         \$0.00           FARMERS STATE BANK         2         \$276,200.00         0.55% 0         \$0.00           FARMIMGTON FINANCIAL GROUP         1         \$142,573.26 <td>COVANTAGE CREDIT UNION</td> <td>1</td> <td>\$127,000.00</td> <td>0.25% 0</td> <td>\$0.00</td>	COVANTAGE CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00
LLC         1         \$140,000.00         0.28% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$148,500.00         0.29% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$134,687.70         0.27% 0         \$0.00           DHI MORTGAGE COMPANY, LTD.         1         \$125,801.70         0.25% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$2283,300.00         0.56% 0         \$0.00           DUPAGE CREDIT UNION         1         \$130,800.00         0.26% 0         \$0.00           DYNAMIC FEDERAL CREDIT UNION         1         \$141,600.00         0.28% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC         1         \$140,000.00         0.28% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$144,771.81         0.29% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$267,000.00         0.53% 0         \$0.00           FARMERS & MERCHANTS SAVINGS BANK         1         \$145,000.00         0.29% 0         \$0.00           FARMERS STATE BANK         2         \$276,200.00         0.55% 0         \$0.00           FARMINGTON FINANCIAL GROUP         1         \$142,573.26         0.28% 0	CREDIT UNION OF AMERICA	1	\$132,581.72	0.26% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION   1 \$134,687.70   0.27%   0 \$0.00		1	\$140,000.00	0.28% 0	\$0.00
UNION  DHI MORTGAGE COMPANY, LTD.  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DYNAMIC FEDERAL CREDIT UNION  EMIGRANT MORTGAGE COMPANY, I \$140,000.00 0.28% 0 \$0.00  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  FARMERS & MERCHANTS SAVINGS BANK  FARMERS STATE BANK  FARMERS STATE BANK  DUNION  DYNAMIC FEDERAL CREDIT UNION  STANDARD SUPPRINT STANDARD SUPPRINT STANDARD SUPPRINT STANDARD SUPPRINT SAVINGS  BANK  STANDARD SUPPRINT SAVINGS  SOLOO  SOLOO  FINANCIAL PARTNERS CREDIT UNION  STANDARD SUPPRINT SAVINGS  SOLOO	CUSO MORTGAGE CORPORATION	1	\$148,500.00	0.29% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION         2         \$283,300.00         0.56% 0         \$0.00           DUPAGE CREDIT UNION         1         \$130,800.00         0.26% 0         \$0.00           DYNAMIC FEDERAL CREDIT UNION         1         \$141,600.00         0.28% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC         1         \$140,000.00         0.28% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$144,771.81         0.29% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$267,000.00         0.53% 0         \$0.00           FARMERS & MERCHANTS SAVINGS BANK         1         \$145,000.00         0.29% 0         \$0.00           FARMERS STATE BANK         2         \$276,200.00         0.55% 0         \$0.00           FARMIMGTON FINANCIAL GROUP         1         \$142,573.26         0.28% 0         \$0.00           FIDELITY BANK         1         \$143,000.00         0.25% 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$125,000.00         0.25% 0         \$0.00		1	\$134,687.70	0.27% 0	\$0.00
DUPAGE CREDIT UNION         1         \$130,800.00         0.26% 0         \$0.00           DYNAMIC FEDERAL CREDIT UNION         1         \$141,600.00         0.28% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC         1         \$140,000.00         0.28% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$144,771.81         0.29% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$267,000.00         0.53% 0         \$0.00           F& M BANK         1         \$145,000.00         0.29% 0         \$0.00           FARMERS & MERCHANTS SAVINGS BANK         1         \$140,000.00         0.28% 0         \$0.00           FARMERS STATE BANK         2         \$276,200.00         0.55% 0         \$0.00           FARMIMGTON FINANCIAL GROUP         1         \$142,573.26         0.28% 0         \$0.00           FIDELITY BANK         1         \$143,000.00         0.28% 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$125,000.00         0.25% 0         \$0.00	DHI MORTGAGE COMPANY, LTD.	1	\$125,801.70	0.25% 0	\$0.00
DUPAGE CREDIT UNION         1         \$130,800.00         0.26% 0         \$0.00           DYNAMIC FEDERAL CREDIT UNION         1         \$141,600.00         0.28% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC         1         \$140,000.00         0.28% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$144,771.81         0.29% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$267,000.00         0.53% 0         \$0.00           F& M BANK         1         \$145,000.00         0.29% 0         \$0.00           FARMERS & MERCHANTS SAVINGS BANK         1         \$140,000.00         0.28% 0         \$0.00           FARMERS STATE BANK         2         \$276,200.00         0.55% 0         \$0.00           FARMIMGTON FINANCIAL GROUP         1         \$142,573.26         0.28% 0         \$0.00           FIDELITY BANK         1         \$143,000.00         0.28% 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$125,000.00         0.25% 0         \$0.00	DUPACO COMMUNITY CREDIT UNION	2	\$283,300.00	0.56% 0	\$0.00
EMIGRANT MORTGAGE COMPANY,   1   \$140,000.00   0.28% 0   \$0.00	DUPAGE CREDIT UNION	1			
EMIGRANT MORTGAGE COMPANY,   1   \$140,000.00   0.28% 0   \$0.00	DYNAMIC FEDERAL CREDIT UNION	1	\$141,600.00	0.28% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SER	1	1	\$140,000.00		
EXCEL MORTGAGE SERVICING, INC.       2       \$267,000.00       0.53% 0       \$0.00         F & M BANK       1       \$145,000.00       0.29% 0       \$0.00         FARMERS & MERCHANTS SAVINGS BANK       1       \$140,000.00       0.28% 0       \$0.00         FARMERS STATE BANK       2       \$276,200.00       0.55% 0       \$0.00         FARMIMGTON FINANCIAL GROUP       1       \$142,573.26       0.28% 0       \$0.00         FIDELITY BANK       1       \$143,000.00       0.28% 0       \$0.00         FINANCIAL PARTNERS CREDIT UNION       1       \$125,000.00       0.25% 0       \$0.00		1	\$144,771.81	0.29% 0	\$0.00
F & M BANK       1       \$145,000.00       0.29% 0       \$0.00         FARMERS & MERCHANTS SAVINGS BANK       1       \$140,000.00       0.28% 0       \$0.00         FARMERS STATE BANK       2       \$276,200.00       0.55% 0       \$0.00         FARMIMGTON FINANCIAL GROUP       1       \$142,573.26       0.28% 0       \$0.00         FIDELITY BANK       1       \$143,000.00       0.28% 0       \$0.00         FINANCIAL PARTNERS CREDIT UNION       1       \$125,000.00       0.25% 0       \$0.00		2	\$267,000.00	0.53% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK       1       \$140,000.00       0.28% 0       \$0.00         FARMERS STATE BANK       2       \$276,200.00       0.55% 0       \$0.00         FARMIMGTON FINANCIAL GROUP       1       \$142,573.26       0.28% 0       \$0.00         FIDELITY BANK       1       \$143,000.00       0.28% 0       \$0.00         FINANCIAL PARTNERS CREDIT UNION       1       \$125,000.00       0.25% 0       \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
FARMIMGTON FINANCIAL GROUP         1         \$142,573.26         0.28% 0         \$0.00           FIDELITY BANK         1         \$143,000.00         0.28% 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$125,000.00         0.25% 0         \$0.00	FARMERS & MERCHANTS SAVINGS	1	·		
FARMIMGTON FINANCIAL GROUP         1         \$142,573.26         0.28% 0         \$0.00           FIDELITY BANK         1         \$143,000.00         0.28% 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$125,000.00         0.25% 0         \$0.00		2	\$276,200.00	0.55% 0	\$0.00
FIDELITY BANK 1 \$143,000.00 0.28% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00		1		11	
FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
		1			
	FIRST BANK & TRUST	1	\$127,000.00	0.25% 0	\$0.00

FIRST CITIZENS BANK AND TRUST CO.	3	\$401,352.11	0.8% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$263,000.00	0.52% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,700.00	0.53% 0	\$0.00	
FIRST COUNTY BANK	1	\$137,000.00	0.27% 0	\$0.00	
FIRST FEDERAL BANK	1	\$128,796.98	0.26% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$141,000.00	0.28% 0	\$0.00	
FIRST FEDERAL BANK OF THE	1	\$126,110.86	0.25% 0	\$0.00	
MIDWEST	1	·			
FIRST FEDERAL SAVINGS BANK	1	\$147,018.26	0.29% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27% 0	\$0.00	
FIRST INTERSTATE BANK	3	\$403,600.00	0.8% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$130,960.00	0.26% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$142,857.00	0.28% 0	\$0.00	
FIRST NATIONAL BANK	1	\$137,533.21	0.27% 0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$145,900.00	0.29% 0	\$0.00	
FIRST NATIONAL BANK MIDWEST	1	\$131,250.00	0.26% 0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.3% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,778.04	0.27% 0	\$0.00	
FIRST PLACE BANK	1	\$141,781.36	0.28% 0	\$0.00	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$128,002.61	0.25% 0	\$0.00	
FIRST STATE ABNK	1	\$136,974.48	0.27% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$126,700.29	0.25% 0	1	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.55% 0		
FIRST UNITED BANK AND TRUST					
COMPANY	4	\$526,802.00	1.05% 0	\$0.00	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	0.26% 0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$268,919.00	0.53% 0	\$0.00	
FISHER NATIONAL BANK	1	\$144,800.00	0.29% 0	\$0.00	
FIVE STAR CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	
FLANAGAN STATE BANK	1	\$127,160.00	0.25% 0	\$0.00	
FNB BANK, N.A.	1	\$134,000.00	0.27% 0	\$0.00	
FREMONT BANK	4	\$543,687.50	1.08% 0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$267,250.00	0.53%	\$0.00	
FULTON BANK, N.A.	3	\$414,900.00	0.82% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0		
GREAT WESTERN BANK	2	\$273,250.00	0.54% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0	1	
GSF MORTGAGE CORPORATION	1	\$143,778.29	0.29% 0	1	
GUARANTY MORTGAGE COMPANY	1	\$133,000.00	0.25% 0 $0.26%$ 0		
FOR USE IN VIRGINIA BY GUARANTY		\$12 <i>3</i> ,000.00	3.20 %	ψ0.00	
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TRUST COMPANY				
HEARTLAND BANK	4	\$557,273.00	1.11% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$138,700.00	0.28% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,250.00	0.28% 0	\$0.00
HOMEWISE, INC	1	\$136,000.00	$0.27\% \ 0$	\$0.00
HOMEWISE,INC	1	\$143,900.00	0.29% 0	\$0.00
HORIZON BANK, N.A.	1	\$149,000.00	0.3% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$290,000.00	0.58% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$133,000.00	0.26% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$142,000.00	$0.28\% \ 0$	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$140,500.00	$0.28\% \ 0$	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$149,900.00	0.3% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,500.00	0.53% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,800.00	0.28%	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$133,500.00	0.26% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,200.00	0.28% 0	\$0.00
MARINE BANK	1	\$142,400.00	0.28% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.27% 0	\$0.00
MCCLAIN BANK	1	\$132,150.00	0.26% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,411.31	0.29% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.27% 0	\$0.00
METCALF BANK	1	\$127,075.00	0.25% 0	\$0.00
METRO BANK	1	\$143,555.91	0.28% 0	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00
MID AMERICA MORTGAGE	1	\$133,000.00	0.26% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,533.48	0.29% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.25% 0	\$0.00
MIDLAND STATES BANK	2	\$280,100.00	0.56% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$126,255.00	0.25% 0	\$0.00
MIDWESTONE BANK	1	\$127,400.00	0.25% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$146,775.00	0.29% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,000.00	0.25% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$144,477.20	0.29% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,500.00	0.28% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00

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	MOUNT VERNON BANK	1	\$137,600.00	0.27% 0	\$0.00	
	MOUNTAIN AMERICA FEDERAL	4	\$546,500.00	1.08% 0	\$0.00	
	CREDIT UNION	4	\$340,300.00	1.06%0	\$0.00	
	NATIONWIDE ADVANTAGE	1 1	\$128,000.00	0.25% 0	\$0.00	
	MORTGAGE COMPANY	1	·		·	
	NETWORK FUNDING, L.P.	1	\$128,100.00	0.25% 0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$133,742.92	0.27% 0	\$0.00	
	NEXBANK, SSB	1	\$147,000.00	0.29% 0		
	NORTH CENTRAL BANK	1	\$128,000.00	0.25% 0	\$0.00	
	NORTH VALLEY BANK	1	\$139,200.00	0.28% 0	\$0.00	
	NORTHERN MASS TELEPHONE WORKERS COM	1	\$140,000.00	0.28% 0	\$0.00	
	NORTHVIEW BANK	1	\$144,500.00	0.29% 0	\$0.00	
	NORTHWESTERN MORTGAGE CO.	1	\$146,655.00	0.29% 0		
	NUMERICA CREDIT UNION	1	\$127,300.00	0.25% 0		
	OCEANFIRST BANK	1	\$137,559.00	0.27% 0		
	OLD SECOND NATIONAL BANK	2	\$285,000.00	0.57% 0		
	ORNL FEDERAL CREDIT UNION	4	\$551,950.00	1.1% 0	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA	<del>                                     </del>	ψ331,730.00	1.1 /0 0	Ψ0.00	
	CLEARVSION FUNDING A		*		*	
	CALIFORNIAL LIMITED LIABLITY	1	\$127,854.47	0.25% 0	\$0.00	
	COMPANY					
	PALMYRA STATE BANK	1	\$132,000.00	0.26% 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	\$1.40.250.00	0.290/.0	\$0.00	
	LLC	1	\$140,250.00	0.28% 0	\$0.00	
	PENTAGON FEDERAL C. U.	6	\$802,068.12	1.59% 0	\$0.00	
	PEOPLES BANK	1	\$142,000.00	0.28% 0	\$0.00	
	PEOPLES BANK, NATIONAL	1	\$140,000.00	0.28% 0	\$0.00	
	ASSOCIATION	1	\$140,000.00	0.28%	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$148,000.00	0.29% 0	\$0.00	
	CORPORATION	1	\$140,000.00		·	
	PIONEER BANK	1	\$130,000.00	0.26% 0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$125,600.00	0.25% 0	\$0.00	
	CORPORATION		. ,		·	
	PORT BYRON STATE BANK	1	\$135,000.00	0.27% 0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29% 0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$283,200.00	0.56% 0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$145,420.19	0.29% 0	\$0.00	
	PRIMEWEST MORTGAGE CORP	1	\$140,600.00	0.28% 0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT					
	UNION	1	\$142,500.00	0.28% 0	\$0.00	
	PROVINCIAL BANK	1	\$147,000.00	0.29% 0	\$0.00	
<b>—</b>	PSECU	2	\$268,501.07	0.53% 0		
	FSECU		ΨΔ00.501.071			
		1				
	PULASKI BANK RANDOLPH SAVINGS BANK	1	\$125,202.65 \$145,000.00	0.25% 0 0.29% 0	\$0.00	

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2 2 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$258,900.00 \$292,700.00 \$125,000.00 \$147,250.00 \$417,850.00 \$129,795.41 \$142,600.00 \$283,004.00 \$145,665.32 \$148,000.00 \$136,000.00 \$134,792.14 \$146,250.00 \$129,000.00	0.51% 0 0.58% 0 0.25% 0 0.29% 0 0.26% 0 0.28% 0 0.28% 0 0.29% 0 0.29% 0 0.29% 0 0.27% 0 0.25% 0 0.25% 0 0.25% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 3 1 1 2 1 1 1 1 1 1 1 1	\$125,000.00 \$147,250.00 \$417,850.00 \$129,795.41 \$142,600.00 \$283,004.00 \$140,560.00 \$145,665.32 \$148,000.00 \$127,500.00 \$134,792.14 \$146,250.00 \$140,000.00	0.25% 0 0.29% 0 0.83% 0 0.26% 0 0.28% 0 0.56% 0 0.29% 0 0.29% 0 0.27% 0 0.25% 0 0.29% 0 0.29% 0 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	
1 1 2 1 1 1 1 1 1 1 1	\$147,250.00 \$417,850.00 \$129,795.41 \$142,600.00 \$283,004.00 \$140,560.00 \$145,665.32 \$148,000.00 \$127,500.00 \$134,792.14 \$146,250.00 \$140,000.00	0.29% 0 0.83% 0 0.26% 0 0.28% 0 0.56% 0 0.28% 0 0.29% 0 0.27% 0 0.25% 0 0.27% 0 0.29% 0 0.29% 0 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	
1 1 2 1 1 1 1 1 1 1 1	\$417,850.00 \$129,795.41 \$142,600.00 \$283,004.00 \$140,560.00 \$145,665.32 \$148,000.00 \$136,000.00 \$127,500.00 \$134,792.14 \$146,250.00 \$140,000.00	0.83% 0 0.26% 0 0.28% 0 0.56% 0 0.28% 0 0.29% 0 0.27% 0 0.25% 0 0.29% 0 0.29% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 2 1 1 1 1 1 1 1 1	\$129,795.41 \$142,600.00 \$283,004.00 \$140,560.00 \$145,665.32 \$148,000.00 \$136,000.00 \$127,500.00 \$134,792.14 \$146,250.00 \$140,000.00	0.26% 0 0.28% 0 0.56% 0 0.28% 0 0.29% 0 0.29% 0 0.25% 0 0.25% 0 0.27% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 1 1 1 1 1 1	\$129,795.41 \$142,600.00 \$283,004.00 \$140,560.00 \$145,665.32 \$148,000.00 \$136,000.00 \$127,500.00 \$134,792.14 \$146,250.00 \$140,000.00	0.28% 0 0.56% 0 0.28% 0 0.29% 0 0.27% 0 0.25% 0 0.27% 0 0.29% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 1 1 1 1 1 1	\$283,004.00 \$140,560.00 \$145,665.32 \$148,000.00 \$136,000.00 \$127,500.00 \$134,792.14 \$146,250.00 \$140,000.00	0.56% 0 0.28% 0 0.29% 0 0.29% 0 0.25% 0 0.27% 0 0.25% 0 0.29% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 1 1 1 1 1 1	\$140,560.00 \$145,665.32 \$148,000.00 \$136,000.00 \$127,500.00 \$134,792.14 \$146,250.00 \$140,000.00	0.28% 0 0.29% 0 0.29% 0 0.27% 0 0.25% 0 0.27% 0 0.29% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	\$145,665.32 \$148,000.00 \$136,000.00 \$127,500.00 \$134,792.14 \$146,250.00 \$140,000.00	0.29% 0 0.29% 0 0.27% 0 0.25% 0 0.27% 0 0.29% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	\$148,000.00 \$136,000.00 \$127,500.00 \$134,792.14 \$146,250.00 \$140,000.00	0.29% 0 0.27% 0 0.25% 0 0.27% 0 0.29% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	\$136,000.00 \$127,500.00 \$134,792.14 \$146,250.00 \$140,000.00	0.27% 0 0.25% 0 0.27% 0 0.29% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	\$127,500.00 \$134,792.14 \$146,250.00 \$140,000.00	0.25% 0 0.27% 0 0.29% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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	\$146,250.00 \$140,000.00	0.29% 0 0.28% 0	\$0.00 \$0.00	
	\$140,000.00	0.28% 0	\$0.00	
		0.28% 0	\$0.00	
	\$129,000.00	0.26% 0	\$0.00	
3			φυ.υυ	
-	\$390,900.00	0.78% 0	\$0.00	
1	\$131,000.00	0.26% 0	\$0.00	
1	\$126,400.00			
1	\$127,205.00	0.25% 0	\$0.00	
1	\$137,000.00	0.27% 0	\$0.00	
5	\$700,615.30	1.39% 0	\$0.00	
1	\$130,000.00	0.26% 0	\$0.00	
1	\$146,400.00	0.29% 0	\$0.00	
1	\$128,600.00	0.26% 0	\$0.00	
1	\$145,326.45	0.29% 0	\$0.00	
1	\$129,450.00	0.26% 0	\$0.00	
4	\$543,692.00	1.08% 0	\$0.00	
1	\$132,000.00	0.26% 0	\$0.00	
3	\$415,975.00	0.83% 0	\$0.00	
1	\$141,000.00		1 1	
1	\$126,100.00			
1	\$142,500.00		1 1	
1	\$140,000.00			
1	\$147,756.72	0.29% 0	\$0.00	
	1 1 5 1 1 1 1 1 3 1 1 1	1 \$126,400.00  1 \$127,205.00  1 \$137,000.00  5 \$700,615.30  1 \$130,000.00  1 \$146,400.00  1 \$128,600.00  1 \$145,326.45  1 \$129,450.00  4 \$543,692.00  1 \$132,000.00  3 \$415,975.00  1 \$141,000.00  1 \$142,500.00  1 \$140,000.00	1       \$126,400.00       0.25% (         1       \$127,205.00       0.25% (         1       \$137,000.00       0.27% (         5       \$700,615.30       1.39% (         1       \$130,000.00       0.26% (         1       \$146,400.00       0.29% (         1       \$128,600.00       0.26% (         1       \$145,326.45       0.29% (         1       \$129,450.00       0.26% (         4       \$543,692.00       1.08% (         1       \$132,000.00       0.26% (         3       \$415,975.00       0.83% (         1       \$126,100.00       0.25% (         1       \$142,500.00       0.28% (         1       \$140,000.00       0.28% (	1       \$126,400.00       0.25% 0       \$0.00         1       \$127,205.00       0.25% 0       \$0.00         1       \$137,000.00       0.27% 0       \$0.00         5       \$700,615.30       1.39% 0       \$0.00         1       \$130,000.00       0.26% 0       \$0.00         1       \$146,400.00       0.29% 0       \$0.00         1       \$128,600.00       0.26% 0       \$0.00         1       \$145,326.45       0.29% 0       \$0.00         1       \$129,450.00       0.26% 0       \$0.00         4       \$543,692.00       1.08% 0       \$0.00         1       \$132,000.00       0.26% 0       \$0.00         3       \$415,975.00       0.83% 0       \$0.00         1       \$141,000.00       0.28% 0       \$0.00         1       \$142,500.00       0.28% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00

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	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$138,000.00	0.27% 0	\$0.00
	THE HARVARD STATE BANK	1	\$128,600.00	0.26% 0	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.28% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$127,300.00	0.25% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.26% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$126,600.00	0.25% 0	\$0.00
	UMPQUA BANK	2	\$282,548.91	0.56% 0	\$0.00
	UNION SAVINGS BANK	14	\$1,937,691.59	3.85% 0	\$0.00
	UNITED BANK &TRUST	1	\$130,000.00	0.26% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,400.00	0.29% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$409,000.00	0.81% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,562.27	0.29% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,511.00	0.56% 0	\$0.00
	WAUKESHA STATE BANK	1	\$133,135.51	0.26% 0	\$0.00
	WEST MILTON STATE BANK	1	\$125,000.00	0.25% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$134,000.00	0.27% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,000.00	0.29% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.25% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	0.25% 0	\$0.00
	Unavailable	8	\$1,134,625.00	2.32% 0	\$0.00
Total		369	\$50,378,418.95	100% 0	\$0.00
31417EU25	ALLIED FUNDING GROUP	1	\$320,000.00	3.22% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$356,000.00	3.59% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,065,304.94	10.73% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,750.00	2.7% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$380,000.00	3.83% 0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$242,000.00	2.44% 0	\$0.00
	FIRST AMERICAN INTERNATIOANL BANK	1	\$250,000.00	2.52% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$662,000.00	6.67% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	1.86% 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00		\$0.00
	GRAND BANK NA	1	\$223,200.00	2.25% 0	\$0.00
	HSBC BANK USA, N.A.	2	\$317,500.00	3.2% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$165,000.00	1.66% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A	2	\$770,750.00	7.76% 0	\$0.00
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	NEW YORK CORPORATION			[]	
	MCS MORTGAGE BANKERS, INC	1	\$340,000.00	3.43% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,122,500.00	11.31% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$632,500.00	6.37% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,000.00	2.58% 0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$1,978,561.55		\$0.00
Total	,	37	\$9,926,066.49	100% 0	\$0.00
31417EU33	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	12.31% 0	\$0.00
	COLE TAYLOR BANK	1	\$218,000.00	11.28% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$181,435.00	9.39% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$215,600.00	11.15% 0	\$0.00
	NETWORK FUNDING, L.P.	2	\$435,350.00	22.52% 0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$175,750.00	9.09% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$282,750.00	14.63% 0	\$0.00
	Unavailable	1	\$186,000.00	9.63% 0	\$0.00
Total		9	\$1,932,885.00	100% 0	\$0.00
31417EU41	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	2.43% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$216,000.00	4.37% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$218,250.00	4.42% 0	\$0.00
	COMPANY	1	\$216,230.00	4.42%0	\$0.00
	FREMONT BANK	2	\$510,000.00	10.32% 0	\$0.00
	GEO-CORP INC	1	\$200,000.00	4.05% 0	\$0.00
	GRAND BANK NA	1	\$365,000.00	7.39% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	3.73% 0	\$0.00
	NCB, FSB	1	\$188,300.00	3.81% 0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$356,500.00	7.22% 0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$789,900.00	15.99% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,000.00	3.89% 0	\$0.00
	STEARNS LENDING INC.	3	\$761,428.10	15.41% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$231,500.00	4.69% 0	\$0.00
	UMPQUA BANK	1	\$154,800.00	3.13% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$265,000.00	5.36% 0	\$0.00
	Unavailable	1	\$187,800.00	3.79% 0	\$0.00
Total		22	\$4,940,978.10	100% 0	\$0.00
				$\longrightarrow \coprod$	
31417EU58	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$530,000.00	10.66% 0	\$0.00
	FARMINGTON BANK	2	\$306,325.00	6.16% 0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$232,000.00	4.67% 0	\$0.00

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	FIRST COUNTY BANK	1	\$115,000.00	2.31% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	3.82% 0	\$0.00
	GUARANTY FEDERAL	1	\$207,000.00	4.16% 0	\$0.00
	LIBERTY BANK	1	\$165,000.00	3.32% 0	\$0.00
	PRYSMA	1	\$160,000.00	3.22% 0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$663,124.83	13.34% 0	\$0.00
	SHORE MORTGAGE	1	\$163,070.00		\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$186,500.00		\$0.00
	COMPANY, INC.	1	¢244,000,00	4.0107.0	¢0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00		\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,065,727.23		\$0.00
	VILLAGE MORTGAGE	2	\$289,800.00		\$0.00
	WEBSTER BANK, N.A.	2	\$310,201.78		\$0.00
	Unavailable	1	\$145,000.00	2.9% 0	\$0.00
Total		26	\$4,972,748.84	100% 0	\$0.00
31417EU66	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	5.73% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$105,800.00	3.61% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$92,000.00	3.14% 0	\$0.00
	BUSEY BANK,	1	\$165,600.00	5.65% 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$161,000.00	5.49% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	4.98% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$216,300.00	7.38% 0	\$0.00
	MARQUETTE BANK	2	\$355,600.00	12.13% 0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$368,000.00	12.55% 0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	6.14% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,500.00	4.01% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,600.00	5.24% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,500.00	5.4% 0	\$0.00
	STEARNS LENDING INC.	2	\$323,500.00	11.03% 0	\$0.00
	Unavailable	2	\$221,200.00	7.52% 0	\$0.00
Total		19	\$2,932,600.00	100% 0	\$0.00
31417EU74	ALERUS MORTGAGE	1	\$194,000.00	0.77% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.67% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000.00	0.84%	\$0.00
	BANCORPSOUTH BANK	1	\$173,000.00	0.69% 0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$154,365.41	0.61% 0	\$0.00
	BANK OF MONTICELLO	1	\$185,800.00	0.74% 0	\$0.00
	BANK OF WESTON	1	\$206,685.16	0.82% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$325,000.00	1.29% 0	\$0.00

BAXTER CREDIT UNION	1	\$119,900.00	0.48% 0	\$0.00
BENTON STATE BANK	1	\$126,777.30	0.5% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$132,800.00	0.53% 0	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.8% 0	\$0.00
CASHCALL, INC.	7	\$2,429,100.00	9.67% 0	\$0.00
CENTRUE BANK	1	\$113,000.00	0.45% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.67% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,050.00	0.61% 0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$144,000.00	0.57% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	¢202.000.00	0.007.0	¢0.00
LLC	1	\$202,000.00	0.8% 0	\$0.00
COMMUNITY TRUST BANK	3	\$432,400.00	1.72% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.45% 0	\$0.00
COPPERMARK BANK	1	\$116,000.00	0.46% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.47% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$147,700.00	0.59% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	1.02% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$158,240.00	0.63% 0	\$0.00
EXPRESS MORTGAGE	1	\$94,311.31	0.38% 0	\$0.00
FARMERS & MERCHANTS SAVINGS	2	¢206,000,00	1 5007 0	\$0.00
BANK	2	\$396,000.00	1.58% 0	\$0.00
FARMINGTON BANK	1	\$100,000.00	$0.4\% \ 0$	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$157,000.00	0.63% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	1.02% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$118,500.00	0.47% 0	\$0.00
FIRST COUNTY BANK	1	\$329,000.00	1.31% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$296,500.00	1.18% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$97,370.00	0.39% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$190,250.00	0.76% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.41% 0	\$0.00
FIRSTRUST BANK	1	\$200,000.00	0.8% 0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.61% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00
HARVARD SAVINGS BANK	1	\$180,000.00	0.72% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$104,809.00	0.42% 0	\$0.00
HOMETOWN BANK	2	\$206,900.00	0.82% 0	\$0.00
HONOR CREDIT UNION	1	\$262,000.00	1.04% 0	\$0.00
HSBC BANK USA, N.A.	1	\$541,965.14	2.16% 0	\$0.00
INDUSTRIAL AND COMMERCIAL	1	\$93,000.00	0.37% 0	\$0.00
BANK OF CHINA (USA) NA	1	\$93,000.00	0.37700	\$0.00
ISB COMMUNITY BANK	1	\$125,000.00	0.5% 0	\$0.00
LEADER BANK, N.A.	1	\$410,000.00	1.63% 0	\$0.00
MANGEIELD CO ODED ATIVE DANK	1	\$220,000.00	$0.88\% \ 0$	\$0.00
MANSFIELD CO-OPERATIVE BANK	+ +			
MARINE BANK	3 2	\$434,041.47	1.73% 0	\$0.00

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	MONSON SAVINGS BANK	1	\$190,000.00	0.76% 0	\$0.00	
	MORRILL & JANES BANK AND TRUST	1	\$115,000.00	0.46% 0	\$0.00	
-	CO				<del>                                     </del>	
	NATIONAL EXCHANGE BANK AND TRUST	4	\$497,300.00	1.98%	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$366,565.50	1.46% 0	\$0.00	
	NORTHWESTERN MORTGAGE CO.	1	\$290,000.00	1.15% 0	\$0.00	
	OAK BANK	1	\$164,000.00		1	
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	\$0.00	
	PENTAGON FEDERAL C. U.	13	\$2,794,948.43	11.13% 0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$117,500.00	0.47% 0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$464,800.00		\$0.00	
	PREMIER AMERICA CREDIT UNION	3	\$654,965.24	2.61% 0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$171,145.37	0.68% 0	\$0.00	
	RABOBANK, N.A.	1	\$160,000.00	0.64% 0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$365,000.00			
	ROYAL CREDIT UNION	2	\$196,100.00			
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$375,317.51			
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.8% 0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00			
	SOVEREIGN BANK, N.A.	1	\$220,000.00	0.88% 0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$102,800.00			
	SUMMIT CREDIT UNION	3	\$418,700.00			
	SWBC MORTGAGE CORPORATION	3	\$610,850.00			
	THE ADIRONDACK TRUST COMPANY	2	\$344,500.00		†	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00			
	THE OLD FORT BANKING COMPANY	2	\$339,000.00	1.35% 0	\$0.00	
	THE PARK BANK	1	\$167,700.00			
	TWINHOLD	1	\$148,000.00			
	UNITED BANK &TRUST	1	\$100,000.00	0.4% 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,957.38	1.65% 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	1.63% 0	\$0.00	
	VILLAGE MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	
	WESTFIELD BANK, FSB	1	\$212,000.00		1	
	WICHITA FEDERAL CREDIT UNION	1	\$174,806.77	0.7% 0		
	YORK TRADITIONS BANK	1	\$132,000.00			
	Unavailable	6	\$1,233,450.00			
		130				
2	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	
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Total

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

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ENVOY MORTGAGE, LTD.	1	\$295,700.99	0.59% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$178,875.00	0.36% 0	\$0.00
EVOLVE BANK & TRUST	1	\$248,695.74	0.49% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$180,500.00	0.36% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$160,000.00	0.32%	\$0.00
FARMERS & MERCHANTS BANK	1	\$142,000.00	0.28% 0	\$0.00
FARMINGTON BANK	1	\$205,000.00		
FIDELITY BANK	1	\$414,015.76	0.82% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$486,967.10	0.97% 0	
FIRST AMERICAN BANK	1	\$248,187.64	0.49% 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$202,000.00	0.4%	\$0.00
FIRST FEDERAL BANK, FSB	2	\$615,485.12	1.22% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$577,000.00	1.15% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$601,600.00	1.19% 0	\$0.00
FIRST PLACE BANK	3	\$728,523.48		
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,573.88	0.79% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$413,976.98	0.82% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$127,250.00		\$0.00
FREMONT BANK	18	\$3,899,579.46	7.74% 0	\$0.00
FULTON BANK, N.A.	1	\$180,000.00	0.36% 0	\$0.00
GRAND BANK NA	1	\$253,000.00	0.5% 0	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$543,984.98	1.08%	\$0.00
HSBC BANK USA, N.A.	1	\$615,985.89	1.22% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$573,000.00	1.14% 0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$501,000.00	0.99% 0	\$0.00
LEGACY STATE BANK	1	\$133,600.00	0.27% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$186,500.00	0.37% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$190,000.00	0.38% 0	\$0.00
MAGNA BANK	1	\$417,000.00	0.83% 0	\$0.00
METCALF BANK	1	\$168,000.00	0.33% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.3% 0	\$0.00
MLD MORTGAGE, INC.	3	\$651,800.00	1.29% 0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$190,500.00	0.38% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$174,300.00	0.35% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.44% 0	\$0.00

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

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	UNITED WHOLESALE MORTGAGE	9	\$2,092,000.00	4.15%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$481,409.31	0.96%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$948,000.00	1.88%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$300,000.00	0.6%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,000.00	1.02%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	0.61%	0	\$0.00
	Unavailable	4	\$806,605.80	1.58%	0	\$0.00
Total		217	\$50,383,733.25	100%	0	\$0.00
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31417EU90	1ST MIDAMERICA CREDIT UNION	1	\$68,990.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$87,000.00	0.17%	-	
	ABBEVILLE BUILDING AND LOAN	3	\$495,000.00	0.98%	-	
	ACACIA FEDERAL SAVINGS BANK	1	\$325,600.00	0.64%	1	
	ALABAMA ONE CREDIT UNION	5	\$977,019.00	1.94%	-	
	ALPENA ALCONA AREA C. U.	1	\$157,500.00	0.31%	1	
	ALPINE BANK & TRUST CO.	2	\$241,724.36	0.48%	$\boldsymbol{T}$	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,600.39	0.26%		
	AMERICAN INTERBANC MORTGAGE	1	\$275,000.00	0.54%	0	\$0.00
	ANCHORBANK, FSB	6		2.1%	1	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.25%		
	ARIZONA STATE CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$242,300.00	0.48%	-	
	BADGER BANK	1	\$195,000.00	0.39%	-	
	BANK FIRST NATIONAL	3	\$630,700.00	1.25%	-	
	BANK OF BRODHEAD	1	\$256,000.00	0.51%	1	
	BANK OF CALHOUN COUNTY	1	# <b>202 2</b> 00 00	0.4%	0	
	BANK OF SPRINGFIELD	3		1.45%		
	BANK OF WASHINGTON	1	\$119,515.00	0.24%		
	BANKERS TRUST COMPANY	1	\$144,564.33	0.29%	0	\$0.00
	BANKIOWA	1	\$124,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$143,500.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,088,352.36	10.08%	0	\$0.00
	BLC COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00
	BUENA VISTA NATIONAL BANK	3	\$438,216.34	0.87%	0	\$0.00
	BUSEY BANK,	1	\$102,600.00	0.2%	-	
	CABARRUS BANK & TRUST	1	\$154,500.00	0.31%		
	CALIFORNIA CREDIT UNION	1	\$299,800.00	0.59%		
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.35%		
	CASHCALL, INC.	1	\$413,000.00	0.82%	0	\$0.00
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CENTRAL BANK ILLINOIS	1	\$35,744.96	0.07% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.36% 0	\$0.00
CENTRAL ONE FCU	2	\$292,800.00	0.58% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$172,000.00	0.34% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$255,921.36	0.51% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$200,925.00		
CU HOME MORTGAGE SOLUTIONS,	1	¢161 700 00	0.220/.0	\$0.00
LLC	1	\$161,700.00	0.32% 0	\$0.00
DELMAR FINANCIAL	1	\$157,930.00	0.31% 0	\$0.00
DENALI STATE BANK	1	\$62,200.00	0.12% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$150,930.00	0.3% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$714,531.32	1.42% 0	\$0.00
DUPAGE CREDIT UNION	1	\$239,300.00	0.47% 0	\$0.00
EAGLE BANK	1	\$226,000.00	0.45% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$338,422.82	0.67% 0	\$0.00
FARMERS STATE BANK	1	\$163,200.00	0.32% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$95,000.00	0.19% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$177,800.00	0.35% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$217,900.00	0.43% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$373,375.61	0.74% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$498,000.00	0.99% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,000.00		
FIRST FEDERAL BANK OF OHIO	1	\$107,000.00		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$210,000.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.34% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,254.86	0.49% 0	\$0.00
FIRST INTERSTATE BANK	1	\$365,000.00	0.72% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$132,600.00	0.26% 0	
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.33% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$204,000.00	0.4%	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$303,000.00	0.6% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$156,200.00	0.31% 0	
FIRST PEOPLES CFCU	2	\$162,600.00	0.32% 0	
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.17% 0	
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.3% 0	
FIRST UNITED BANK AND TRUST	2	·		
COMPANY  FIRSTRANK PUERTO PICO	2	\$415,600.00		·
FIRSTBANK PUERTO RICO	1	\$86,028.74		†
FIRSTRUST BANK	1	\$169,700.00		†
FULTON BANK, N.A.	1	\$250,000.00	0.5% 0	\$0.00

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GMFS LLC	1	\$303,000.00	0.6% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNIO	N 2	\$548,500.00	1.09% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$248,245.09	0.49% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$143,800.00	0.28%	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$256,000.00	0.51% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNIO	N 1	\$131,400.00	0.26% 0	\$0.00
GUARANTEED RATE, INC.	1	\$317,600.00	0.63% 0	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.25% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$136,000.00	0.27% 0	\$0.00
HOME STATE BANK	1	\$94,000.00	0.19% 0	\$0.00
HSBC BANK USA, N.A.	4	\$1,409,255.79	2.79% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$245,800.00	0.49% 0	\$0.00
ILLINI BANK	1	\$68,800.00	0.14% 0	\$0.00
IOWA STATE BANK	1	\$158,000.00	0.31% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOA ASS	AN 1	\$85,000.00	0.17% 0	\$0.00
IUKA STATE BANK	1	\$72,000.00	0.14% 0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$196,750.00	0.39% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	A 1	\$75,000.00	0.15% 0	\$0.00
LEADER BANK, N.A.	1	\$213,000.00	0.42% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$934,945.08	1.85% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	
MARINE BANK	1	\$134,127.47	0.27% 0	\$0.00
MERRIMACK COUNTY SAVINGS BA	NK 1	\$279,000.00		
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00		\$0.00
MISSOURI CREDIT UNION	1	\$119,600.00	0.24% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00		\$0.00
NCB, FSB	1	\$122,500.00		
NORTHVIEW BANK	1	\$128,800.00		
NORTHWEST FEDERAL CREDIT UNIO	ON 3	\$868,542.35	1.72% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$474,800.00		
OKLAHOMA CENTRALCREDIT UNIO	N 1	\$73,200.00		
ORANGE COUNTY CAPITAL	1	\$199,399.07	0.39% 0	\$0.00
OREGON COMMUNITY BANK & TRU	ST 1	\$248,720.00	0.49% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,729.59	0.18% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$212,200.00	0.42% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,420,075.58	2.81% 0	\$0.00
PEOPLES STATE BANK	2	\$340,700.00	0.67% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.15% 0	\$0.00
PLAINS COMMERCE BANK	1	\$340,000.00	0.67% 0	\$0.00
PRAIRIE NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00

PR	AIRIE STATE BANK & TRUST	1	\$283,252.32	0.56%	0 \$0.00	
PR	IMEBANK	1	\$75,000.00	0.15%	0 \$0.00	
PR	OGRESSIVE SAVINGS BANK	1	\$64,549.70	0.13%	0 \$0.00	
RA	NDOLPH-BROOKS FCU	4	\$783,109.04	1.55%	0 \$0.00	
RA	NLIFE, INC.	1	\$175,300.00	0.35%	0 \$0.00	
RC	B BANK, A CORPORATION	1	\$112,000.00	0.22%	0 \$0.00	
RE INC	AL ESTATE MORTGAGE NETWORK, C.	2	\$622,000.00	1.23%	0 \$0.00	
	OCKY MOUNTAIN MORTGAGE OMPANY	1	\$251,650.54	0.5%	0 \$0.00	
RO	LLSTONE BANK & TRUST	1	\$104,000.00	0.21%	0 \$0.00	
RO	OUNDPOINT MORTGAGE COMPANY	1	\$350,000.00	0.69%	0 \$0.00	
RO	OYAL BANK	1	\$130,000.00	0.26%	0 \$0.00	
	UK VALLEY BANK & TRUST OMPANY	1	\$106,500.00	0.21%	0 \$0.00	
SC	OTIABANK OF PUERTO RICO	2	\$198,276.12	0.39%	0 \$0.00	
SM	IW FINANCIAL, LLC	1	\$78,800.00	0.16%	0 \$0.00	
	UTHERN MISSOURI BANK OF ARSHFIEL	1	\$355,000.00	0.7%	0 \$0.00	
ST	ATE BANK OF LINCOLN	1	\$106,500.00	0.21%	0 \$0.00	
ST	EARNS LENDING INC.	1	\$186,000.00	0.37%	0 \$0.00	
	ONEHAMBANK - A CO-OPERATIVE	1	\$228,000.00	0.45%	0 \$0.00	
SU	MMIT CREDIT UNION	4	\$879,650.00	1.74%	0 \$0.00	
SU	PERIOR FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0 \$0.00	
TE	ACHERS FEDERAL CREDIT UNION	8	\$2,063,000.00	4.09%	0 \$0.00	
	E CAPE COD FIVE CENTS SAVINGS	4	\$1,395,800.00	2.76%	0 \$0.00	
ТН	E FARMERS NATIONAL BANK	1	\$102,000.00	0.2%	0 \$0.00	
TH	E FIRST NATIONAL BANK	1	\$84,000.00	0.17%	0 \$0.00	
	E FIRST NATIONAL BANK OF ERWOOD	1	\$91,000.00	0.18%	0 \$0.00	
	IE FIRST NATIONAL BANK OF AGARA	1	\$143,500.00	0.28%	0 \$0.00	
ТН	E OLD FORT BANKING COMPANY	1	\$79,000.00	0.16%	0 \$0.00	
ТН	E PARK BANK	2	\$380,300.00	0.75%	0 \$0.00	
TH	IIRD NATIONAL BANK OF SEDALIA	1	\$86,200.00	0.17%	0 \$0.00	
TL	C COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0 \$0.00	
TR	UMARK FINANCIAL CREDIT UNION	1	\$244,500.00	0.48%	0 \$0.00	
TR	USTONE FINANCIAL	1	\$119,000.00	0.24%	0 \$0.00	
UN	IION BANK OF BLAIR	1	\$194,000.00	0.38%	0 \$0.00	
UN	IITED BANK	1	\$97,000.00	0.19%	0 \$0.00	
UN	IITED BANK OF UNION	2	\$283,500.00	0.56%	0 \$0.00	
UN	IITED COMMUNITY BANK	3	\$560,374.69	1.11%	0 \$0.00	
UN	NITED WHOLESALE MORTGAGE	1	\$212,000.00	0.42%	0 \$0.00	
		5	\$722,816.47	1.43%	0 \$0.00	

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	VERMONT STATE EMPLOYEES CREDIT UNION				
	WEBSTER BANK, N.A.	2	\$361,000.00	0.72% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.33% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$202,000.00	0.4% 0	\$0.00
	WINGS FINANCIAL CU	2	\$379,303.55	0.75% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.38% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$118,143.95	0.23% 0	\$0.00
	Unavailable	16	\$2,586,668.97	5.13% 0	\$0.00
Total		266	\$50,485,066.82	100% 0	\$0.00
31417EUA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	0.48% 0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$138,141.61	0.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,590,700.00		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$229,600.00	0.45% 0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$216,300.00	0.43% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$447,900.00	0.89% 0	\$0.00
	BANK OF HAWAII	2	\$877,000.00	1.74% 0	\$0.00
	BANK OF THE CASCADES	1	\$252,223.62	0.5% 0	\$0.00
	BAXTER CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00
	BENEFICIAL BANK	1	\$260,000.00	0.51% 0	\$0.00
	BROKER SOLUTIONS INC.	2	\$515,000.00	1.02% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,081,750.00	4.12% 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$324,000.00	0.64% 0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,231,190.00	2.44% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	28	\$7,855,622.59	15.56% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	4	\$1,172,196.00	2.32% 0	\$0.00
	BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$222,800.00	0.44% 0	\$0.00
	CASHCALL, INC.	7	\$1,587,300.00	3.14% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$693,700.00	1.37% 0	\$0.00
	CMG FINANCIAL	2	\$649,600.00	1.29% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$354,450.00	0.7% 0	\$0.00
	CMG MORTGAGE INC	1	\$272,296.00	0.54% 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$175,350.00	0.35% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$276,300.00	0.55% 0	\$0.00

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CONSUMERS CREDIT UNION	1	\$172,200.00	0.34% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$341,200.00	0.68% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$203,700.00	0.4% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$745,274.90	1.48% 0	\$0.00
DEVON BANK	2	\$277,800.00	0.55% 0	\$0.00
ENVISION CREDIT UNION	1	\$92,500.00	0.18% 0	\$0.00
EVOLVE BANK & TRUST	1	\$214,676.18	0.43% 0	\$0.00
FBC MORTGAGE, LLC	6	\$1,267,503.00	2.51% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,700.00	0.72% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	0.24% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,144.00	0.24% 0	\$0.00
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$213,650.00	0.42% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$297,450.00	0.59% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$190,200.00	0.38% 0	\$0.00
GRAND BANK NA	3	\$816,850.00	1.62% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.57% 0	\$0.00
GREEN TREE SERVICING LLC	13	\$2,587,125.00	5.12% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,860,900.00	3.69% 0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,305,826.09	2.59% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$428,307.00	0.85% 0	\$0.00
HOME LOANS TODAY	1	\$266,700.00	0.53% 0	\$0.00
HOME STATE BANK NA	1	\$185,000.00	0.37% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.71% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$856,801.73	1.7% 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,094,086.27	2.17% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$354,600.00	0.7% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,880.00	0.57% 0	\$0.00
MVB BANK, INC.	1	\$385,000.00	0.76% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$268,500.00	0.53% 0	\$0.00
NCB, FSB	2	\$302,000.00	0.6% 0	\$0.00
ONE NEVADA CREDIT UNION	6	\$1,327,478.73	2.63% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	5	\$1,179,250.00	2.34% 0	\$0.00
PATELCO CREDIT UNION	1	\$323,000.00	0.64% 0	\$0.00
	2	\$435,400.00	0.86% 0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,443.76	0.52%	\$0.00
	RED CANOE CREDIT UNION	1	\$212,800.00	0.42%	\$0.00
	SEVERN SAVINGS BANK	1	\$252,000.00	0.5%	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$357,000.00	0.71%	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,100.00	0.43%	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$181,500.00	0.36%	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,249.00	0.29%	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,546.64	0.33%	\$0.00
	THE LENDING COMPANY, INC	2	\$499,350.00	0.99%	\$0.00
	UMC MORTGAGE COMPANY	2	\$564,800.00	1.12%	\$0.00
	UMPQUA BANK	2	\$532,200.00	1.05%	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$876,240.20	1.74%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,800.00	0.21%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.14%	\$0.00
	WESTERN BANCORP	1	\$366,000.00	0.72%	\$0.00
	WESTERN REGION RETAIL	4	\$893,000.00	1.77%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$339,000.00	0.67%	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,300.00	0.23%	\$0.00
	Unavailable	11	\$2,308,226.81	4.58%	\$0.00
Total		218	\$50,493,779.13	100%	\$0.00
31417EUB5	ALV MORTGAGE	1	\$241,000.00	0.32%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,679,431.48	6.18%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$233,670.30	0.31%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,766,279.67	2.33%	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$377,516.00	0.5%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$342,600.00	0.45%	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$278,100.00	0.37%	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.12%	\$0.00
	BNYMELLON	1	\$77,900.00	0.1%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,961,911.59	3.91%	\$0.00

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BROKER SOLUTIONS INC.	1	\$131,575.00	0.17%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW	1	\$224,000.00	0.3%	\$0.00	
AMERICAN FUNDING	1	\$224,000.00	0.5%	\$0.00	
BROKER SOLUTIONS, INC.	1	\$228,300.00	0.3%	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW	1	\$342,750.00	0.45%	\$0.00	
AMERICAN FUNDING	1	·		· ·	
BUFORD FINANCE OF CUMMING, LLC	1	\$315,000.00	0.42%	1 1	
CASHCALL, INC.	13	\$3,140,323.66	4.15%	1 1	
CENTURY LENDING COMPANY	4	\$736,922.21	0.97%	1 1	
CHAMPION BANK	1	\$150,200.00	0.2%	0 \$0.00	
CMG FINANCIAL	2	\$585,746.00	0.77%	0 \$0.00	
CMG FINANCIAL - SAN RAMON	47	\$11,290,855.57	14.91%	\$0.00	
WHOLESALE	. ,				
CMG MORTGAGE INC	4	\$852,050.00	1.12%	0 \$0.00	
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$203,918.67	0.27%	\$0.00	
COBALT MORTGAGE	5	\$1,050,695.00	1.39%	0 \$0.00	
COMPASS MORTGAGE, LLC	1	\$175,850.00	0.23%	<del>                                     </del>	
CONSUMER DIRECT	1	\$139,500.00	0.18%	<u> </u>	
CORNERSTONE MORTGAGE GROUP,		,			
LLC	1	\$147,800.00	0.2%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN	2	¢474.200.00	0.620	0 00	
OHIO CORPORATION	2	\$474,200.00	0.63%	\$0.00	
CROSSCOUNTRY MORTGAGE INC. AN	1	\$260,200.00	0.34%	\$0.00	
OHIO CORPORATION	1	\$200,200.00	0.34%	\$0.00	
CROSSCOUNTRY MORTGAGE INC., AN	2	\$385,700.00	0.51%	\$0.00	
OHIO CORPORATION		\$363,700.00	0.5170	\$0.00	
CROSSCOUNTRY MORTGAGE, AN	2	\$410,730.00	0.54%	\$0.00	
OHIO CORPORATION		·		·	
DALLAS WHOLESALE	2	\$687,000.00	0.91%	1 1	
DAS ACQUISITION COMPANY, LLC	1	\$133,252.02	0.18%	1 1	
DENOVO GRUOP, INC.	1	\$206,000.00	0.27%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,320.00	0.93%	\$0.00	
EMERY FEDERAL CREDIT UNION	1	\$129,400.00	0.17%	\$0.00	
EVOLVE BANK & TRUST	4	\$1,011,551.63	1.34%	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$893,172.00	1.18%	0 \$0.00	
FBC MORTGAGE, LLC	2	\$567,900.00	0.75%		
FIRST CALIFORNIA MORTGAGE	_	·			
COMPANY	7	\$1,167,890.01	1.54%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$240,750.00	0.32%	0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS,	1	\$125,000,00	0.100	90.00	
INC.	1	\$135,000.00	0.18%	0 \$0.00	
FIRST OPTION MORTGAGE LLC	1	\$241,500.00	0.32%	0 \$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$271,000.00	0.36%	0 \$0.00	
FOUNDATION MORTGAGE	2	\$248,600.00	0.33%	\$0.00	

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FREEDOM HOME MORTGAGE CORPORATION	1	\$348,300.00	0.46% 0	\$0.00
GRAND BANK NA	2	\$638,000.00	0.84% 0	\$0.00
GREEN TREE SERVICING LLC	2	\$173,960.00	0.23% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$172,400.00	0.23% 0	\$0.00
GREWAL MORTGAGE INC.	1	\$77,500.00	0.1% 0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,300,095.71	1.72% 0	
GUILD MORTGAGE COMPANY	2	\$268,700.00	0.35% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$125,250.00	0.17% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATIONQ	1	\$152,700.00	0.2% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$202,090.00	0.27% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$623,750.00	0.82% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$208,000.00	0.27% 0	\$0.00
LHM FINANCIAL CORP	1	\$233,867.11	0.31% 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$130,723.73	0.17% 0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$495,800.68	0.65% 0	\$0.00
LUND MORTGAGE TEAM INC.	1	\$150,300.00	0.2% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,500.00	0.24% 0	\$0.00
MAVERICK FUNDING CORP.	13	\$2,948,680.00	3.89% 0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$194,150.00	0.26% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$187,000.00	0.25% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,900.00	0.35% 0	\$0.00
MLD MORTGAGE, INC.	3	\$687,673.15	0.91% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,500.00	0.45% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,026,017.00	2.68% 0	\$0.00
NCB, FSB	3	\$321,800.00	0.42% 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.32% 0	\$0.00
OMNI-FUND, INC	1	\$326,000.00	0.43% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$404,021.23	0.53% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$368,200.00	0.49% 0	\$0.00
PARADIGM MORTGAGE CORPORATION	1	\$231,000.00	0.3% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$927,369.02	1.22% 0	\$0.00

\$2,554,126.25

13

\$0.00

PARAMOUNT EQUITY MTG LLC

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

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

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

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

MASON-MCDUFFIE MORTGAGE CORPORATION				
MEMBER HOME LOAN, LLC	1	\$301,150.00	0.2%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,214.93	0.13%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$245,363.00	0.16%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$417,000.00	0.28%	\$0.00
MINNESOTA BANK AND TRUST	1	\$228,000.00	0.15%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,350.00	0.18%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$570,600.00	0.38%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$678,200.00	0.45%	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$834,786.05	0.56%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$271,000.00	0.18%	\$0.00
NCB, FSB	3	\$973,000.00	0.65%	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$382,500.00	0.26%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$328,570.00	0.22%	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$627,497.96	0.42%	\$0.00
O A MORTGAGE SERVICES	7	\$2,084,266.59	1.39% (	\$0.00
PACIFIC BAY LENDING GROUP	2	\$620,000.00	0.41%	\$296,265.48
PACIFIC COAST HOME MORTGAGE	1	\$305,625.00	0.2%	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$195,000.00	0.13%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$341,250.00	0.23%	\$0.00
PARK CITY CREDIT UNION	1	\$239,920.00	0.16%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,252,400.00	0.84%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	\$0.00
PIONEER BANK	1	\$288,750.00	0.19% (	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$808,750.00	0.54%	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,176,050.00	2.12%	\$0.00
PURDUE FEDERAL CU	1	\$417,000.00	0.28%	\$0.00
R M K FINANCIAL CORP	2	\$452,640.80	0.3% (	\$0.00
RABOBANK, N.A.	1	\$400,000.00	0.27%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$339,000.00	0.23%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$342,500.47	0.23%	\$0.00
REDWOOD CREDIT UNION	1	\$197,250.00	0.13% (	\$0.00
RENASANT BANK	1	\$265,000.00	0.18%	\$0.00

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RESIDENTIAL HOME FUNDING CORP.	1	\$184,400.00	0.12% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$222,370.44	0.15% 0	\$0.00
RMK FINANCIAL CORP	2	\$475,625.00	0.32% 0	\$0.00
RPM MORTGAGE, INC	5	\$1,735,929.00	1.16% 0	\$0.00
RPM MORTGAGE, INC.	11	\$4,413,055.06	2.94% 0	\$0.00
RPM MORTGAGE,INC	1	\$220,500.00	0.15% 0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$405,401.88	0.27% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$417,000.00		\$0.00
SCOTIABANK OF PUERTO RICO	1	\$209,690.63	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGAE				
COMPANY, A UTAH CORPORATION	1	\$271,500.00	0.18% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$941,385.00	0.63% 0	\$0.00
SFMC, LP	1	\$232,750.00	0.16% 0	\$0.00
SHORE MORTGAGE	2	\$420,000.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10			\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$203,100.00	0.14% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,723.36	0.13% 0	\$0.00
STEARNS LENDING INC.	32	\$10,028,200.89	6.69% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,650.00	0.12% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.28% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.28% 0	\$0.00
TALMER BANK AND TRUST	2	\$435,000.00		
TEACHERS FEDERAL CREDIT UNION	2	\$601,500.00	0.4% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$486,245.00		\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00		
THE LENDING COMPANY, INC	2	\$493,000.00		
THE MORTGAGE HOUSE, INC.	1	\$313,500.00	0.21% 0	\$0.00
TJC MORTGAGE, INC	2	\$604,546.00		
TOTAL MORTGAGE SERVICES, LLC	1	\$232,000.00	0.15% 0	
TOWNE MORTGAGE COMPANY	1	\$395,500.00	0.26% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$268,906.00	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	34	\$9,985,482.04	6.66% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$866,132.52	0.58% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,281,164.59	1.52% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$244,289.31	0.16% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,920.00	0.37% 0	\$0.00
VIEWPOINT BANK	3	\$1,291,196.04	0.86% 0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$187,500.00	0.13% 0	\$0.00
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3 3						
	WATERSTONE MORTGAGE	1	\$214,000.00	0.14%	\$0.00	
	CORPORATION WALKEGIA STATE DANK	1	·			
	WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00 \$250,000.00	0.12% 0 0.17% 0	1 1	
	WRIGHT-PATT CREDIT UNION, INC.	1				
	DBA CU - SELECT	1	\$194,275.00	0.13%	\$0.00	
	Unavailable	18	\$5,593,534.77	3.7%	\$0.00	
Total		497	\$149,979,942.95	100% 1	\$296,265.48	
31417EUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$609,400.00	0.24%	\$0.00	
	3RD FED BANK	1	\$288,000.00	0.12%	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$946,602.00	0.38%	\$0.00	
	ACADEMY MORTGAGE	4	\$1,116,909.00	0.45%	\$0.00	
	CORPORATION				· ·	
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.11%	1	
	ADVANTAGE BANK	1	\$185,000.00	0.07%		
	AFFILIATED MORTGAGE COMPANY	1	\$289,016.00	0.12%		
	AKT AMERICAN CAPITAL, INC.	1	\$267,200.00	0.11%	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$472,000.00	0.19%	\$0.00	
	AMARILLO NATIONAL BANK	1	\$178,099.27	0.07%	\$0.00	
	AMERICA FIRST FEDERAL CREDIT	1	\$225,600.00			
	UNION  AMERICAN FINANCIAL RESOURCES,	1	\$280,000.00	0.11% (	\$0.00	
	INC	1	\$280,000.00	0.11%	\$0.00	
	AMERICAN GATEWAY BANK	1	\$405,846.16	0.16%	\$0.00	
	AMERICAN HERITAGE FEDERAL	2	\$407,698.47	0.16%	\$0.00	
	CREDIT UNION		·		· ·	
	AMERICAN NATIONAL BANK	1	\$340,000.00	0.14%	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$845,575.08	0.34%	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,298,500.00	0.52%	\$0.00	
	AMERICASH	1	\$358,700.00	0.14%		
	AMERIFIRST FINANCIAL CORPORATION	1	\$382,000.00			
	ANCHORBANK, FSB	2	\$415,000.00	0.17%	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$530,800.00	0.17% 0	1 1	
	ARK-LA-TEX FINANCIAL SERVICES,		\$550,000.00	0.21700	\$0.00	
	LLC DBA BENCHMARK MORTGAGE, A	3	\$739,819.00	0.3%	\$0.00	
	LIMITED LIABILITY COMPANY		ψ <i>1</i> ε <i>γ</i> , ε 1 <i>γ</i> . ε ε	0.0 70 0		
	ASSOCIATED BANK	2	\$832,000.00	0.33%	\$0.00	
	ASSOCIATED BANK NATIONAL	4	\$1,136,200.00			
-	ASSOCIATION ASTORIA FEDERAL SAVINGS AND				+ +	
	LOAN ASSOCIATION	1	\$216,000.00	0.09%	\$0.00	
	AUBURNBANK	1	\$400,000.00	0.16%	\$0.00	
	AURORA FINANCIAL GROUP, INC.	2	\$522,224.00	0.21%	\$0.00	

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AVIDIA BANK					
BANK MUTUAL	AVIDIA BANK	1	\$200,000.00	0.08% 0	\$0.00
BANK OF HAWAII	BANCORPSOUTH BANK	9	\$2,607,580.58	1.04% 0	\$0.00
BANK OF HERRIN	BANK MUTUAL	1	\$220,910.84	0.09% 0	\$0.00
BANK OF ST. ELIZABETH	BANK OF HAWAII	2	\$524,500.00	0.21% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA   1   \$199,645.31   0.08% 0   \$0.00   STATE BANKING CORP.	BANK OF HERRIN	1	\$222,000.00	0.09% 0	\$0.00
STATE BANKING CORP.   1   S199,043.51   0.08% 0   50.00	BANK OF ST. ELIZABETH	1	\$214,000.00	0.09% 0	\$0.00
BANK OF WHITTIER, N.A.		1	\$199,645.31	0.08% 0	\$0.00
BANKERS' BANK		1	\$227,700.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	-	1	· · · · · · · · · · · · · · · · · · ·		
BAY FEDERAL CREDIT UNION   2   \$670,000.00   0.27%   0   \$0.00		1			
BETHPAGE FEDERAL CREDIT UNION   6   \$2,070,900.00   0.83%   0   \$0.00     BLACKHAWK BANK   1   \$181,400.00   0.07%   0   \$0.00     BLUELEAF LENDING, LLC   1   \$380,000.00   0.15%   0   \$0.00     BNYMELLON   1   \$212,929.00   0.09%   0   \$0.00     BORDER STATE BANK   1   \$238,000.00   0.1%   0   \$0.00     BOULDER VALLEY CU   1   \$257,300.00   0.1%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1   \$188,100.00   0.08%   0   \$0.00     BROKER SOLUTIONS, INC.   1   \$319,000.00   0.13%   0   \$0.00     BROKER SOLUTIONS, INC.   1   \$319,000.00   0.13%   0   \$0.00     BROKER SOLUTIONS, INC.   1   \$208,000.00   0.08%   0   \$0.00     C.U. MORTGAGE SERVICES, INC.   1   \$220,000.00   0.08%   0   \$0.00     CASHCALL, INC.   23   \$9,030,700.00   3.61%   0   \$0.00     CASHCALL, INC.   23   \$9,030,700.00   3.61%   0   \$0.00     CASHCALL, INC.   23   \$9,030,700.00   3.61%   0   \$0.00     CENTRAL BANK OF LAKE OF THE   2   \$668,500.00   0.27%   0   \$0.00     CENTRY LENDING COMPANY   7   \$2,117,996.00   0.85%   0   \$0.00     CHERRY CREEK MORTGAGE CO., INC.   14   \$3,975,350.00   1.59%   0   \$0.00     CITIZENS STATE BANK   1   \$3236,495.31   0.09%   0   \$0.00     CITIZENS STATE BANK   1   \$3236,495.31   0.09%   0   \$0.00     CMC HOME LENDING   2   \$4495,719.38   0.2%   0   \$0.00     CMG FINANCIAL - SAN RAMON   1   \$3380,000.00   0.16%   0   \$0.00     CMG MORTGAGE INC   1   \$394,000.00   0.16%   0   \$0.00     CMG MORTGAGE INC   1   \$394,000.00   0.16%   0   \$0.00     COBALT MORTGAGE   12   \$4,238,992.00   1.69%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   2   \$815,789,77   0.25%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   2   \$815,789,77   0.25%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   2   \$815,789,77   0.25%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   2   \$815,789,77   0.25%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   2   \$815,789,77   0.25%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   2   \$815,789,77   0.25%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   2   \$815,789,77   0.25%   0   \$0		2	·		·
BLACKHAWK BANK		6	·		
BLUELEAF LENDING, LLC		1			
BNYMELLON		1	·		
BORDER STATE BANK		1			
BOULDER VALLEY CU		1			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1			
BROKER SOLUTIONS, INC. 1 \$319,000.00 0.13% 0 \$0.00  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 5 \$1,912,079.87 0.76% 0 \$0.00  C.U. MORTGAGE SERVICES, INC. 1 \$208,000.00 0.08% 0 \$0.00  CALIBER FUNDING, LLC 1 \$240,256.76 0.1% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. 1 \$416,000.00 0.17% 0 \$0.00  CASHCALL, INC. 23 \$9,030,700.00 3.61% 0 \$0.00  CENTRAL BANK OF LAKE OF THE 0 \$668,500.00 0.27% 0 \$0.00  CENTRAL BANK OF LAKE OF THE 2 \$668,500.00 0.27% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 14 \$3,975,350.00 1.59% 0 \$0.00  CITIZENS FIRST WHOLESALE 4 \$844,143.00 0.34% 0 \$0.00  CITIZENS NATL HENDERSON 1 \$192,709.32 0.08% 0 \$0.00  CITIZENS STATE BANK 1 \$236,495.31 0.09% 0 \$0.00  CITYWIDE MORTGAGE, A LIMITED 1 \$351,673.00 0.14% 0 \$0.00  CMG FINANCIAL - SAN RAMON 1 \$380,000.00 0.15% 0 \$0.00  CMG FINANCIAL - SAN RAMON 1 \$380,000.00 0.15% 0 \$0.00  COBALT MORTGAGE 12 \$4,238,992.00 1.69% 0 \$0.00  COBALT MORTGAGE 12 \$4,238,992.00 1.69% 0 \$0.00  COLE TAYLOR BANK 9 \$2,970,236.31 1.19% 0 \$0.00  COLE TAYLOR BANK 9 \$2,970,236.31 1.19% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00	BROKER SOLUTIONS INC., DBA NEW	1			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  1 \$208,000.00 0.08% 0 \$0.00  CALIBER FUNDING, LLC  1 \$240,256.76 0.1% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P.  1 \$416,000.00 0.17% 0 \$0.00  CASHCALL, INC.  23 \$9,030,700.00 3.61% 0 \$0.00  CENTRAL BANK OF LAKE OF THE OZARKS  CENTURY LENDING COMPANY  7 \$2,117,996.00 0.85% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC.  14 \$3,975,350.00 1.59% 0 \$0.00  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS NATL HENDERSON  1 \$192,709.32 0.08% 0 \$0.00  CITIZENS STATE BANK  1 \$236,495.31 0.09% 0 \$0.00  CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  CMC HOME LENDING  CMG FINANCIAL - SAN RAMON WHOLESALE  CMG MORTGAGE  1 \$340,000.00 0.16% 0 \$0.00  COBALT MORTGAGE  1 \$4,238,992.00 1.69% 0 \$0.00  COLE TAYLOR BANK  9 \$2,970,236.31 1.19% 0 \$0.00  COLFAX BANKING COMPANY  1 \$249,606.56 0.1% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A  2 \$615,789,77 0.25% 0 \$0.00		1	\$319,000,00	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC. 1 \$208,000.00 0.08% 0 \$0.00 CALIBER FUNDING, LLC 1 \$240,256.76 0.1% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$416,000.00 0.17% 0 \$0.00 CASHCALL, INC. 23 \$9,030,700.00 3.61% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 2 \$668,500.00 0.27% 0 \$0.00 CENTURY LENDING COMPANY 7 \$2,117,996.00 0.85% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 14 \$3,975,350.00 1.59% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 8844,143.00 0.34% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$192,709.32 0.08% 0 \$0.00 CITIZENS STATE BANK 1 \$236,495.31 0.09% 0 \$0.00 CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP 1 \$351,673.00 0.14% 0 \$0.00 CMC HOME LENDING 2 \$4495,719.38 0.2% 0 \$0.00 CMC FINANCIAL - SAN RAMON WHOLESALE 1 \$380,000.00 0.15% 0 \$0.00 CMC FINANCIAL - SAN RAMON 1 \$380,000.00 0.15% 0 \$0.00 COBALT MORTGAGE 12 \$4,238,992.00 1.69% 0 \$0.00 COLE TAYLOR BANK 9 \$2,970,236.31 1.19% 0 \$0.00 COLE TAYLOR BANK 9 \$2,970,236.31 1.19% 0 \$0.00 COLE TAYLOR BANK 9 \$2,970,236.31 1.19% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,	BROKER SOLUTIONS, INC. DBA NEW	5	·		
CALIBER FUNDING, LLC		1	\$208,000.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.         1         \$416,000.00         0.17% 0         \$0.00           CASHCALL, INC.         23         \$9,030,700.00         3.61% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         2         \$668,500.00         0.27% 0         \$0.00           CENTURY LENDING COMPANY         7         \$2,117,996.00         0.85% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         14         \$3,975,350.00         1.59% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$844,143.00         0.34% 0         \$0.00           CITIZENS NATL HENDERSON         1         \$192,709.32         0.08% 0         \$0.00           CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP         1         \$351,673.00         0.14% 0         \$0.00           CMC HOME LENDING         2         \$495,719.38         0.2% 0         \$0.00           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$380,000.00         0.15% 0         \$0.00           CMG MORTGAGE INC         1         \$394,000.00         0.16% 0         \$0.00           COBALT MORTGAGE         12         \$4,238,992.00         1.69% 0         \$0.00           COLFAX BANKING COMPANY         1         \$249,606.56         0.1% 0		1			
CASHCALL, INC.         23         \$9,030,700.00         3.61% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         2         \$668,500.00         0.27% 0         \$0.00           CENTURY LENDING COMPANY         7         \$2,117,996.00         0.85% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         14         \$3,975,350.00         1.59% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$844,143.00         0.34% 0         \$0.00           CITIZENS NATL HENDERSON         1         \$192,709.32         0.08% 0         \$0.00           CITIZENS STATE BANK         1         \$236,495.31         0.09% 0         \$0.00           CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP         1         \$351,673.00         0.14% 0         \$0.00           CMG HOME LENDING         2         \$495,719.38         0.2% 0         \$0.00           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$380,000.00         0.15% 0         \$0.00           COBALT MORTGAGE         1         \$394,000.00         0.16% 0         \$0.00           COBALT MORTGAGE         1         \$4,238,992.00         1.69% 0         \$0.00           COLE TAYLOR BANK         9         \$2,970,236.31         1.19% 0         \$0.00 </td <td></td> <td>1</td> <td>·</td> <td></td> <td></td>		1	·		
CENTRAL BANK OF LAKE OF THE   OZARKS   2 \$668,500.00   0.27%   0 \$0.00		23			
CHERRY CREEK MORTGAGE CO., INC. 14 \$3,975,350.00 1.59% 0 \$0.00  CITIZENS FIRST WHOLESALE 4 \$844,143.00 0.34% 0 \$0.00  CITIZENS NATL HENDERSON 1 \$192,709.32 0.08% 0 \$0.00  CITIZENS STATE BANK 1 \$236,495.31 0.09% 0 \$0.00  CITYWIDE MORTGAGE, A LIMITED 1 \$351,673.00 0.14% 0 \$0.00  CMC HOME LENDING 2 \$495,719.38 0.2% 0 \$0.00  CMG FINANCIAL - SAN RAMON 1 \$380,000.00 0.15% 0 \$0.00  CMG MORTGAGE INC 1 \$394,000.00 0.16% 0 \$0.00  COBALT MORTGAGE 12 \$4,238,992.00 1.69% 0 \$0.00  COLE TAYLOR BANK 9 \$2,970,236.31 1.19% 0 \$0.00  COLFAX BANKING COMPANY 1 \$249,606.56 0.1% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00	CENTRAL BANK OF LAKE OF THE				
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS NATL HENDERSON  CITIZENS STATE BANK  1 \$236,495.31 0.09% 0 \$0.00  CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  CMC HOME LENDING  CMG FINANCIAL - SAN RAMON WHOLESALE  CMG MORTGAGE INC  CMG MORTGAGE  COBALT MORTGAGE  COLE TAYLOR BANK  1 \$844,143.00  0.34% 0 \$0.00  \$0.00	CENTURY LENDING COMPANY	7	\$2,117,996.00	0.85% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS NATL HENDERSON  CITIZENS STATE BANK  1 \$236,495.31 0.09% 0 \$0.00  CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  CMC HOME LENDING  CMG FINANCIAL - SAN RAMON WHOLESALE  CMG MORTGAGE INC  CMG MORTGAGE  COLOBALT MORTGAGE  C	CHERRY CREEK MORTGAGE CO., INC.	14	\$3,975,350.00	1.59% 0	\$0.00
CITIZENS NATL HENDERSON         1         \$192,709.32         0.08% 0         \$0.00           CITIZENS STATE BANK         1         \$236,495.31         0.09% 0         \$0.00           CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP         1         \$351,673.00         0.14% 0         \$0.00           CMC HOME LENDING         2         \$495,719.38         0.2% 0         \$0.00           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$380,000.00         0.15% 0         \$0.00           CMG MORTGAGE INC         1         \$394,000.00         0.16% 0         \$0.00           COBALT MORTGAGE         12         \$4,238,992.00         1.69% 0         \$0.00           COLE TAYLOR BANK         9         \$2,970,236.31         1.19% 0         \$0.00           COLFAX BANKING COMPANY         1         \$249,606.56         0.1% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         2         \$615,789,77         0.25% 0         \$0.00					\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  CMC HOME LENDING  CMG FINANCIAL - SAN RAMON WHOLESALE  CMG MORTGAGE INC  COBALT MORTGAGE  COLE TAYLOR BANK  COLFAX BANKING COMPANY  CITYWIDE MORTGAGE, A LIMITED 1 \$351,673.00 0.14% 0 \$0.00 \$0.00 \$0.00  \$0.00  \$0.00 0.15% 0 \$0.00 \$0.00  \$0.00  \$0.00		1	\$192,709.32	0.08% 0	\$0.00
PARTNERSHIP  CMC HOME LENDING  2 \$495,719.38 0.2% 0 \$0.00  CMG FINANCIAL - SAN RAMON WHOLESALE  CMG MORTGAGE INC  1 \$394,000.00 0.16% 0 \$0.00  COBALT MORTGAGE  12 \$4,238,992.00 1.69% 0 \$0.00  COLE TAYLOR BANK  9 \$2,970,236.31 1.19% 0 \$0.00  COLFAX BANKING COMPANY 1 \$249,606.56 0.1% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A 2 \$615,789.77 0.25% 0 \$0.00	CITIZENS STATE BANK	1	\$236,495.31	0.09% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE       1       \$380,000.00       0.15% 0       \$0.00         CMG MORTGAGE INC       1       \$394,000.00       0.16% 0       \$0.00         COBALT MORTGAGE       12       \$4,238,992.00       1.69% 0       \$0.00         COLE TAYLOR BANK       9       \$2,970,236.31       1.19% 0       \$0.00         COLFAX BANKING COMPANY       1       \$249,606.56       0.1% 0       \$0.00         COLONIAL NATIONAL MORTGAGE, A       2       \$615,789.77       0.25% 0       \$0.00		1	\$351,673.00	0.14% 0	\$0.00
WHOLESALE         1         \$380,000.00         0.15% 0         \$0.00           CMG MORTGAGE INC         1         \$394,000.00         0.16% 0         \$0.00           COBALT MORTGAGE         12         \$4,238,992.00         1.69% 0         \$0.00           COLE TAYLOR BANK         9         \$2,970,236.31         1.19% 0         \$0.00           COLFAX BANKING COMPANY         1         \$249,606.56         0.1% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         2         \$615,789.77         0.25% 0         \$0.00	CMC HOME LENDING	2	\$495,719.38	0.2% 0	\$0.00
COBALT MORTGAGE       12       \$4,238,992.00       1.69% 0       \$0.00         COLE TAYLOR BANK       9       \$2,970,236.31       1.19% 0       \$0.00         COLFAX BANKING COMPANY       1       \$249,606.56       0.1% 0       \$0.00         COLONIAL NATIONAL MORTGAGE, A       2       \$615,789.77       0.25% 0       \$0.00		1	\$380,000.00	0.15% 0	\$0.00
COLE TAYLOR BANK 9 \$2,970,236.31 1.19% 0 \$0.00 COLFAX BANKING COMPANY 1 \$249,606.56 0.1% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00	CMG MORTGAGE INC	1	\$394,000.00	0.16% 0	\$0.00
COLE TAYLOR BANK 9 \$2,970,236.31 1.19% 0 \$0.00 COLFAX BANKING COMPANY 1 \$249,606.56 0.1% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00		12	·		
COLFAX BANKING COMPANY 1 \$249,606.56 0.1% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00					
COLONIAL NATIONAL MORTGAGE, A 2 \$615,789,77 0.25% 0 \$0.00		1			
DIVISION OF COLUNIAL SAVINGS, F.A.		2			

COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	
COMERICA BANK	3	\$1,382,000.00	0.55%	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$307,150.00	0.12%	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$209,000.00	0.08%	\$0.00	
COMMUNITY TRUST BANK	1	\$211,850.00	0.08%	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$243,000.00	0.1%	\$0.00	
CONTINENTAL HOME LOANS INC.	2	\$460,000.00	0.18%	\$0.00	
CORNERSTONE HOME LENDING	2	\$740,000.00	0.3%	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$301,035.79	0.12%	\$0.00	
CORNERSTONE MORTGAGE COMPANY	2	\$413,750.00	0.17%	\$0.00	
CORNERSTONE MORTGAGE GROUP	1	\$320,000.00	0.13%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,850.00	0.26%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$378,915.70	0.15%	\$0.00	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,250.00	0.08%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$467,250.00	0.19%	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$618,058.61	0.25%	\$0.00	
CUMBERLAND SECURITY BANK	1	\$194,000.00	0.08%	\$0.00	
CUSO MORTGAGE, INC.	1	\$194,706.30	0.08%	\$0.00	
CUSTOMERS BANK	9	\$3,563,500.00	1.42%	\$0.00	
DEAN COOPERATIVE BANK	1	\$258,000.00	0.1%	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,223.80	0.07%	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$388,174.63	0.16%	\$0.00	
DELMAR FINANCIAL	2	\$559,750.00	0.22%	\$0.00	
DENMARK STATE BANK	1	\$183,200.00	0.07%	\$0.00	
DENVER MORTGAGE COMPANY	2	\$614,500.00	0.25%	\$0.00	
DUBUQUE BANK AND TRUST	1	\$274,194.00	0.11%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$708,000.00	0.28%	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$225,636.49	0.09%	\$0.00	
ESB MORTGAGE COMPANY	1	\$246,050.00	0.1%		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.17%	\$0.00	
EVOLVE BANK & TRUST	1	\$182,131.29	0.07%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,616,000.00	0.65%	\$0.00	
FAA CREDIT UNION	1	\$254,900.00	0.1%	\$0.00	
FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE	1	\$212,500.00	0.08%		
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,000.00	0.09%	\$0.00	
•		•	II.	*	

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FAIRWAY INDEP CORP.	ENDENT MORTGAGE	8	\$3,242,600.00	1.3%	\$0.00	
FALCON NATION MINNESOTA BAN	IAL BANK, A NKING CORPORATION	1	\$197,275.20	0.08%	\$0.00	
FARMERS BANK CORPORATION	& TRUST, NA, A	1	\$260,000.00	0.1%	\$0.00	
FARMINGTON BA	ANK	1	\$191,000.00	0.08%	0 \$0.00	
FBC MORTGAGE	, LLC	2	\$357,200.00	0.14%	0 \$0.00	
FIDELITY BANK		8	\$2,377,566.42	0.95%	\$0.00	
FIRST ALLIANCE	CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	
FIRST AMERICAN	N BANK	1	\$192,000.00	0.08%	\$0.00	
FIRST BANK FINA	ANCIAL CENTRE	2	\$558,900.00	0.22%	\$0.00	
FIRST BANK OF V OF GLACIER BAN	WYOMING, DIVISION NK	1	\$245,150.00	0.1%	\$0.00	
FIRST CALIFORN COMPANY	IA MORTGAGE	9	\$3,119,050.00	1.25%	\$0.00	
FIRST CHOICE LO	DAN SERVICES, INC.	3	\$1,110,000.00	0.44%	0 \$0.00	
FIRST COMMUNI	TY CREDIT UNION	1	\$222,583.00	0.09%	0 \$0.00	
FIRST COMMUNI	TY MORTGAGE, INC.	5	\$1,127,250.00			
FIRST CONTINEN LTD.	TAL MORTGAGE,	3	\$780,448.00	0.31%	\$0.00	
FIRST FEDERAL 1	BANK	2	\$485,330.47	0.19%	0 \$0.00	
FIRST FEDERAL (	OF CENTRAL I	1	\$210,400.00			
FIRST FEDERAL S LAKEWOOD, ISA		3	\$909,544.00	0.36%	\$0.00	
FIRST GUARANT CORPORATION		2	\$853,479.43	0.34%	0 \$0.00	
FIRST INTERSTA	TE BANK	8	\$2,092,010.00	0.84%	0 \$0.00	
FIRST MORTGAG	E COMPANY, LLC	2	\$489,000.00	0.2%	0 \$0.00	
FIRST NATIONAL	BANK ALASKA	4	\$1,394,408.53	0.56%		
FIRST NATIONAL	BANK OF DURANGO	1	\$405,346.97	0.16%	0 \$0.00	
FIRST NATIONAL	BANK OF GILLETTE	1	\$236,000.00	0.09%	0 \$0.00	
FIRST NATIONAL	BANK OF ST LOUIS	1	\$212,500.00	0.08%	0 \$0.00	
FIRST NORTHERI WYOMING	N BANK OF	1	\$195,000.00	0.08%	\$0.00	
FIRST NORTHER	N CREDIT UNIION	1	\$188,800.00	0.08%	0 \$0.00	
FIRST PLACE BA		11	\$3,470,730.36	1.39%	1	
FIRST REPUBLIC		3	\$1,453,000.00	0.58%	1	
FIRST TECHNOLO CREDIT UNION		3	\$1,096,050.00			
FIRST UNITED BA	ANK & TRUST	1	\$208,000.00	0.08%	0 \$0.00	
FIRSTAR BANK, I		1	\$226,500.00			
FIRSTBANK PUEI		1	\$344,800.00	0.14%		
FIRSTMERIT BAN		1	\$189,600.00	0.08%		
FOUNTAIN CITY	·	1	\$236,550.00	0.09%		
FOX VALLEY SA		1	\$212,000.00			

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FREMONT BANK						
GEORGETOWN BANK 1 \$233,000.00 0.09% 0 GFI MORTGAGE INC. 1 \$237,000.00 0.09% 0 GMFS LLC 3 \$785,000.00 0.31% 0 GOODFIELD STATE BANK 1 \$176,500.00 0.07% 0 GRAND BANK NA 1 \$360,000.00 0.14% 0 GREENLIGHT FINANCIAL SERVICES 4 \$1,366,000.00 0.55% 0 GTE FEDERAL CREDIT UNION 1 \$241,775.00 0.1% 0 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY 1 \$276,000.00 0.11% 0 GUARANTY TRUST COMPANY 2 \$697,000.00 0.28% 0 GUARANTY TRUST COMPANY 1 \$323,667.10 0.13% 0 GUARDIAN MORTGAGE COMPANY 1 \$180,250.00 0.07% 0 HARRINGTON BANK 1 \$417,000.00 0.17% 0 HEARTLAND BANK 3 \$724,512.00 0.29% 0 HILLS BANK AND TRUST COMPANY 2 \$415,852.70 0.17% 0 HOME BANK 1 \$196,000.00 0.08% 0 HOME FINANCING CENTER, INC. 1 \$184,000.00 0.07% 0 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 HONGLULU HOMELOANS, INC. 1 \$319,200.00 0.13% 0 HONGLULU HOMELOANS, INC. 1 \$319,200.00 0.13% 0 HONCLULU HOMELOANS, INC. 1 \$319,200.00 0.13% 0 HONCLULU HOMELOANS, INC. 1 \$319,200.00 0.08% 0 HOME STATE BANK NA 1 \$204,000.00 0.08% 0 HOME STATE BANK NA 1 \$204,000.00 0.08% 0 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 HONCLULU HOMELOANS, INC. 1 \$319,200.00 0.13% 0 HONCLULU HOMELOANS, INC. 1 \$319,200.00 0.13% 0 HONCLULU HOMELOANS, INC. 1 \$319,200.00 0.13% 0 HONCLULU HOMELOANS, INC. 1 \$319,200.00 0.08% 0 HONCLULU HOMELOANS, INC. 1 \$319,200.00 0.13% 0 HONCLULU HOMELOANS, INC. 1 \$319,500.00 0.08% 0 IMORTGAGE.COM, INC. 2 \$438,000.00 0.07% 0 LADD/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$227,250.00 0.09% 0 LADD/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$227,250.00 0.09% 0 LADD/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$227,250.00 0.09% 0 LEADER BANK, N.A. 1 \$221,000.00 0.09% 0 LEBERTY NATIONAL BANK 1 \$221,000.00 0.09% 0 LEBERTY BANK OF AR	\$0.00	\$0.0	2.07% 0	\$5,177,056.36	15	FREMONT BANK
GFI MORTGAGE INC.   1   \$237,000.00   0.09%   0	\$0.00	\$0.0	0.25% 0	\$629,000.00	2	FULTON BANK, N.A.
GMFS LLC	\$0.00	\$0.0	0.09% 0	\$233,000.00	1	GEORGETOWN BANK
GOODFIELD STATE BANK	\$0.00	\$0.0	0.09% 0	\$237,000.00	1	GFI MORTGAGE INC.
GRAND BANK NA	\$0.00	\$0.0	0.31% 0	\$785,000.00	3	GMFS LLC
GREENLIGHT FINANCIAL SERVICES   4 \$1,366,000.00   0.55%   0   GTE FEDERAL CREDIT UNION   1 \$241,775.00   0.1%   0   GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY   1 \$276,000.00   0.11%   0   TRUST COMPANY   GUARANTY TRUST COMPANY   2 \$697,000.00   0.28%   0   GUARDIAN MORTGAGE COMPANY, INC.   3323,667.10   0.13%   0   0.10%	\$0.00	\$0.0	0.07% 0	\$176,500.00	1	GOODFIELD STATE BANK
GTE FEDERAL CREDIT UNION   1   \$241,775.00   0.1%   0	\$0.00	\$0.0	0.14% 0	\$360,000.00	1	GRAND BANK NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY 1 \$323,667.10 0.13% 0 GUARDIAN MORTGAGE COMPANY, 1 \$323,667.10 0.13% 0 GUILD MORTGAGE COMPANY 1 \$180,250.00 0.07% 0 HARRINGTON BANK 1 \$417,000.00 0.17% 0 HEARTLAND BANK 3 \$724,512.00 0.29% 0 HILLS BANK AND TRUST COMPANY 2 \$415,852.70 0.17% 0 HNB NATIONAL BANK 1 \$196,000.00 0.08% 0 HOME BANK 1 \$210,000.00 0.08% 0 HOME FINANCING CENTER, INC. 1 \$184,000.00 0.08% 0 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 HOMEAMERICAN MORTGAGE 2 \$668,850.00 0.27% 0 CORPORATION 2 \$666,850.00 0.27% 0 HONIZON BANK N A 2 \$614,125.00 0.25% 0 HSBC BANK USA, N.A. 1 \$204,000.00 0.08% 0 IMORTGAGE.COM, INC. 2 \$438,000.00 0.17% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$193,600.00 0.08% 0 IGWA STATE SAVINGS BANK 1 \$200,000.00 0.08% 0 ISLAND FEDERAL CREDIT UNION 1 \$325,000.00 0.13% 0 KINECTA FEDERAL CREDIT UNION 4 \$1,312,386.37 0.52% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$227,250.00 0.09% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$227,250.00 0.09% 0 LEADER BANK, N.A. 10 \$3,126,100.00 1.25% 0 LEADER BANK, N.A. 10 \$3,126,100.00 1.25% 0 LIBERTY BANK OF ARKANSAS 1 \$220,000.00 0.11% 0 LIBERTY BANK OF ARKANSAS 1 \$221,000.00 0.09% 0 LIBERTY NATIONAL BANK 1 \$221,000.00 0.09% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$221,000.00 0.09% 0 LIBERTY NATIONAL BANK 1 \$221,000.00 0.09% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$221,000.00 0.09% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$221,000.00 0.09% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$666,600.00 0.26% 0	\$0.00	\$0.0	0.55% 0	\$1,366,000.00	4	GREENLIGHT FINANCIAL SERVICES
FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY   COMPAN	\$0.00	\$0.0	0.1% 0	\$241,775.00	1	GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC.   1   \$323,667.10   0.13%   0	\$0.00	\$0.0	0.11% 0	\$276,000.00	1	FOR USE IN VIRGINIA BY GUARANTY
INC.   1   \$323,5867,10   0.15%   0	\$0.00	\$0.0	0.28% 0	\$697,000.00	2	GUARANTY TRUST COMPANY
HARRINGTON BANK	\$0.00	\$0.0	0.13% 0	\$323,667.10	1	·
HEARTLAND BANK   3   \$724,512.00   0.29%   0     HILLS BANK AND TRUST COMPANY   2   \$415,852.70   0.17%   0     HNB NATIONAL BANK   1   \$196,000.00   0.08%   0     HOME BANK   1   \$210,000.00   0.08%   0     HOME FINANCING CENTER, INC.   1   \$184,000.00   0.07%   0     HOME STATE BANK NA   1   \$224,800.00   0.09%   0     HOMEAMERICAN MORTGAGE   2   \$668,850.00   0.27%   0     HONOLULU HOMELOANS, INC.   1   \$319,200.00   0.13%   0     HORIZON BANK NA   2   \$614,125.00   0.25%   0     HSBC BANK USA, N.A.   1   \$204,000.00   0.08%   0     IMORTGAGE.COM, INC.   2   \$438,000.00   0.17%   0     INSPIRED FINANCIAL SERVICES, LLC   1   \$193,600.00   0.08%   0     IOWA STATE SAVINGS BANK   1   \$200,000.00   0.08%   0     ISLAND FEDERAL CREDIT UNION   1   \$325,000.00   0.13%   0     KINECTA FEDERAL CREDIT UNION   4   \$1,312,386.37   0.52%   0     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$227,250.00   0.09%   0     LEADER BANK, N.A.   10   \$3,126,100.00   1.25%   0     LENOX FINANCIAL MORTGAGE   1   \$227,250.00   0.09%   0     LIBERTY BANK OF ARKANSAS   1   \$280,000.00   0.11%   0     LIBERTY BANK OF ARKANSAS   1   \$221,000.00   0.09%   0     LOS ANGELES POLICE FEDERAL   2   \$660,600.00   0.26%   0	\$0.00	\$0.0	0.07% 0	\$180,250.00	1	GUILD MORTGAGE COMPANY
HILLS BANK AND TRUST COMPANY   2   \$415,852.70   0.17%   0       HNB NATIONAL BANK   1   \$196,000.00   0.08%   0     HOME BANK   1   \$210,000.00   0.08%   0     HOME FINANCING CENTER, INC.   1   \$184,000.00   0.07%   0     HOME STATE BANK NA   1   \$224,800.00   0.09%   0     HOMEAMERICAN MORTGAGE   2   \$668,850.00   0.27%   0     CORPORATION   2   \$668,850.00   0.27%   0     HONOLULU HOMELOANS, INC.   1   \$319,200.00   0.13%   0     HORIZON BANK N A   2   \$614,125.00   0.25%   0     HSBC BANK USA, N.A.   1   \$204,000.00   0.08%   0     IMORTGAGE.COM, INC.   2   \$438,000.00   0.17%   0     INSPIRED FINANCIAL SERVICES, LLC   1   \$193,600.00   0.08%   0     ISLAND FEDERAL CREDIT UNION   1   \$325,000.00   0.13%   0     KINECTA FEDERAL CREDIT UNION   4   \$1,312,386.37   0.52%   0     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$327,250.00   0.09%   0     LEADER BANK, N.A.   10   \$3,126,100.00   1.25%   0     LENOX FINANCIAL MORTGAGE   1   \$227,250.00   0.09%   0     LIBERTY BANK OF ARKANSAS   1   \$280,000.00   0.11%   0     LIBERTY NATIONAL BANK   1   \$221,000.00   0.09%   0     LOS ANGELES POLICE FEDERAL   2   \$660,600.00   0.26%   0	\$0.00	\$0.0	0.17% 0	\$417,000.00	1	HARRINGTON BANK
HNB NATIONAL BANK	\$0.00	\$0.0	0.29% 0	\$724,512.00	3	HEARTLAND BANK
HOME BANK	\$0.00	\$0.0	0.17% 0	\$415,852.70	2	HILLS BANK AND TRUST COMPANY
HOME FINANCING CENTER, INC.   1 \$184,000.00   0.07%   0	\$0.00	\$0.0	0.08% 0	\$196,000.00	1	HNB NATIONAL BANK
HOME STATE BANK NA	\$0.00	\$0.0	0.08% 0	\$210,000.00	1	HOME BANK
HOMEAMERICAN MORTGAGE   CORPORATION   2 \$668,850.00   0.27% 0     HONOLULU HOMELOANS, INC.   1 \$319,200.00   0.13% 0     HORIZON BANK N A   2 \$614,125.00   0.25% 0     HSBC BANK USA, N.A.   1 \$204,000.00   0.08% 0     IMORTGAGE.COM, INC.   2 \$438,000.00   0.17% 0     INSPIRED FINANCIAL SERVICES, LLC   1 \$193,600.00   0.08% 0     IOWA STATE SAVINGS BANK   1 \$200,000.00   0.08% 0     ISLAND FEDERAL CREDIT UNION   1 \$325,000.00   0.13% 0     KINECTA FEDERAL CREDIT UNION   4 \$1,312,386.37   0.52% 0     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$3,126,100.00   1.25% 0     LEADER BANK, N.A.   10 \$3,126,100.00   1.25% 0     LENOX FINANCIAL MORTGAGE   1 \$227,250.00   0.09% 0     LIBERTY BANK OF ARKANSAS   1 \$280,000.00   0.11% 0     LIBERTY NATIONAL BANK   1 \$221,000.00   0.09% 0     LOS ANGELES POLICE FEDERAL   2 \$660,600.00   0.26% 0	\$0.00	\$0.0	0.07% 0	\$184,000.00	1	HOME FINANCING CENTER, INC.
CORPORATION  HONOLULU HOMELOANS, INC.  1 \$319,200.00 0.13% 0  HORIZON BANK N A  2 \$614,125.00 0.25% 0  HSBC BANK USA, N.A.  1 \$204,000.00 0.08% 0  IMORTGAGE.COM, INC.  2 \$438,000.00 0.17% 0  INSPIRED FINANCIAL SERVICES, LLC  1 \$193,600.00 0.08% 0  IOWA STATE SAVINGS BANK  1 \$200,000.00 0.08% 0  ISLAND FEDERAL CREDIT UNION  1 \$325,000.00 0.13% 0  KINECTA FEDERAL CREDIT UNION  4 \$1,312,386.37 0.52% 0  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADER BANK, N.A.  10 \$3,126,100.00 1.25% 0  LENOX FINANCIAL MORTGAGE CORPORATION  LIBERTY BANK OF ARKANSAS  1 \$227,250.00 0.09% 0  LIBERTY NATIONAL BANK  1 \$221,000.00 0.09% 0  LOS ANGELES POLICE FEDERAL CREDIT UNION  2 \$660,600.00 0.26% 0	\$0.00	\$0.0	0.09% 0	\$224,800.00	1	HOME STATE BANK NA
HORIZON BANK N A   2	\$0.00	\$0.0	0.27% 0	\$668,850.00	2	
HSBC BANK USA, N.A.   1   \$204,000.00   0.08%   0	\$0.00	\$0.0	0.13% 0	\$319,200.00	1	HONOLULU HOMELOANS, INC.
IMORTGAGE.COM, INC.   2	\$0.00	\$0.0	0.25% 0	\$614,125.00	2	HORIZON BANK N A
INSPIRED FINANCIAL SERVICES, LLC	\$0.00	\$0.0	0.08% 0	\$204,000.00	1	HSBC BANK USA, N.A.
IOWA STATE SAVINGS BANK	\$0.00	\$0.0	0.17% 0	\$438,000.00	2	IMORTGAGE.COM, INC.
ISLAND FEDERAL CREDIT UNION   1   \$325,000.00   0.13%   0	\$0.00	\$0.0	0.08% 0	\$193,600.00	1	INSPIRED FINANCIAL SERVICES, LLC
KINECTA FEDERAL CREDIT UNION   4   \$1,312,386.37   0.52% 0	\$0.00	\$0.0	0.08% 0	\$200,000.00	1	IOWA STATE SAVINGS BANK
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   12   \$4,492,773.59   1.79% 0	\$0.00	\$0.0	0.13% 0	\$325,000.00	1	ISLAND FEDERAL CREDIT UNION
CALIFORNIA CORPORATION         12         \$4,492,773.59         1.79% 0           LEADER BANK, N.A.         10         \$3,126,100.00         1.25% 0           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$227,250.00         0.09% 0           LIBERTY BANK OF ARKANSAS         1         \$280,000.00         0.11% 0           LIBERTY NATIONAL BANK         1         \$221,000.00         0.09% 0           LOS ANGELES POLICE FEDERAL CREDIT UNION         2         \$660,600.00         0.26% 0	\$0.00	\$0.0	0.52% 0	\$1,312,386.37	4	KINECTA FEDERAL CREDIT UNION
LENOX FINANCIAL MORTGAGE   1   \$227,250.00   0.09% 0	\$0.00	\$0.0	1.79% 0	\$4,492,773.59	12	· •
CORPORATION   1   \$227,250.00   0.09% 0	\$0.00	\$0.0	1.25% 0	\$3,126,100.00	10	LEADER BANK, N.A.
LIBERTY NATIONAL BANK   1   \$221,000.00   0.09% 0	\$0.00	\$0.0	0.09% 0	\$227,250.00	1	
LOS ANGELES POLICE FEDERAL 2 \$660,600.00 0.26% 0	\$0.00	\$0.0	0.11% 0	\$280,000.00	1	LIBERTY BANK OF ARKANSAS
CREDIT UNION 2 \$660,600.00 0.26% 0	\$0.00	\$0.0	0.09%	\$221,000.00	1	LIBERTY NATIONAL BANK
LUANA SAVINGS BANK 1 \$261 483 85 0 1% 0	\$0.00	\$0.0	0.26% 0	\$660,600.00	2	
Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε	\$0.00	\$0.0	0.1% 0	\$261,483.85	1	LUANA SAVINGS BANK
MADISON COUNTY FEDERAL CREDIT 1 \$205,200.00 0.08% 0	\$0.00			·	1	
MAGNOLIA STATE MORTGAGE 1 \$208,000.00 0.08% 0	\$0.00	\$0.0	0.08% 0	\$208,000.00	1	MAGNOLIA STATE MORTGAGE

MARINE BANK	1	\$223,250.00	0.09% (	\$0.00
MAVERICK FUNDING CORP.	4	\$1,268,800.00	0.51%	\$0.00
MAX CREDIT UNION	1	\$302,600.00	0.12%	\$0.00
MAYFLOWER COOPERATIVE B.	ANK 2	\$383,000.00	0.15% (	\$0.00
MEMBERS MORTGAGE COMPAINC.	NY, 2	\$688,500.00	0.28%	\$0.00
MERIDIAN BANK	1	\$329,000.00	0.13% (	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.13%	\$0.00
MERRIMACK COUNTY SAVING	S BANK 2	\$612,000.00	0.24% (	\$0.00
METCALF BANK	1	\$213,800.00	0.09% (	\$0.00
METRO CREDIT UNION	1	\$229,000.00	0.09% (	\$0.00
METROPOLITAN NATIONAL BA	NK 1	\$244,061.43	0.1%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$282,000.00	0.11%	\$0.00
MICHIGAN MUTUAL, INC. D B A PREFERRED MORTGAGE CO.	A FIRST 1	\$336,936.00	0.13%	\$0.00
MID AMERICAN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00
MID-ISLAND MORTGAGE CORP	. 1	\$410,000.00	0.16%	\$0.00
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.16% (	\$0.00
MIDWEST COMMUNITY FEDER. CREDIT UNION	AL 1	\$188,000.00	0.08%	\$0.00
MIDWEST LOAN SERVICES, INC	C. 1	\$187,697.61	0.07%	\$0.00
MIDWESTONE BANK	1	\$271,525.00	0.11% (	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.08%	\$0.00
MISSION FEDERAL CREDIT UNI FEDERALLY CHARTERED CREI UNION	·	\$1,421,400.00	0.57%	\$0.00
MONUMENT MORTGAGE CO	1	\$300,000.00	0.12%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,158,250.00	0.46%	\$0.00
MOUNTAIN AMERICA FEDERAI CREDIT UNION	L 1	\$176,000.00	0.07%	\$0.00
MOUNTAIN WEST BANK	1	\$231,137.92	0.09% (	\$0.00
MOUNTAIN WEST FINANCIAL,I	NC 2	\$642,040.00	0.26%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$284,400.00	0.11%	\$0.00
NATIONAL BANK OF COMMERC	CE 1	\$204,250.00	0.08%	\$0.00
NATIONAL BANK OF KANSAS O	CITY 1	\$376,406.68	0.15%	\$0.00
NATIONAL EXCHANGE BANK A TRUST	AND 1	\$260,000.00	0.1%	\$0.00
NAVY FEDERAL CREDIT UNION	J 1	\$277,007.15	0.11% (	\$0.00
NCB, FSB	5	\$1,201,643.73	0.48% (	\$0.00
NEWTOWN SAVINGS BANK	2	\$437,265.00	0.17% (	\$0.00
NO. MASS. TELEPHONE WORKE COMMUN	ER'S	\$360,000.00	0.14%	\$0.00
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$176,000.00	0.07%	\$0.00

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

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

TECHNOLOGY CREDIT UNION THE BLANCO NATIONAL BANK THE COLUMBIA BANK THE FIRST NATIONAL BANK IN TREMONT THE MORTGAGE HOUSE, INC.	1 1 1	\$205,200.00 \$417,000.00 \$320,000.00	0.08% ( 0.17% ( 0.13% (	\$0.00	
THE COLUMBIA BANK THE FIRST NATIONAL BANK IN TREMONT THE MORTGAGE HOUSE, INC.	1 1	·			
THE FIRST NATIONAL BANK IN TREMONT THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.13%(	Φ0.00	
TREMONT THE MORTGAGE HOUSE, INC.	1		0.1570	\$0.00	
		\$417,000.00	0.17%	\$0.00	
THE DADIE DANIE	2	\$514,700.00	0.21%	\$0.00	
THE PARK BANK	1	\$195,000.00	0.08%	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$263,000.00	0.11%	\$0.00	
THINK MUTUAL BANK	1	\$397,500.00	0.16%	\$0.00	
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY		\$204,284.75	0.08%	\$0.00	
TOP MORTGAGE BANKERS CORP	1	\$184,009.95	0.07%	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$216,300.00	0.09%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11%	\$0.00	
TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	
TRISTAR BANK	1	\$192,000.00	0.08%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	J 1	\$244,115.22	0.1%	\$0.00	
TWIN LAKES COMMUNITY BANK	1	\$203,606.18	0.08%	\$0.00	
UMPQUA BANK	4	\$969,133.34	0.39%	\$0.00	
UNITED BANK &TRUST	1	\$400,000.00	0.16%	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$251,353.80	0.1%	\$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$231,268.71	0.09%	\$0.00	
UNITED WHOLESALE MORTGAGE	15	\$4,283,285.92	1.71%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$455,156.12	0.18%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,230,232.73	0.49%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,706,941.80	0.68%	\$0.00	
VALLEY NATIONAL BANK	3	\$989,000.00	0.4%	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1, 2	\$608,920.00	0.24%	\$0.00	
VANDYK MORTGAGE CORPORATION A CORPORATION	' 1	\$403,750.00	0.16%	\$0.00	
VIEWPOINT BANK	5	\$2,231,671.65	0.89%	\$0.00	
VIG MORTGAGE CORP	1	\$250,741.13	0.1%	\$0.00	
VILLAGE MORTGAGE	1	\$282,752.00	0.11%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,300.00	0.17%	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	2	\$561,000.00	0.22%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	
WAUKESHA STATE BANK	1	\$369,000.00	0.15%	\$0.00	
WEBSTER BANK, N.A.	1	\$244,000.00	0.1%	\$0.00	

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\$1,632,400.00

0.65% 0

\$0.00

WESCOM CENTRAL CREDIT UNION

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	WESTCONSIN CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$284,760.00	0.11%	Λ	\$0.00
	CORPORATION	1	\$204,700.00	0.11%	V	\$0.00
	WESTSTAR MORTGAGE	1	\$266,893.00	0.11%	n	\$0.00
	CORPORATION DBA CORE LENDING	1	·			·
	WESTSTAR MORTGAGE, INC	2	\$660,156.71	0.26%		
	WESTSTAR MORTGAGE, INC.	4	\$1,211,749.92	0.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$464,261.80	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,001,400.00	1.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$600,000.00	0.24%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$191,235.14	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$185,737.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,600.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$325,500.00	0.13%	0	\$0.00
	Unavailable	29	\$7,674,713.54	3.1%	0	\$0.00
Total		843	\$250,296,897.25	100%	Н	\$0.00
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31417EUE9	360 MORTGAGE GROUP, LLC	1	\$388,200.00	0.16%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$952,198.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,562,005.00	1.82%		
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$397,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$231,630.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$400,500.00	0.16%	-	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$770,170.41	0.31%		
	ALERUS MORTGAGE	2	\$661,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$632,100.00	0.25%		
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$994,638.01	0.4%		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$271,552.91	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,280,157.91	0.51%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$247,093.17	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$539,113.00	0.22%		
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,732,500.00	0.69%	0	\$0.00
	AMERICASH	1	\$384,000.00	0.05%	Н	
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AMERIFIRST FINANCIAL CORPORATION		1	\$214,200.00	0.09%	\$0.00	
ANCHORBANK, FSB		1	\$180,000.00	0.07%	\$0.00	
ANSON BANK & TRUST	CO	1	\$211,000.00	0.08%		
ARCOLA FIRST BANK		1	\$308,000.00	0.12%		
ASSOCIATED BANK		5	\$1,600,700.00	0.64%		
ASSOCIATED BANK NA	ΓΙΟΝΑΙ					
ASSOCIATION	TIOTAL	6	\$1,525,203.34	0.61%	\$0.00	
AURORA FINANCIAL GI	ROUP, INC.	1	\$322,491.67	0.13%	\$0.00	
BANCORPSOUTH BANK		5	\$1,266,400.00	0.51%	\$0.00	
BANK OF HAWAII		4	\$1,103,750.00	0.44%	\$0.00	
BANK OF LANCASTER		1	\$398,500.00	0.16%	\$0.00	
BANK OF LEE'S SUMMIT		1	\$227,625.23	0.09%	\$0.00	
BANK OF THE WEST, A	CALIFORNIA	10	\$2,842,427.05	1.14%	\$0.00	
STATE BANKING CORP.		10	\$2,042,427.03	1.14 ///	y0.00	
BANK OF WHITTIER, N.	Α.	1	\$261,750.00	0.1%	\$0.00	
BAXTER CREDIT UNION		3	\$867,857.74	0.35%	\$0.00	
BAY FEDERAL CREDIT	UNION	1	\$404,500.00	0.16%	\$0.00	
BELL STATE BANK & TH	RUST	1	\$239,000.00	0.1%	\$0.00	
BETHPAGE FEDERAL CI	REDIT UNION	1	\$195,000.00	0.08%	\$0.00	
BLACKHAWK BANK		1	\$337,500.00	0.13%	\$0.00	
BLC COMMUNITY BANK	ζ	1	\$290,000.00	0.12%	\$0.00	
BLUELEAF LENDING, LI	LC	1	\$202,336.00	0.08%		
BRIDGEWATER CREDIT	UNION	1	\$192,000.00	0.08%	1 1	
BROADVIEW MORTGAC		_				
CORPORATION		2	\$743,000.00	0.3%	\$0.00	
BROKER SOLUTIONS, IN AMERICAN	IC. DBA NEW	1	\$246,600.00	0.1%	\$0.00	
BROKER SOLUTIONS, IN AMERICAN FUNDING	IC. DBA NEW	3	\$1,040,175.00	0.42%	\$0.00	
C.U. MORTGAGE SERVIO	CES. INC.	2	\$492,500.00	0.2%	\$0.00	
CANYON COMMUNITY	BANK	1	\$403,757.28	0.16%	\$0.00	
CARDINAL FINANCIAL		2	\$525,000.00	0.21%	1 1	
CASHCALL INC		1	\$318,800.00	0.13%	+	
CASHCALL, INC.		20	\$7,925,230.48	3.17% (	1	
CENTENNIAL LENDING.		1	\$192,000.00	0.08%		
CENTRAL MINNESOTA		1	\$172,400.00	0.07%	1 1	
CENTRAL TRUST BANK		1	\$189,000.00	0.08%		
CENTREBANK		1	\$204,000.00	0.08%		
CENTURY LENDING CO.	MPANY	2	\$710,000.00	0.28%	1 1	
CHARTER BANK	VII / XIV I	1	\$362,140.00	0.14%	1 1	
CHARTWAY FEDERAL O	PEDIT LINION	1	\$230,000.00	0.09%	1 1	
CHERRY CREEK MORTO		7	\$2,000,500.00	0.09%	1 1	
CIS DIRECT LENDING B		1	\$185,000.00	0.07%		
CITADEL FEDERAL CRE		2	\$613,500.00	0.07%	1 1	
CITADEL FEDERAL CRE	DII UNION	6	\$1,408,047.00	0.25%	1 1	
		٥	φ1, <del>1</del> 00,047.00	0.30%	συ.υυ 	

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CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CITIZENS NATL HENDERSON	1	\$220,886.12	0.09% 0	\$0.00
CITY NATIONAL BANK	1	\$181,888.94	0.07% 0	1
CITY STATE BANK	1	\$212,837.11	0.09% 0	
CMG FINANCIAL	1	\$505,000.00	0.2% 0	
COBALT MORTGAGE	15	\$5,952,400.00	2.38% 0	
COBALT MROTGAGE	13	\$197,000.00	0.08% 0	1
COLE TAYLOR BANK	12	\$3,369,633.64	1.35% 0	†
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$586,417.62	0.23% 0	
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$232,449.37	0.09% 0	\$0.00
COMERICA BANK	3	\$884,065.00	0.35% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$577,300.00	0.23% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$344,445.08	0.14% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$436,300.00	0.17%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1%	\$0.00
COMMUNITY NATIONAL BANK	1	\$229,500.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	1	\$191,870.89	0.08% 0	
CONSUMER LOAN SERVICES, LLC	2	\$600,697.55	0.24% 0	\$0.00
CONTINENTAL HOME LOANS INC.	4	\$1,271,623.00	0.51% 0	\$0.00
CORNERSTONE HOME LENDING	2	\$592,500.00	0.24% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$315,600.00	0.13%	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$234,700.00	0.09% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$208,000.00	0.08% 0	\$0.00
CUSTOMERS BANK	7	\$2,460,400.00	0.98% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14% 0	\$0.00
DENMARK STATE BANK	1	\$260,000.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	\$0.00
DIME BANK	1	\$220,000.00	0.09% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$187,704.12	0.07% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$218,500.00	0.09% 0	\$0.00
ESCONDIDO FEDERAL CREDIT UNION	1	\$216,650.00	0.09% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$373,359.00	0.15% 0	
EXCEL MORTGAGE SERVICING, INC.	3	\$1,047,750.00	0.42% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000.00	0.12% 0	

FARRWAY INDEPENDENT MORTGAGE   CORP						
CORP.		1	\$198,840.00	0.08%	\$0.00	
CORP., D/B/A BLUE STAR LENDERS  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS SAVINGS  BANK  FARMERS BANK & TRUST, NA, A  CORPORATION  FARMINGTON FINANCIAL  FIDELITY COOPERATIVE BANK  FIDELITY COOPERATIVE BANK  FIRST AMERICAN INTERNATIONAL  BANK  FIRST BANK, NA.  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CODICE LOAN SERVICES, INC.  FIRST COMMERCIAL BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST CONTINENTAL MORTGAGE, INC.  FIRST FEDERAL BANK, SA LASSOC. OF  LAKEWOOD, ISAOO  FIRST FEDERAL BANK, FSB  FIRST HOME MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST FEDERAL BANK, SS LASSOC. OF  LAKEWOOD, ISAOO  FIRST FEDERAL BANK  FIRST HOME MORTGAGE  CORPORATION  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF ST LOUIS I \$310,000.00  FIRST NATIONAL BANK OF ST LOUIS I \$3230,000.00  FIRST NATIONAL BANK OF ST LOUIS I \$310,000.00  FIRST NATIONAL BANK OF ST LOUIS I \$310,000.00  FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT		3	\$817,000.00	0.33%	\$0.00	
FARMERS & MERCHANTS BANK	FAIRWAY INDEPENDENT MORTGAGE	1	\$235,440.00	0.09%	\$0.00	
BANK		1	\$417,000.00	0.17%	\$0.00	
CORPORATION		1	\$226,000.00	0.09%	\$0.00	
FARMINGTON FINANCIAL GROUP	I I	1	\$189,900.00	0.08%	\$0.00	
FIDELITY BANK	FARMINGTON FINANCIAL	1	\$200,000.00	0.08%	\$0.00	
FIDELITY COOPERATIVE BANK   1 \$263,000.00	FARMINGTON FINANCIAL GROUP	1	\$260,000.00	0.1%	\$0.00	
FIRST AMERICAN INTERNATIONAL   1 \$257,000.00   0.1% 0 \$0.00     FIRST BANK, N.A.   1 \$302,804.70   0.12% 0 \$0.00     FIRST CALIFORNIA MORTGAGE   4 \$1,978,500.00   0.79% 0 \$0.00     FIRST CHOICE LOAN SERVICES, INC.   3 \$812,750.00   0.32% 0 \$0.00     FIRST CITIZENS BANK AND TRUST CO.   2 \$441,704.04   0.18% 0 \$0.00     FIRST COMMERCIAL BANK   1 \$197,000.00   0.08% 0 \$0.00     FIRST COMMUNITY CREDIT UNION   1 \$238,000.00   0.1% 0 \$0.00     FIRST COMMUNITY MORTGAGE, INC.   3 \$798,250.00   0.32% 0 \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   3 \$798,250.00   0.32% 0 \$0.00     FIRST FEDERAL BANK   3 \$815,375.09   0.33% 0 \$0.00     FIRST FEDERAL BANK   3 \$815,375.09   0.33% 0 \$0.00     FIRST FEDERAL SA L ASSOC. OF   1 \$417,000.00   0.17% 0 \$0.00     FIRST FEDERAL SA L ASSOC. OF   1 \$247,000.00   0.18% 0 \$0.00     FIRST FILIGHT FCU   1 \$247,000.00   0.1% 0 \$0.00     FIRST HOME MORTGAGE   1 \$375,286.00   0.15% 0 \$0.00     FIRST HOME MORTGAGE   1 \$375,286.00   0.15% 0 \$0.00     FIRST MORTGAGE COMPANY LLC   2 \$684,800.00   0.27% 0 \$0.00     FIRST MORTGAGE COMPANY LLC   2 \$684,800.00   0.27% 0 \$0.00     FIRST MORTGAGE COMPANY LLC   3 \$754,827.00   0.38% 0 \$0.00     FIRST MORTGAGE COMPANY LLC   4 \$896,313.00   0.36% 0 \$0.00     FIRST MORTGAGE COMPANY LLC   4 \$896,313.00   0.36% 0 \$0.00     FIRST MORTGAGE COMPANY LLC   4 \$896,313.00   0.36% 0 \$0.00     FIRST NATIONAL BANK OF DURANGO   1 \$298,040.41   0.12% 0 \$0.00     FIRST NATIONAL BANK OF DURANGO   1 \$298,040.41   0.12% 0 \$0.00     FIRST NORTHERN CREDIT UNION   1 \$310,000.00   0.12% 0 \$0.00     FIRST NORTHERN CREDIT UNION   1 \$310,000.00   0.12% 0 \$0.00     FIRST NORTHERN CREDIT UNION   1 \$310,000.00   0.12% 0 \$0.00     FIRST NORTHERN CREDIT UNION   1 \$310,000.00   0.12% 0 \$0.00     FIRST NORTHERN CREDIT UNION   1 \$310,000.00   0.12% 0 \$0.00     FIRST NORTHERN CREDIT UNION   1 \$310,000.00   0.12% 0 \$0.00     FIRST NORTHERN CREDIT UNION   1 \$310,000.00   0.12% 0 \$0.00     FIRST NORTHERN CREDIT UNION   1 \$310,000.00   0.12% 0 \$0.00     FIRST NORTHERN CREDIT UNION   1 \$310,	FIDELITY BANK	6	\$1,566,521.87	0.63%	\$0.00	
BANK		1	\$263,000.00	0.11%	\$0.00	
FIRST CALIFORNIA MORTGAGE		1	\$257,000.00	0.1%	\$0.00	
COMPANY	FIRST BANK, N.A.	1	\$302,804.70	0.12%	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.   2   \$441,704.04   0.18% 0   \$0.00     FIRST COMMERCIAL BANK   1   \$197,000.00   0.08% 0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$238,000.00   0.1% 0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   3   \$798,250.00   0.32% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, LTD.   2   \$544,770.00   0.22% 0   \$0.00     FIRST FEDERAL BANK   3   \$815,375.09   0.33% 0   \$0.00     FIRST FEDERAL BANK, FSB   1   \$417,000.00   0.17% 0   \$0.00     FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA   5187 FLIGHT FCU   1   \$247,000.00   0.14% 0   \$0.00     FIRST HOME MORTGAGE   1   \$375,286.00   0.15% 0   \$0.00     FIRST INTERSTATE BANK   4   \$973,975.00   0.39% 0   \$0.00     FIRST MORTGAGE COMPANY LLC   2   \$684,800.00   0.27% 0   \$0.00     FIRST MORTGAGE COMPANY OF LAKEWOOTH COMPANY LLC   \$896,313.00   0.36% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   4   \$896,313.00   0.36% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   4   \$896,313.00   0.36% 0   \$0.00     FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   1   \$232,000.00   0.09% 0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$298,040.41   0.12% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1   \$180,500.00   0.07% 0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12% 0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12% 0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12% 0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12% 0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12% 0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12% 0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12% 0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12% 0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12% 0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12% 0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12% 0   \$		4	\$1,978,500.00	0.79%	\$0.00	
FIRST COMMERCIAL BANK	FIRST CHOICE LOAN SERVICES, INC.	3	\$812,750.00	0.32%	\$0.00	
FIRST COMMUNITY CREDIT UNION	FIRST CITIZENS BANK AND TRUST CO.	2	\$441,704.04	0.18%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.   3   \$798,250.00   0.32%   0   \$0.00	FIRST COMMERCIAL BANK	1	\$197,000.00	0.08%	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.   2   \$544,770.00   0.22%   0   \$0.00     FIRST FEDERAL BANK   3   \$815,375.09   0.33%   0   \$0.00     FIRST FEDERAL BANK, FSB   1   \$417,000.00   0.17%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   3   \$593,487.00   0.24%   0   \$0.00     FIRST FLIGHT FCU   1   \$247,000.00   0.1%   0   \$0.00     FIRST HOME MORTGAGE   1   \$375,286.00   0.15%   0   \$0.00     FIRST INTERSTATE BANK   4   \$973,975.00   0.39%   0   \$0.00     FIRST MORTGAGE COMPANY LLC   2   \$684,800.00   0.27%   0   \$0.00     FIRST MORTGAGE COMPANY OF LAHOLOUS   1   \$204,100.00   0.08%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$754,827.00   0.3%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   4   \$896,313.00   0.36%   0   \$0.00     FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   1   \$232,000.00   0.09%   0   \$0.00     FIRST NATIONAL BANK BERLIN   1   \$415,000.00   0.17%   0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$298,040.41   0.12%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1   \$180,500.00   0.07%   0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12%   0   \$0.00	FIRST COMMUNITY CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	
LTD.   2   \$544,770.00   0.22%   0   \$0.00     FIRST FEDERAL BANK   3   \$815,375.09   0.33%   0   \$0.00     FIRST FEDERAL BANK, FSB   1   \$417,000.00   0.17%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   3   \$593,487.00   0.24%   0   \$0.00     FIRST FLIGHT FCU   1   \$247,000.00   0.1%   0   \$0.00     FIRST HOME MORTGAGE   1   \$375,286.00   0.15%   0   \$0.00     FIRST INTERSTATE BANK   4   \$973,975.00   0.39%   0   \$0.00     FIRST MORTGAGE COMPANY LLC   2   \$684,800.00   0.27%   0   \$0.00     FIRST MORTGAGE COMPANY OF IDAHO, LLC   1   \$204,100.00   0.08%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$754,827.00   0.3%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   4   \$896,313.00   0.36%   0   \$0.00     FIRST MORTGAGE HOME LENDING IDAHO, LLC D/B/A VICTORY MORTGAGE   1   \$232,000.00   0.09%   0   \$0.00     FIRST NATIONAL BANK BERLIN   1   \$415,000.00   0.17%   0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$298,040.41   0.12%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1   \$180,500.00   0.07%   0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12%   0   \$0.00	FIRST COMMUNITY MORTGAGE, INC.	3	\$798,250.00	0.32%	\$0.00	
FIRST FEDERAL BANK, FSB	· · · · · · · · · · · · · · · · · · ·	2	\$544,770.00	0.22%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   3   \$593,487.00   0.24% 0   \$0.00	FIRST FEDERAL BANK	3	\$815,375.09	0.33%	\$0.00	
LAKEWOOD, ISAOA   3   \$593,487.00   0.24%   0   \$0.00     FIRST FLIGHT FCU   1   \$247,000.00   0.1%   0   \$0.00     FIRST HOME MORTGAGE   1   \$375,286.00   0.15%   0   \$0.00     FIRST INTERSTATE BANK   4   \$973,975.00   0.39%   0   \$0.00     FIRST MORTGAGE COMPANY LLC   2   \$684,800.00   0.27%   0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$204,100.00   0.08%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$754,827.00   0.3%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   4   \$896,313.00   0.36%   0   \$0.00     FIRST MORTGAGE HOME LENDING   1   \$232,000.00   0.09%   0   \$0.00     FIRST NATIONAL BANK BERLIN   1   \$415,000.00   0.17%   0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$298,040.41   0.12%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1   \$180,500.00   0.07%   0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12%   0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12%   0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12%   0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12%   0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12%   0   \$0.00	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	\$0.00	
FIRST HOME MORTGAGE		3	\$593,487.00	0.24%	\$0.00	
CORPORATION   1   \$375,286.00   0.15% 0   \$0.00     FIRST INTERSTATE BANK   4   \$973,975.00   0.39% 0   \$0.00     FIRST MORTGAGE COMPANY LLC   2   \$684,800.00   0.27% 0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$204,100.00   0.08% 0   \$0.00     IDAHO, LLC   3   \$754,827.00   0.3% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   4   \$896,313.00   0.36% 0   \$0.00     FIRST MORTGAGE HOME LENDING   1   \$232,000.00   0.09% 0   \$0.00     LLC D/B/A VICTORY MORTGAGE   1   \$232,000.00   0.17% 0   \$0.00     FIRST NATIONAL BANK BERLIN   1   \$415,000.00   0.17% 0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$298,040.41   0.12% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1   \$180,500.00   0.07% 0   \$0.00     FIRST NORTHERN CREDIT UNION   1   \$310,000.00   0.12% 0   \$0.00	FIRST FLIGHT FCU	1	\$247,000.00	0.1%	\$0.00	
FIRST MORTGAGE COMPANY LLC   2   \$684,800.00   0.27%   0   \$0.00		1	\$375,286.00	0.15%	\$0.00	
FIRST MORTGAGE COMPANY OF 1 \$204,100.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$754,827.00 0.3% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$896,313.00 0.36% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$232,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$415,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$298,040.41 0.12% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$180,500.00 0.07% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$310,000.00 0.12% 0 \$0.00	FIRST INTERSTATE BANK	4	\$973,975.00	0.39%	\$0.00	
IDAHO, LLC	FIRST MORTGAGE COMPANY LLC	2	\$684,800.00	0.27%	\$0.00	
FIRST MORTGAGE COMPANY, LLC         4         \$896,313.00         0.36% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE         1         \$232,000.00         0.09% 0         \$0.00           FIRST NATIONAL BANK BERLIN         1         \$415,000.00         0.17% 0         \$0.00           FIRST NATIONAL BANK OF DURANGO         1         \$298,040.41         0.12% 0         \$0.00           FIRST NATIONAL BANK OF ST LOUIS         1         \$180,500.00         0.07% 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$310,000.00         0.12% 0         \$0.00		1	\$204,100.00	0.08%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NORTHERN CREDIT UNION  1 \$232,000.00  \$0.09% 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		3	\$754,827.00	0.3%	\$0.00	
LLC D/B/A VICTORY MORTGAGE       1       \$232,000.00       0.09% 0       \$0.00         FIRST NATIONAL BANK BERLIN       1       \$415,000.00       0.17% 0       \$0.00         FIRST NATIONAL BANK OF DURANGO       1       \$298,040.41       0.12% 0       \$0.00         FIRST NATIONAL BANK OF ST LOUIS       1       \$180,500.00       0.07% 0       \$0.00         FIRST NORTHERN CREDIT UNION       1       \$310,000.00       0.12% 0       \$0.00	FIRST MORTGAGE COMPANY, LLC	4	\$896,313.00	0.36%	\$0.00	
FIRST NATIONAL BANK OF DURANGO         1         \$298,040.41         0.12% 0         \$0.00           FIRST NATIONAL BANK OF ST LOUIS         1         \$180,500.00         0.07% 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$310,000.00         0.12% 0         \$0.00		1	\$232,000.00	0.09%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS 1 \$180,500.00 0.07% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$310,000.00 0.12% 0 \$0.00	FIRST NATIONAL BANK BERLIN	1	\$415,000.00	0.17%	\$0.00	
FIRST NORTHERN CREDIT UNION 1 \$310,000.00 0.12% 0 \$0.00	FIRST NATIONAL BANK OF DURANGO	1	\$298,040.41	0.12%	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.07%	\$0.00	
FIRST PLACE BANK 24 \$8,318,322.80 3.32% 0 \$0.00	FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	
	FIRST PLACE BANK	24	\$8,318,322.80	3.32%	\$0.00	

FIRST REPUBLIC BANK					
	1	\$416,332.18	0.17%	\$0.00	
FIRST SOUTHERN BANK	1	\$270,000.00	0.11%	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$247,601.10	0.1%	\$0.00	
FIRST TECHNOLOGY FEDERAL	_	¢1 204 400 00	0.400	Φ0.00	
CREDIT UNION	5	\$1,204,400.00	0.48%	\$0.00	
FIRST UNITED BANK AND TRUST	1	\$393,615.87	0.16%	\$0.00	
COMPANY	1	\$393,013.67	0.10%	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$401,427.00	0.16%	\$0.00	
FIRSTRUST	1	\$323,000.00	0.13%	\$0.00	
FIRSTRUST BANK	2	\$677,000.00	0.27%	\$0.00	
FOUNTAIN CITY FUNDING	1	\$182,750.00	0.07%	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$351,300.00	0.14%	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$360,000.00	0.14%	\$0.00	
FREMONT BANK	16	\$5,360,438.23	2.14%	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$800,000.00	0.32%	\$0.00	
FULTON BANK, N.A.	7	\$1,823,909.00	0.73%	\$0.00	
GATEWAY HOME LENDING	1	\$192,700.00	0.08%	\$0.00	
GEO-CORP INC	2	\$590,000.00	0.24%	\$0.00	
GEORGETOWN BANK	1	\$253,000.00	0.1%	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.1%	\$0.00	
GMFS LLC	5	\$1,455,100.00	0.58%	1	
GRAND BANK	1	\$206,774.07	0.08%	1	
GRAND BANK NA	2	\$586,000.00	0.23%		
GRANITE STATE CREDIT UNION	1	\$249,500.00	0.1%		
GREAT WESTERN BANK	1	\$256,003.41	0.1%		
GREENLIGHT FINANCIAL SERVICES	2	\$829,500.00	0.33%	1 1	
GREYLOCK FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	\$0.00	
GUARANTY TRUST COMPANY	1	\$212,000.00	0.08%	1 1	
GUILD MORTGAGE COMPANY	2	\$519,725.00	0.21%		
HEARTLAND BANK	4	\$1,090,400.00	0.44%	\$0.00	
HEARTLAND PREFERRED MORTGAGE	1	\$281,500.00	0.11%		
HIAWATHA BANK AND TRUST	1	\$206,800.00	0.08%	1	
HILLS BANK AND TRUST COMPANY	1	\$196,836.47	0.08%		
HIWAY FEDERAL CREDIT UNION	1	\$191,150.00	0.08%		
HORIZON BANK N A	1	\$264,000.00	0.11%		
HORIZON BANK, N.A.	1	\$249,500.00	0.1%		
HSBC BANK USA, N.A.	1	\$224,000.00	0.09%		
IBERIABANK MORTGAGE COMPANY	2	\$478,250.00	0.19%		
IDAHO CENTRAL CREDIT UNION	2	\$379,447.00	0.15%		
IMORTGAGE.COM, INC.	1	\$319,485.29	0.13%	1 1	
INTERNATIONAL BANK OF		·			
COMMERCE	2	\$505,000.00	0.2%	\$0.00	
	2	\$787,000.00	0.31%	\$0.00	
INVESTORS HOME MORTGAGE					
INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY	2	\$359,950.00	0.14% 0	\$0.00	
	2	\$359,950.00 \$224,000.00	0.14% 0 0.09% 0	1 1	

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KINECT	TA FEDERAL CREDIT UNION	7	\$1,952,369.46	0.78% 0	\$0.00
L&N FE	DERAL CREDIT UNION	1	\$225,525.00	0.09% 0	\$0.00
LAKE F COMPA	OREST BANK & TRUST NY	1	\$299,000.00	0.12% 0	\$0.00
	HOME FINANCIAL SERVICES, A DRNIA CORPORATION	6	\$2,030,000.00	0.81% 0	\$0.00
LEADE	R BANK, N.A.	10	\$3,144,100.00	1.26% 0	\$0.00
	RONE FINANCIAL RATION	1	\$284,000.00	0.11% 0	\$0.00
	FINANCIAL MORTGAGE RATION	1	\$385,000.00	0.15% 0	\$0.00
LIBERT	Y BANK	2	\$413,669.51	0.17% 0	\$0.00
	N MORTGAGE & FUNDING RATION	1	\$467,809.80	0.19% 0	\$0.00
LINN A	REA CREDIT UNION	1	\$193,987.48	0.08% 0	\$0.00
M/I FIN	ANCIAL CORP.	4	\$969,750.00	0.39% 0	\$0.00
MACHI	AS SAVINGS BANK	1	\$182,610.00	0.07% 0	\$0.00
MAGNO LLC	OLIA MORTGAGE COMPANY,	1	\$202,000.00	0.08% 0	\$0.00
MAROO	ON FINANCIAL CREDIT UNION	1	\$299,527.87	0.12% 0	\$0.00
MARQU	JETTE BANK	1	\$180,000.00	0.07% 0	\$0.00
	I-MCDUFFIE MORTGAGE RATION	1	\$417,000.00	0.17% 0	\$0.00
CORPO	I-MCDUFFIE MORTGAGE RATION, A CALIFORNIA RATION	2	\$427,200.00	0.17% 0	\$0.00
MEMBI INC.	ERS MORTGAGE COMPANY,	1	\$324,000.00	0.13% 0	\$0.00
MERCA	NTILE BANK	1	\$175,710.70	0.07% 0	\$0.00
MERCH ASSOCI	ANTS BANK, NATIONAL ATION	2	\$643,491.25	0.26% 0	\$0.00
MERID	AN BANK	2	\$560,600.00	0.22% 0	\$0.00
MERRI	MACK COUNTY SAVINGS BANK	2	\$437,600.00	0.17% 0	\$0.00
MERRI	MACK MORTGAGE COMPANY	1	\$200,250.00	0.08% 0	\$0.00
METCA	LF BANK	1	\$304,000.00	0.12% 0	\$0.00
MICHIO	SAN MUTUAL, INC.	1	\$228,000.00	0.09% 0	\$0.00
	JDSON VALLEY FEDERAL YUNION	1	\$188,531.56	0.08% 0	\$0.00
MID-ISI	LAND MORTGAGE CORP.	1	\$300,000.00	0.12% 0	\$0.00
MIDFLO	ORIDA CREDIT UNION	1	\$188,500.00	0.08% 0	\$0.00
MIDSO	UTH BANK	1	\$340,000.00	0.14% 0	\$0.00
MIDWE	ST COMMUNITY BANK	1	\$226,500.00	0.09% 0	\$0.00
MIDWE FEDERA	ST HERITAGE BANK, A AL SA	1	\$272,650.00	0.11% 0	\$0.00
	N FEDERAL CREDIT UNION, A ALLY CHARTERED CREDIT	3	\$636,400.00	0.25% 0	\$0.00

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MLD MORTGAGE, INC.	1	\$576,000.00	0.23% 0	\$0.00
MORTGAGE CONNECTION	1	\$213,750.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$176,700.00	0.07% 0	\$0.00
COLORADO, LLC	1	\$170,700.00	0.07%0	\$0.00
MOTOROLA EMPLOYEES CREDIT	1	\$206,102.03	0.08% 0	\$0.00
UNION	1	Ψ200,102.03	0.0070	φ0.00
MOUNTAIN AMERICA FEDERAL	1	\$336,000.00	0.13% 0	\$0.00
CREDIT UNION		·		
MOUNTAIN WEST FINANCIAL, INC	1	\$234,000.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	0.14% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$572,473.00	0.23% 0	\$0.00
NCB, FSB	3	\$687,311.99	0.27% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$185,600.00	0.07% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$217,000.00	0.09% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.12% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$383,000.00	0.15% 0	\$0.00
NORTHERN STATE BANK OF		****		+
VIRGINIA, A MINNESOTA	1	\$205,668.66	0.08% 0	\$0.00
CORPORATION		¢ 421 721 00	0.170(.0	Φ0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$431,731.99	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$242,400.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	7	\$2,038,532.04	0.81% 0	\$0.00
OCEANFIRST BANK	2	\$675,000.00	0.27% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$196,000.00	0.08% 0	\$0.00
OPES ADVISORS, INC.	3	\$832,400.00	0.33% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$202,300.00	0.08% 0	\$0.00
ORRSTOWN BANK	1	\$330,000.00	0.13% 0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,167,000.00	0.47% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$539,460.00	0.22% 0	
PARTNERS FEDERAL CREDIT UNION	2	\$838,224.00	0.33% 0	
PATELCO CREDIT UNION	4	\$1,621,209.34	0.65% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$239,613.97	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$443,745.75	0.18% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	6	\$2,069,000.00	0.83% 0	\$0.00
CORPORATION		. , ,		
PINNACLE MORTGAGE GROUP, INC.	1	\$184,800.00	0.07% 0	\$0.00
PIONEER BANK, SSB	1	\$390,791.07	0.16% 0	\$0.00
PLAINS COMMERCE BANK	2	\$438,800.00	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$272,000.00	0.11% 0	\$0.00
CORPORATION		. ,		
PMAC LENDING SERVICES, INC.	12	\$3,574,800.00	1.43% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$317,748.00	0.13% 0	\$0.00
PROVIDENCE BANK	1	\$193,600.00	0.08% 0	\$0.00

PURDUE FEDERAL CU					
RANLIFE, INC.   1   \$270,000.00   0.11%   0	PROVINCIAL BANK	1	\$360,000.00	0.14% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.   S206,250.00   0.08% 0	PURDUE FEDERAL CU	1	\$211,500.00	0.08% 0	\$0.00
INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  RED RIVER BANK, A CORPORATION  REDWOOD CREDIT UNION  RIGHT START MORTGAGE, INC.  RIVERMARK COMMUNITY CREDIT  UNION  ROLLSTONE BANK & TRUST  S246,650.00  0.1% 0  0.09% 0  ROUNDPOINT MORTGAGE COMPANY  RPM MORTGAGE, INC.  RPM S2,680,800.00  1.07% 0  RPM MORTGAGE, INC.  RPM MORTGAGE, INC.  RPM S2,680,800.00  1.07% 0  RPM MORTGAGE, INC.  RPM MORTGAGE, INC.  RPM S2,680,800.00  1.07% 0  RPM MORTGAGE, INC.  RPM MORTGAGE  RPM MORTGA	RANLIFE, INC.	1	\$270,000.00	0.11% 0	\$0.00
INC. D/B/A HOMEBRIDGE   3   \$1,156,350.00   0.45% 0   RED RIVER BANK, A CORPORATION   2   \$492,479.10   0.2% 0   0.2% 0   REDWOOD CREDIT UNION   1   \$229,000.00   0.09% 0   RIGHT START MORTGAGE, INC.   1   \$234,694.00   0.09% 0   0.15% 0   0.15% 0   0.	· · · · · · · · · · · · · · · · · · ·	1	\$206,250.00	0.08% 0	\$0.00
REDWOOD CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	3	\$1,136,330.00	0.45% 0	\$0.00
RIGHT START MORTGAGE, INC.  RIVERMARK COMMUNITY CREDIT UNION  ROLLSTONE BANK & TRUST  ROUNDPOINT MORTGAGE COMPANY  ROUNDPOINT MORTGAGE COMPANY  RPM MORTGAGE, INC.  SALIAL CREDIT UNION  I \$378,000.00  I.15% 0  I \$378,000.00  I.15% 0  I \$371,755,600.00  I.15% 0  I \$1,775,600.00  I.17% 0  I \$1,775,600.00  I.17% 0  I \$1,775,600.00  II \$1,775,600.00	RED RIVER BANK, A CORPORATION	2	\$492,479.10	0.2% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	REDWOOD CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00
UNION  ROLLSTONE BANK & TRUST  ROUNDPOINT MORTGAGE COMPANY  RPM MORTGAGE, INC  RPM MORTGAGE  RPM	RIGHT START MORTGAGE, INC.	1	\$234,694.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY   2   \$492,728.00   0.2%   0   RPM MORTGAGE, INC   9   \$2,680,800.00   1.07%   0   RPM MORTGAGE, INC   8   \$2,356,700.00   0.94%   0   0   0.29%   0   0.09%   0   0.29%   0   0.09%   0   0.29%   0   0.09%   0   0.29%   0   0.09%   0   0.29%   0   0.09%   0   0.29%   0   0.09%   0   0.29%   0   0.09%   0   0.29%   0   0.09%   0   0.29%   0   0.09%   0   0   0.29%   0   0.09%   0   0   0.29%   0   0.09%   0   0   0   0   0   0   0   0   0		1	\$246,650.00	0.1% 0	\$0.00
RPM MORTGAGE, INC	ROLLSTONE BANK & TRUST	1	\$223,000.00	0.09% 0	\$0.00
RPM MORTGAGE, INC.  SALAL CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SCITUATE FEDERAL CREDIT UNION  SCITUATE FEDERAL SAVINGS BANK  SECURITY STATE BANK  SECURITY STATE BANK  SECURITY STATE BANK TRUST  SECURITY STATE BANK TRUST	ROUNDPOINT MORTGAGE COMPANY	2	\$492,728.00	0.2% 0	\$0.00
RPM MORTGAGE,INC   3   \$718,500.00   0.29%   0     SALAL CREDIT UNION   1   \$378,000.00   0.15%   0     SAVINGS INSTITUTE BANK AND   1   \$201,159.53   0.08%   0     TRUST COMPANY   5   \$1,775,600.00   0.71%   0     SCHOOLSFIRST FEDERAL CREDIT   UNION   5   \$1,775,600.00   0.71%   0     SCITUATE FEDERAL SAVINGS BANK   1   \$199,685.24   0.08%   0     SECURITY STATE BANK   1   \$355,000.00   0.14%   0     SECURITY STATE BANK   1   \$355,000.00   0.14%   0     SECURITY STATE BANK   2   \$514,678.66   0.21%   0     SECURITYNATIONAL MORTGAGE   5   \$977,800.00   0.39%   0     COMPANY, A UTAH CORPORATION   5   \$977,800.00   0.39%   0     SHORE MORTGAGE   1   \$230,744.00   0.09%   0     SIERRA PACIFIC MORTGAGE   26   \$7,398,000.00   2.95%   0     COMPANY, INC.   26   \$7,398,000.00   2.95%   0     SOUND COMMUNITY BANK   1   \$335,000.00   0.13%   0     SOUTHLAND CREDIT UNION   1   \$625,000.00   0.25%   0     SOUTHLAND CREDIT UNION   1   \$625,000.00   0.25%   0     STANDARD BANK & TRUST COMPANY   1   \$385,000.00   0.15%   0     STANDARD MORTGAGE   1   \$300,000.00   0.15%   0     STANDARD MORTGAGE   1   \$300,000.00   0.12%   0     STANDARD PACIFIC MORTGAGE, INC.   2   \$444,263.00   0.18%   0     STANDARD PACIFIC MORTGAGE, INC.   2   \$444,263.00   0.18%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   8   \$2,743,055.30   1.1%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   SONOMA BANK	RPM MORTGAGE, INC	9	\$2,680,800.00	1.07% 0	\$0.00
SALAL CREDIT UNION	RPM MORTGAGE, INC.	8	\$2,356,700.00	0.94% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY   1   \$201,159.53   0.08%   0	RPM MORTGAGE,INC	3	\$718,500.00	0.29% 0	\$0.00
TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SCITUATE FEDERAL SAVINGS BANK  SECURITY STATE BANK  SECURITY STATE BANK  SECURITY STATE BANK & TRUST  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHORE MORTGAGE  COMPANY, INC.  SOUND COMMUNITY BANK  SOUTHLAND CREDIT UNION  SOVEREIGN BANK, N.A.  STANDARD BANK & TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE  STANDARD MORTGAGE  CORPORATION  STANDARD MORTGAGE  STANDARD MORTGAGE  CORPORATION  STANDARD MORTGAGE  STANDARD BANK & TRUST COMPANY  STANDARD MORTGAGE  STEALING SAVINGS BANK, A  WASHINGTON CORPORATION, DBA  STERLING SAVINGS BANK, A  WASHINGTON CORPORATION, DBA  STERLING SAVINGS BANK, A  WASHINGTON CORPORATION, DBA  STERLING SAVINGS BANK, A  WASHINGTON CORPORATION, DBA  SONOMA BANK	SALAL CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00
UNION  SCITUATE FEDERAL SAVINGS BANK  SECURITY STATE BANK  SECURITY STATE BANK  SECURITY STATE BANK SECURITY STATE SAVINGS SECURITY STATE SECURITY STATE SAVINGS SECURITY STATE SAVINGS SECURITY STATE SECURITY STATE SECURITY STATE SECURITY STATE SECURITY SECURITY STATE SECURITY		1	\$201,159.53	0.08% 0	\$0.00
SECURITY STATE BANK   1		5	\$1,775,600.00	0.71% 0	\$0.00
SECURITY STATE BANK & TRUST   2   \$514,678.66   0.21%   0     SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   5   \$977,800.00   0.39%   0     SFMC, LP	SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE	SECURITY STATE BANK	1	\$355,000.00	0.14% 0	\$0.00
COMPANY, A UTAH CORPORATION  SFMC, LP  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE  COMPANY, INC.  SOUND COMMUNITY BANK  SOUTHLAND CREDIT UNION  STANDARD BANK & TRUST COMPANY  CORPORATION  STANDARD PACIFIC MORTGAGE  CORPORATION  STANDARD PACIFIC MORTGAGE  CORPORATION  STANDARD BANK OF FLORENCE  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	SECURITY STATE BANK & TRUST	2	\$514,678.66	0.21% 0	\$0.00
SFMC, LP       1       \$232,960.00       0.09% 0         SHORE MORTGAGE       1       \$230,744.00       0.09% 0         SIERRA PACIFIC MORTGAGE       26       \$7,398,000.00       2.95% 0         COMPANY, INC.       26       \$7,398,000.00       0.13% 0         SOUND COMMUNITY BANK       1       \$335,000.00       0.13% 0         SOUTHLAND CREDIT UNION       1       \$625,000.00       0.25% 0         SOVEREIGN BANK, N.A.       6       \$1,903,034.20       0.76% 0         STANDARD BANK & TRUST COMPANY       1       \$385,000.00       0.15% 0         STANDARD MORTGAGE       1       \$300,000.00       0.12% 0         CORPORATION       1       \$300,000.00       0.12% 0         STANDARD PACIFIC MORTGAGE, INC.       2       \$444,263.00       0.18% 0         STEARNS LENDING INC.       67       \$21,948,345.88       8.77% 0         STERLING SAVINGS BANK, A       WASHINGTON CORPORATION, DBA       8       \$2,743,055.30       1.1% 0         STERLING SAVINGS BANK, A       WASHINGTON CORPORATION,DBA       1       \$239,613.35       0.1% 0         SONOMA BANK       1       \$239,613.35       0.1% 0		5	\$977,800.00	0.39% 0	\$0.00
SHORE MORTGAGE   1   \$230,744.00   0.09% 0		1	\$232,960.00	0.09% 0	\$0.00
COMPANY, INC.  SOUND COMMUNITY BANK  SOUTHLAND CREDIT UNION  SOVEREIGN BANK, N.A.  STANDARD BANK & TRUST COMPANY  STANDARD MORTGAGE  CORPORATION  STANDARD PACIFIC MORTGAGE, INC.  STANDARD PACIFIC MORTGAGE, INC.  STEARNS LENDING INC.  STERLING SAVINGS BANK, A  WASHINGTON CORPORATION, DBA  STERLING SAVINGS BANK, A  WASHINGTON CORPORATION, DBA  SONOMA BANK	SHORE MORTGAGE	1	\$230,744.00	0.09% 0	\$0.00
SOUTHLAND CREDIT UNION   1   \$625,000.00   0.25%   0     SOVEREIGN BANK, N.A.   6   \$1,903,034.20   0.76%   0     STANDARD BANK & TRUST COMPANY   1   \$385,000.00   0.15%   0     STANDARD MORTGAGE   1   \$300,000.00   0.12%   0     CORPORATION   1   \$3300,000.00   0.12%   0     STANDARD PACIFIC MORTGAGE, INC.   2   \$444,263.00   0.18%   0     STATE BANK OF FLORENCE   1   \$400,000.00   0.16%   0     STEARNS LENDING INC.   67   \$21,948,345.88   8.77%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   8   \$2,743,055.30   1.1%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$239,613.35   0.1%   0     SONOMA BANK   1   \$239,613.35   0.1%   0		26	\$7,398,000.00	2.95% 0	\$0.00
SOUTHLAND CREDIT UNION   1	·	1	\$335,000.00	0.13% 0	\$0.00
STANDARD BANK & TRUST COMPANY         1         \$385,000.00         0.15% 0           STANDARD MORTGAGE CORPORATION         1         \$300,000.00         0.12% 0           STANDARD PACIFIC MORTGAGE, INC.         2         \$444,263.00         0.18% 0           STATE BANK OF FLORENCE         1         \$400,000.00         0.16% 0           STEARNS LENDING INC.         67         \$21,948,345.88         8.77% 0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         8         \$2,743,055.30         1.1% 0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$239,613.35         0.1% 0           SONOMA BANK         1         \$239,613.35         0.1% 0	SOUTHLAND CREDIT UNION	1	\$625,000.00		\$0.00
STANDARD MORTGAGE CORPORATION       1       \$300,000.00       0.12% 0         STANDARD PACIFIC MORTGAGE, INC.       2       \$444,263.00       0.18% 0         STATE BANK OF FLORENCE       1       \$400,000.00       0.16% 0         STEARNS LENDING INC.       67       \$21,948,345.88       8.77% 0         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA       8       \$2,743,055.30       1.1% 0         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK       1       \$239,613.35       0.1% 0	SOVEREIGN BANK, N.A.	6	\$1,903,034.20	0.76% 0	\$0.00
CORPORATION  STANDARD PACIFIC MORTGAGE, INC.  STATE BANK OF FLORENCE  STEARNS LENDING INC.  STERLING SAVINGS BANK, A  WASHINGTON CORPORATION, DBA SONOMA BANK	STANDARD BANK & TRUST COMPANY	1	\$385,000.00	0.15% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.       2       \$444,263.00       0.18% 0         STATE BANK OF FLORENCE       1       \$400,000.00       0.16% 0         STEARNS LENDING INC.       67       \$21,948,345.88       8.77% 0         STERLING SAVINGS BANK, A       WASHINGTON CORPORATION, DBA       8       \$2,743,055.30       1.1% 0         STERLING SAVINGS BANK, A       WASHINGTON CORPORATION, DBA       1       \$239,613.35       0.1% 0         SONOMA BANK       1       \$239,613.35       0.1% 0		1		0.12% 0	\$0.00
STATE BANK OF FLORENCE         1         \$400,000.00         0.16% 0           STEARNS LENDING INC.         67         \$21,948,345.88         8.77% 0           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         8         \$2,743,055.30         1.1% 0           STERLING BANK         STERLING SAVINGS BANK, A         WASHINGTON CORPORATION,DBA         1         \$239,613.35         0.1% 0           SONOMA BANK         1         \$239,613.35         0.1% 0		2	\$444,263.00	0.18% 0	\$0.00
STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK  67 \$21,948,345.88 8.77% 0  \$2,743,055.30 1.1% 0  \$2,743,055.30 1.1% 0  \$2,743,055.30 1.1% 0	·	1			\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK  1 \$239,613.35 0.1% 0		67			\$0.00
WASHINGTON CORPORATION,DBA 1 \$239,613.35 0.1% 0 SONOMA BANK	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA				\$0.00
1 \$212,000.00 0.08% 0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	1	\$239,613.35	0.1% 0	\$0.00
		1	\$212,000.00	0.08% 0	\$0.00

STOCK YARDS BANK & TRUST COMPANY				
STOCKMAN BANK OF MONTANA	1	\$237,210.00	0.09%	\$0.00
SUMMIT CREDIT UNION	2	\$564,000.00	0.23%	†
SWBC MORTGAGE CORPORATION	2	\$372,500.00	0.15%	
TALMER BANK AND TRUST	1	\$292,000.00	0.12%	
TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	
TECHNOLOGY CREDIT UNION	1	\$366,600.00	0.15%	†
THE CAPE COD FIVE CENTS SAVINGS				
BANK	1	\$294,000.00	0.12%	\$0.00
THE COLUMBIA BANK	3	\$610,250.00	0.24%	\$0.00
THE F & M BANK & TRUST CO	1	\$268,690.00	0.11%	\$0.00
THE HARVARD STATE BANK	1	\$180,500.00	0.07%	\$0.00
THE LENDING COMPANY, INC	1	\$257,050.00	0.1%	1 1
THE MILFORD BANK	1	\$430,436.24	0.17%	†
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.1%	1 1
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$179,728.89	0.07%	
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11%	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$392,000.00	0.16%	
TRADITION MORTGAGE LLC	2	\$592,000.00	0.24%	\$0.00
TRAVIS CREDIT UNION	2	\$462,452.00	0.18%	†
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.1%	
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	
UMPQUA BANK	6	\$1,618,852.92	0.65%	1 1
UNITED WHOLESALE MORTGAGE	7	\$1,999,300.00	0.8%	1 1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,461,908.80	0.58%	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,109,185.63	0.44%	\$0.00
USE CREDIT UNION	1	\$275,037.68	0.11%	\$0.00
VALLEY NATIONAL BANK	3	\$887,622.35	0.35%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.2%	\$0.00
VERITEX COMMUNITY BANK	1	\$243,598.93	0.1%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	\$0.00
VIEWPOINT BANK	3	\$1,221,400.00	0.49%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$699,500.00	0.28%	\$0.00
WASHINGTON FEDERAL BANK FOR SAVIING	1	\$400,000.00	0.16%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.14%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$459,105.00	0.18%	\$0.00

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	WESCOM CENTRAL CREDIT UNION	3	\$1,107,400.00	0.44% 0	\$0.00
	WESTERN REGION RETAIL	1	\$191,400.00	0.08% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,905.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$201,600.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE INCL	1	\$250,380.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,963,471.90	0.78% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,421.96	0.12%	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$234,518.27	0.09% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$204,500.00	0.08% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,223,200.00	1.29% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$867,700.00	0.35% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,901.00	0.07% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	0.09% 0	\$0.00
	Unavailable	35	\$10,266,348.82	4.03% 0	\$0.00
Total		856	\$250,385,903.53	100% 0	\$0.00
31417EUF6	3RD FED BANK	1	\$150,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.21% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,600.00	0.21% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.21% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$172,265.25	0.23% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,400.00	0.44% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.21% 0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$167,500.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.22% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,417.06	0.23%	\$0.00
			¢150,000,00	0.010/.0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,000.00	0.21% 0	φ0.00
	AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$159,000.00	0.21% 0	
	AMERICAN SOUTHWEST MORTGAGE				\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL	3	\$470,500.00	0.62% 0	\$0.00 \$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,769,374.65	2.34%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,564.41	0.22% 0	\$0.00	
BANCORPSOUTH BANK	2	\$325,100.00	0.43% 0	\$0.00	
BANK MUTUAL	3	\$491,574.02	0.65% 0		
BANK OF AKRON	1	\$157,000.00	0.21% 0	t - t -	
BANK OF HAWAII	2	\$319,900.00	0.42% 0	i i	
BANK OF LANCASTER	1	\$150,000.00	0.2% 0	i i	
BANK OF THE CASCADES	1	\$156,600.00	0.21% 0	i i	
BANK OF THE WEST, A CALIFORNIA	2	\$224 OF 1 25	0.4207.0	\$0.00	
STATE BANKING CORP.	2	\$324,051.35	0.43% 0	\$0.00	
BANKERS' BANK	1	\$160,000.00	0.21% 0	\$0.00	
BAXTER CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$158,800.00	0.21% 0	\$0.00	
BELLCO CREDIT UNION	2	\$311,500.00	0.41% 0	\$0.00	
BERKSHIRE BANK	2	\$336,009.51	0.45% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$157,600.00	0.21% 0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$152,800.00	0.2% 0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$320,000.00	0.42%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$163,000.00	0.22% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$328,000.00	0.43% 0		
CANYON COMMUNITY BANK	1	\$151,623.10	0.2% 0	i i	
CAPITAL CREDIT UNION	1	\$152,000.00	0.2% 0		
CARROLLTON BANK	1	\$160,000.00	0.21% 0		
CASHCALL, INC.	17	\$2,714,900.00	3.6% 0	1	
CENTENNIAL LENDING, LLC	2	\$334,000.00	0.44% 0		
CENTRAL BANK	1	\$159,778.62	0.21% 0		
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$170,684.91	0.23% 0		
CENTRUE BANK	1	\$159,100.00	0.21% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$478,000.00	0.63% 0		
CHEAHA BANK	1	\$153,618.83	0.2% 0	i i	
CHEMICAL BANK	1	\$150,000.00	0.2% 0		
CHERRY CREEK MORTGAGE CO., INC.	3	\$480,000.00	0.64% 0	i i	
CITADEL FEDERAL CREDIT UNION	6	\$976,870.04	1.29% 0	t	
CITIMORTGAGE	1	\$162,274.65	0.21% 0		
CITIZENS & NORTHERN BANK	1	\$151,200.00	0.2% 0	i i	
CITIZENS FIRST BANK	1	\$161,904.05	0.21% 0	i i	
CITY STATE BANK	1	\$166,000.00	0.22% 0	i i	
COBALT MORTGAGE	3	\$480,000.00	0.64% 0		
COLONIAL NATIONAL MORTGAGE, A	2	\$323,598.85	0.43% 0		
DIVISION OF COLONIAL SAVINGS, F.A.	2	ψ323,376.63	0.43 /6 0	Ψ0.00	

COMMUNITY FIRST BANK							
COMMUNITY FIRST CREDIT UNION   3   \$461,109.11   0.61%   0   S   COMMUNITYONE BANK, N.A.   2   \$321,000.00   0.43%   0   S   CONSUMER LOAN SERVICES, LLC   2   \$304,337.88   0.44%   0   S   COREPLUS FEDERAL CREDIT UNION   1   \$161,000.00   0.21%   0   S   COREPLUS FEDERAL CREDIT UNION   1   \$161,000.00   0.21%   0   S   CORNERSTONE MORTGAGE, INC.   1   \$150,000.00   0.22%   0   S   CREDIT UNION MORTGAGE   ASSOCIATION, INC.   1   \$160,900.00   0.21%   0   S   ASSOCIATION, INC.   1   \$170,000.00   0.23%   0   S   CU HOME MORTGAGE SOLUTIONS, LLC   1   \$170,000.00   0.23%   0   S   CU HOME MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   1   \$153,307.84   0.2%   0   S   CU MORTGAGE DIRECT   1   \$163,000.00   0.22%   0   S   CU MORTGAGE DIRECT   1   \$173,605.00   0.23%   0   S   DUPACO COMMUNITY CREDIT UNION   2   \$325,000.00   0.43%   0   S   EMPOWER FEDERAL CREDIT UNION   2   \$325,000.00   0.43%   0   S   ENVOY MORTGAGE, LTD.   1   \$160,075.00   0.21%   0   S   ENVOY MORTGAGE, LTD.   1   \$160,075.00   0.21%   0   S   EXCEL MORTGAGE SERVICING, INC.   2   \$307,500.00   0.41%   0   S   EXCEL MORTGAGE SERVICING, INC.   2   \$307,500.00   0.41%   0   S   EXCHANGE BANK AND TRUST   1   \$168,000.00   0.22%   0   S   EXCHANGE BANK AND TRUST   1   \$168,000.00   0.22%   0   S   EXCHANGE BANK AND TRUST   1   \$168,000.00   0.22%   0   S   EXCHANGE BANK AND TRUST   1   \$168,000.00   0.22%   0   S   EXCHANGE BANK AND TRUST   1   \$168,000.00   0.22%   0   S   EXCHANGE BANK AND TRUST   1   \$168,000.00   0.22%   0   S   EXCHANGE BANK AND TRUST   1   \$168,000.00   0.22%   0   S   EXCHANGE BANK AND TRUST   1   \$168,000.00   0.22%   0   S   EXCHANGE BANK AND TRUST   1   \$169,000.00   0.22%   0   S   EXCHANGE BANK AND TRUST   1   \$169,000.00   0.22%   0   S   EXCHANGE BANK AND TRUST   1   \$169,000.00   0.22%   0   S   EXCHANGE BANK AND TRUST   1   \$169,000.00   0.22%   0   S   EXCHANGE BANK AND TRUST   1   \$169,000.00   0.22%   0   S   EXCHANGE BANK AND TRUST   1   \$169,000.00   0.22%   0   S   EXCHANGE BANK AND TRUST   1   \$169,000.00	(	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,800.00	0.21%	\$0.00	
COMMUNITYONE BANK, N.A.   2   \$321,000.00   0.43%   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	(	COMMUNITY FIRST BANK	1	\$169,000.00	0.22%	\$0.00	
CONSUMER LOAN SERVICES, LLC	(	COMMUNITY FIRST CREDIT UNION	3	\$461,109.11	0.61%	\$0.00	
COREPLUS FEDERAL CREDIT UNION	(	COMMUNITYONE BANK, N.A.	2	\$321,000.00	0.43%	\$0.00	
CORNERSTONE MORTGAGE, INC.   \$150,000.00   0.2%   0   S	(	CONSUMER LOAN SERVICES, LLC	2	\$304,337.88	0.4%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSS KEYS BANK  1 \$150,000.00 0.21% 0  \$ CU HOME MORTGAGE SOLUTIONS, LLC  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CU MORTGAGE DIRECT  1 \$163,000.00 0.22% 0  \$ CU MORTGAGE DIRECT  1 \$163,000.00 0.22% 0  \$ DUBUQUE BANK AND TRUST  1 \$173,605.00 0.23% 0  \$ DUBACO COMMUNITY CREDIT UNION 2 \$325,000.00 0.43% 0  EMPOWER FEDERAL CREDIT UNION 1 \$153,000.00 0.22% 0  ENVISION CREDIT UNION 1 \$153,000.00 0.24% 0  ENVOY MORTGAGE, LTD. 1 \$160,075.00 0.21% 0  ENVOY MORTGAGE, LTD. 1 \$168,000.00 0.22% 0  EXCEL MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41% 0  EXCEL MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41% 0  EXCHANGE BANK AND TRUST 1 \$168,000.00 0.22% 0  \$ FAARWAY INDEPENDENT MORTGAGE 1 \$152,000.00 0.2% 0  FARRWAY INDEPENDENT MORTGAGE 1 \$152,000.00 0.2% 0  FARRWAY INDEPENDENT MORTGAGE 1 \$152,000.00 0.2% 0  FARRWAS BANK & TRUST, NA, A CORPORATION 9 \$1,425,400.00 1.29% 0  FIDELITY BANK 6 \$971,150.00 1.29% 0  FIRST AMERICAN INTERNATIONAL 1 \$150,000.00 0.2% 0  FIRST AMERICAN INTERNATIONAL 1 \$150,000.00 0.2% 0  FIRST CALIFORNIA MORTGAGE 2 \$342,900.00 0.43% 0  FIRST CALIFORNIA MORTGAGE 2 \$342,900.00 0.2% 0  FIRST CALIFORNIA MORTGAGE 2 \$342,900.00 0.2% 0  FIRST CENTRAL BANK 1 \$150,000.00 0.2% 0  FIRST COMPANY 1 \$163,000.00 0.22% 0  FIRST COMPANY 1 \$163,000.00 0.22% 0  FIRST COMPANY 1 \$163,000.00 0.22% 0  FIRST COMMERCIAL BANK 1 \$150,000.00 0.22% 0  FIRST COMMERCIAL BANK 1 \$150,000.00 0.22% 0  FIRST COMMERCIAL BANK 1 \$160,000.00 0.22% 0  FIRST COMMUNITY MORTGAGE, INC. 1 \$160,000.00 0.22% 0  FIRST CONTINENTAL MORTGAGE, 1 \$150,000.00 0.22% 0  FIRST CONTINENTAL MORTGAGE, 1 \$150,000.00 0.22% 0  FIRST CONTINENTAL MORTGAGE, 1 \$150,000.00 0.22% 0  FIRST CONTINENTAL MORTGAGE, 1 \$160,000.00 0.22% 0  FIRST CONTINENTAL MORTGAGE, 1 \$160,000.00 0.22% 0	(	COREPLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	\$0.00	
ASSOCIATION, INC.  CROSS KEYS BANK  CU HOME MORTGAGE SOLUTIONS, LLC  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CU MORTGAGE DIRECT  DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENVISION CREDIT UNION  ENVISION CREDIT UNION  EXCEL MORTGAGE, LTD.  EXCEL MORTGAGE, LTD.  EXCEL MORTGAGE SERVICING, INC.  EXCHANGE BANK AND TRUST  J \$160,075.00  0.21% 0  ENVOY MORTGAGE, LTD.  EXCEL MORTGAGE SERVICING, INC.  EXCHANGE BANK AND TRUST  FAA CREDIT UNION  FARWAY INDEPENDENT MORTGAGE  CORP.  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK  FINANCIAL PARTNERS CREDIT UNION  ERST AMERICAN INTERNATIONAL BANK  FIRST BANK DB/A FIRST BANK  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CENTRAL BANK  THEST CENTRAL BANK  THEST CENTRAL BANK  THEST COMPANY  FIRST CENTRAL BANK  THEST COMPANY  FIRST CENTRAL BANK  THEST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMMERCIAL BANK  THEST COMMINITY MORTGAGE,  THEST CONTINENTAL MORTGAGE,  THE	(	CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.2%	\$0.00	
CU HOME MORTGAGE SOLUTIONS,   1 \$170,000.00   0.23%   0 \$ \$			1	\$160,900.00	0.21%	\$0.00	
LLC	(	CROSS KEYS BANK	1	\$150,000.00	0.2%	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.   1		·	1	\$170,000.00	0.23%	\$0.00	
DUBUQUE BANK AND TRUST		·	1	\$153,307.84	0.2%	\$0.00	
DUPACO COMMUNITY CREDIT UNION   2   \$325,000.00   0.43%   0   8	(	CU MORTGAGE DIRECT	1	\$163,000.00	0.22%	\$0.00	
EMPOWER FEDERAL CREDIT UNION   2   \$305,200.00   0.4%   0   \$   ENVISION CREDIT UNION   1   \$153,000.00   0.2%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	I	DUBUQUE BANK AND TRUST	1	\$173,605.00	0.23%	\$0.00	
ENVISION CREDIT UNION 1 \$153,000.00 0.2% 0 \$ ENVOY MORTGAGE, LTD. 1 \$160,075.00 0.21% 0 \$ EXCEL MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41% 0 \$ EXCHANGE BANK AND TRUST 1 \$168,000.00 0.22% 0 \$ FAA CREDIT UNION 1 \$152,000.00 0.2% 0 \$ FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$152,700.00 0.2% 0 \$ FARMERS BANK & TRUST, NA, A CORPORATION 9 \$1,425,400.00 1.89% 0 \$ FIDELITY BANK 6 \$971,150.00 1.29% 0 \$ FIDELITY COOPERATIVE BANK 1 \$173,823.02 0.23% 0 \$ FINANCIAL PARTNERS CREDIT UNION 2 \$327,700.00 0.43% 0 \$ FIRST AMERICAN INTERNATIONAL 1 \$150,000.00 0.2% 0 \$ FIRST CALIFORNIA MORTGAGE 2 \$342,900.00 0.45% 0 \$ FIRST CENTRAL BANK 1 \$150,000.00 0.2% 0 \$ FIRST CITIZENS BANK & TRUST 1 \$163,000.00 0.22% 0 \$ FIRST CITIZENS FEDERAL CREDIT 1 \$164,000.00 0.22% 0 \$ FIRST COMPANY 1 \$164,000.00 0.22% 0 \$ FIRST COMMERCIAL BANK 1 \$164,000.00 0.22% 0 \$ FIRST COMMUNITY MORTGAGE, 1 \$160,000.00 0.21% 0 \$ FIRST CONTINENTAL MORTGAGE, 2 \$331,133.00 0.44% 0 \$	I	OUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.43% (	\$0.00	
ENVOY MORTGAGE, LTD.	F	EMPOWER FEDERAL CREDIT UNION	2	\$305,200.00	0.4% (	\$0.00	
EXCEL MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41% 0 \$ EXCHANGE BANK AND TRUST 1 \$168,000.00 0.22% 0 \$ FAA CREDIT UNION 1 \$152,000.00 0.2% 0 \$ FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$152,700.00 0.2% 0 \$ FARMERS BANK & TRUST, NA, A CORPORATION 9 \$1,425,400.00 1.89% 0 \$ FIDELITY BANK 6 \$971,150.00 1.29% 0 \$ FIDELITY COOPERATIVE BANK 1 \$173,823.02 0.23% 0 \$ FINANCIAL PARTNERS CREDIT UNION 2 \$327,700.00 0.43% 0 \$ FIRST AMERICAN INTERNATIONAL 1 \$150,000.00 0.2% 0 \$ FIRST BANK D/B/A FIRST BANK MORTGAGE COMPANY 1 \$150,400.00 0.2% 0 \$ FIRST CENTRAL BANK 1 \$150,000.00 0.2% 0 \$ FIRST CITIZENS BANK & TRUST COMPANY 1 \$163,000.00 0.22% 0 \$ FIRST CITIZENS BANK & TRUST 1 \$163,000.00 0.22% 0 \$ FIRST CITIZENS FEDERAL CREDIT UNION 2 \$331,133.00 0.44% 0 \$ FIRST COMMERCIAL BANK 1 \$164,000.00 0.22% 0 \$ FIRST COMMUNITY MORTGAGE, 10 \$160,000.00 0.21% 0 \$ FIRST CONTINENTAL MORTGAGE, 2 \$331,133.00 0.44% 0 \$	F	ENVISION CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	
EXCHANGE BANK AND TRUST 1 \$168,000.00 0.22% 0 \$ FAA CREDIT UNION 1 \$152,000.00 0.2% 0 \$ FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$152,700.00 0.2% 0 \$ FARMERS BANK & TRUST, NA, A CORPORATION 9 \$1,425,400.00 1.89% 0 \$ FIDELITY BANK 6 \$971,150.00 1.29% 0 \$ FIDELITY COOPERATIVE BANK 1 \$173,823.02 0.23% 0 \$ FINANCIAL PARTNERS CREDIT UNION 2 \$327,700.00 0.43% 0 \$ FIRST AMERICAN INTERNATIONAL BANK 1 \$150,000.00 0.2% 0 \$ FIRST CALIFORNIA MORTGAGE COMPANY 1 \$150,400.00 0.2% 0 \$ FIRST CENTRAL BANK 1 \$150,000.00 0.2% 0 \$ FIRST CITIZENS BANK & TRUST COMPANY 1 \$163,000.00 0.22% 0 \$ FIRST COMPANY 1 \$163,000.00 0.22% 0 \$ FIRST COMMERCIAL BANK 1 \$164,000.00 0.22% 0 \$ FIRST COMMERCIAL BANK 1 \$164,000.00 0.22% 0 \$ FIRST COMMERCIAL BANK 1 \$164,000.00 0.22% 0 \$ FIRST COMMUNITY MORTGAGE, LTD. \$331,133.00 0.44% 0 \$	F	ENVOY MORTGAGE, LTD.	1	\$160,075.00	0.21%	\$0.00	
FAA CREDIT UNION	F	EXCEL MORTGAGE SERVICING, INC.	2	\$307,500.00	0.41%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK  FIDELITY BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL BANK  FIRST CITIZENS BANK & TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY  FIRST COMMERCIAL BANK  FIRST COMMUNITY MORTGAGE, LTD.  \$331,133.00  0.44% 0  \$439 0  \$1,425,400.00  1.89% 0  \$1,425,400.00  1.89% 0  \$1,425,400.00  1.89% 0  \$1,425,400.00  1.89% 0  \$1,425,400.00  1.89% 0  \$327,700.00  1.89% 0  \$327,700.00  0.43% 0  \$327,700.00  0.24% 0  \$342,900.00  0.45% 0  \$4342,900.00  0.45% 0  \$484,000.00  0.22	F	EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22%	\$0.00	
CORP.  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL BANK  FIRST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY  FIRST COMMERCIAL BANK  FIRST COMMERCIAL BANK  FIRST COMMERCIAL BANK  FIRST COMMERCIAL BANK  FIRST COMMUNITY MORTGAGE, LTD.	F	FAA CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	
CORPORATION   9   \$1,425,400.00   1.89%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$			1	\$152,700.00	0.2%	\$0.00	
FIDELITY COOPERATIVE BANK   1			9	\$1,425,400.00	1.89%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION   2   \$327,700.00   0.43% 0   \$   \$   \$   \$   \$   \$   \$   \$   \$	F	FIDELITY BANK	6	\$971,150.00	1.29% (	\$0.00	
FIRST AMERICAN INTERNATIONAL   1 \$150,000.00   0.2% 0   \$	F	FIDELITY COOPERATIVE BANK	1	\$173,823.02	0.23%	\$0.00	
BANK	F	FINANCIAL PARTNERS CREDIT UNION	2	\$327,700.00	0.43%	\$0.00	
MORTGAGE   1   \$150,400.00   0.2% 0   \$   \$   \$   \$   \$   \$   \$   \$   \$			1	\$150,000.00	0.2%	\$0.00	
COMPANY   2   \$342,900.00   0.45% 0   \$   \$   \$   \$   \$   \$   \$   \$   \$			1	\$150,400.00	0.2%	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY  FIRST CITIZENS' FEDERAL CREDIT UNIO  FIRST COMMERCIAL BANK  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, LTD.  1 \$163,000.00 0.22% 0 \$484,000.00 0.64% 0 \$ \$164,000.00 0.22% 0 \$ \$331,133.00 0.44% 0 \$ \$ \$2 \$331,133.00 0.44% 0			2	\$342,900.00	0.45%	\$0.00	
COMPANY  FIRST CITIZENS' FEDERAL CREDIT UNIO  FIRST COMMERCIAL BANK  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, LTD.  1 \$163,000.00 0.22% 0 \$\$ \$484,000.00 0.64% 0 \$\$ \$164,000.00 0.22% 0 \$\$ \$160,000.00 0.21% 0 \$\$ \$331,133.00 0.44% 0 \$\$	F	FIRST CENTRAL BANK	1	\$150,000.00	0.2%	\$0.00	
UNIO  FIRST COMMERCIAL BANK  1 \$164,000.00 0.64% 0 \$  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, LTD.  2 \$331,133.00 0.44% 0 \$			1	\$163,000.00	0.22%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. 1 \$160,000.00 0.21% 0 \$ FIRST CONTINENTAL MORTGAGE, 2 \$331,133.00 0.44% 0 \$			3	\$484,000.00	0.64%	\$0.00	
FIRST CONTINENTAL MORTGAGE, 2 \$331,133.00 0.44% 0 \$	<u> </u>	FIRST COMMERCIAL BANK	1	\$164,000.00	0.22%	\$0.00	
LTD. 2 \$331,133.00 0.44% 0 \$	F	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.21%	\$0.00	
FIRST INTERSTATE BANK 1 \$157,169.69 0.21% 0 \$			2	\$331,133.00	0.44%	\$0.00	
<u></u>	F	FIRST INTERSTATE BANK	1	\$157,169.69	0.21%	\$0.00	
FIRST MIDWEST BANK 1 \$149,332.50 0.2% 0 \$	F	FIRST MIDWEST BANK	1	\$149,332.50	0.2%	\$0.00	

1 1 1 1 2 1 1	\$170,700.00 \$155,900.00 \$171,000.00 \$162,060.00 \$333,000.00 \$151,662.14 \$155,796.61	0.23% (0 0.21% (0 0.23% (0 0.21% (0 0.24% (0 0.2% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1	\$171,000.00 \$162,060.00 \$333,000.00 \$151,662.14 \$155,796.61	0.23% ( 0.21% ( 0.44% ( 0.2% (	\$0.00 \$0.00 \$0.00 \$0.00	
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1 1	\$333,000.00 \$151,662.14 \$155,796.61	0.44% 0	\$0.00 \$0.00	
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	<b>#163 400 00</b>			
	Φ1.60.400.00			
	\$163,400.00	0.22%	\$0.00	
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5	\$705,000,00	1.0507.0	\$0.00	
1	\$795,000.00	1.05%	1	
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1	\$152,500.00	0.2%	\$0.00	
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1	\$164,000.00	0.22%	\$0.00	
1	\$153,600.00	0.2%	\$0.00	
1	\$174,000.00	0.23%	\$0.00	
1	\$160,000.00	0.21%	\$0.00	
1	\$168,000.00	0.22%	\$0.00	
1	\$164,000.00	0.22%	\$0.00	
1	\$152,050.00	0.2%	\$0.00	
2	\$316,700.00	0.42%	\$0.00	
6	\$063 762 29	1 280%	\$0.00	. <u></u>
	\$305,705.38	1.28%	\$0.00	
3	\$477,000.00	0.63%	\$0.00	
3	\$457,198.82	0.61%	\$0.00	
1	\$150,000,00	0.2%	\$0.00	
2	\$322,247.95			
1	\$154,700.00		1	
2	\$306,509.64		1	
2	\$336,855.00		1	
1	\$172,230.15	0.23%	\$0.00	
	1 1 1 1 3 1 3 1 2 3 1 1 1 1 1 1 1 1 1 1	1 \$161,383.71 1 \$170,500.00 1 \$172,500.00 1 \$168,250.00 3 \$486,859.61 1 \$155,000.00 3 \$493,900.00 1 \$150,000.00 2 \$326,750.00 3 \$520,100.00 1 \$164,000.00 1 \$174,000.00 1 \$168,000.00 1 \$168,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$152,050.00 2 \$316,700.00 6 \$963,763.38 3 \$477,000.00 3 \$457,198.82 1 \$150,000.00 2 \$322,247.95 1 \$154,700.00 2 \$336,509.64 2 \$336,555.00	1       \$152,500.00       0.2% (0)         1       \$161,383.71       0.21% (0)         1       \$170,500.00       0.23% (0)         1       \$172,500.00       0.23% (0)         1       \$168,250.00       0.22% (0)         3       \$486,859.61       0.64% (0)         1       \$155,000.00       0.21% (0)         3       \$493,900.00       0.65% (0)         1       \$150,000.00       0.22% (0)         2       \$326,750.00       0.43% (0)         3       \$520,100.00       0.69% (0)         1       \$164,000.00       0.22% (0)         1       \$168,000.00       0.22% (0)         1       \$168,000.00       0.22% (0)         1       \$164,000.00       0.22% (0)         1       \$164,000.00       0.22% (0)         2       \$316,700.00       0.42% (0)         3       \$477,000.00       0.63% (0)         3       \$457,198.82       0.61% (0)         1       \$150,000.00       0.2% (0)         2       \$322,247.95       0.43% (0)         2       \$336,509.64       0.41% (0)         2       \$336,855.00       0.45% (0)	1       \$152,500.00       0.2% 0       \$0.00         1       \$161,383.71       0.21% 0       \$0.00         1       \$170,500.00       0.23% 0       \$0.00         1       \$172,500.00       0.23% 0       \$0.00         1       \$168,250.00       0.22% 0       \$0.00         3       \$486,859.61       0.64% 0       \$0.00         1       \$155,000.00       0.21% 0       \$0.00         3       \$493,900.00       0.65% 0       \$0.00         1       \$150,000.00       0.2% 0       \$0.00         2       \$326,750.00       0.43% 0       \$0.00         3       \$520,100.00       0.69% 0       \$0.00         1       \$164,000.00       0.22% 0       \$0.00         1       \$153,600.00       0.2% 0       \$0.00         1       \$164,000.00       0.23% 0       \$0.00         1       \$164,000.00       0.22% 0       \$0.00         1       \$164,000.00       0.22% 0       \$0.00         1       \$164,000.00       0.22% 0       \$0.00         2       \$316,700.00       0.22% 0       \$0.00         2       \$316,700.00       0.63% 0       \$0.00

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION				
HSBC BANK USA, N.A.	1	\$157,250.00	0.21%	\$0.00
INFINITY HOME MORTGAGE		·		
COMPANY, INC	1	\$164,273.04	0.22%	\$0.00
INTEGRITY MORTGAGE	1	\$150,540.48	0.2%	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	\$0.00
LANDMARK CREDIT UNION	1	\$164,262.11	0.22%	\$0.00
LEADER BANK, N.A.	1	\$165,000.00	0.22%	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$159,500.00	0.21%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$315,000.00	0.42%	\$0.00
LINCOLN SAVINGS BANK	1	\$150,000.00	0.2%	\$0.00
LISBON COMMUNITY FCU	3	\$474,600.00	0.63%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$158,000.00	0.21%	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	\$0.00
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$150,000.00	0.2%	\$0.00
M/I FINANCIAL CORP.	3	\$482,400.00	0.64%	\$0.00
MAGNA BANK	1	\$173,300.00	0.23%	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.21%	\$0.00
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.21%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.22%	\$0.00
METCALF BANK	1	\$166,400.00	0.22%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$151,571.00	0.2%	\$0.00
MID AMERICA MORTGAGE	1	\$170,105.00	0.23%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.22%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.21%	\$0.00
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.21%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$499,350.00	0.66%	\$0.00
MONSON SAVINGS BANK	1	\$158,574.28	0.21%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,250.00	0.23%	
MT MCKINLEY BANK	1	\$164,273.04	0.22%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,532.49	0.22%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.21%	\$0.00
	1	\$168,000.00	0.22%	

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NATIONWIDE BANK	1	\$168,247.95	0.22% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$654,600.00	0.87% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$152,312.33	0.2% 0	
NEWTOWN SAVINGS BANK	2	\$328,000.00		\$0.00
NORTH DALLAS BANK & TRUST	1	\$162,068.28	0.21% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.22% 0	\$0.00
NOTRE DAME FEDERAL CREDIT		·		
UNION	1	\$150,000.00	0.2% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$312,000.00	0.41% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$164,200.00	0.22% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$152,212.79	0.2% 0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.21% 0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	¢150.700.00	0.20/.0	\$0.00
ALBANS	1	\$150,700.00	0.2% 0	\$0.00
PERRYTON NATIONAL BANK	1	\$155,000.00	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,700.00	0.43% 0	\$0.00
PIONEER BANK, SSB	1	\$169,251.01	0.22% 0	\$0.00
PIONEER CREDIT UNION	1	\$159,000.00	0.21% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$172,500.00	0.23% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$168,000.00	0.22% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$170,000.00	0.23% 0	\$0.00
PSECU	2	\$304,700.00	0.4% 0	\$0.00
PYRAMAX BANK	1	\$152,604.16	0.2% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$153,500.00	0.2% 0	\$0.00
RANLIFE, INC.	2	\$306,948.00	0.41% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$334,000.00	0.44% 0	\$0.00
RELIANCE BANK	1	\$166,776.00	0.22% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,855.86	0.21% 0	\$0.00
RICHLAND STATE BANK	1	\$167,267.20	0.22% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,132,198.00	1.5% 0	\$0.00
ROYAL CREDIT UNION	2	\$329,383.48	0.44% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,200.00	0.85% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$154,808.02	0.21% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$167,000.00	0.22% 0	\$0.00
SHORE MORTGAGE	1	\$158,000.00	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$3,845,542.88	5.09% 0	\$0.00

SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTHERN MISSOURI BANK OF MARSHFIEL SOVEREIGN BANK, N.A. SPIRE SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC. STOCK YARDS BANK & TRUST	1 1 1 4 1 2	\$150,500.00 \$158,500.00 \$172,000.00 \$635,787.99 \$156,000.00	0.2% 0 0.21% 0 0.23% 0 0.84% 0	\$0.00 \$0.00	
COMPANY SOUTHERN MISSOURI BANK OF MARSHFIEL SOVEREIGN BANK, N.A. SPIRE SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC.	1 4 1 2 1	\$172,000.00 \$635,787.99	0.23% 0 0.84% 0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL SOVEREIGN BANK, N.A. SPIRE SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC.	1 4 1 2 1	\$172,000.00 \$635,787.99	0.23% 0 0.84% 0	\$0.00	
MARSHFIEL SOVEREIGN BANK, N.A. SPIRE SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC.	4 1 2 1	\$635,787.99	0.84% 0	·	
SOVEREIGN BANK, N.A.  SPIRE  SPIRE FCU  ST. CLOUD FEDERAL CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STEARNS LENDING INC.	4 1 2 1	\$635,787.99	0.84% 0	·	
SPIRE SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC.	1 2 1	·	-		
SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC.	1	\$156,000.00			
ST. CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC.	1		0.21% 0		
ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC.	1	\$307,250.00	0.41% 0		
STEARNS LENDING INC.		\$167,274.52	0.22% 0		
	1	\$162,700.00	0.22% 0	\$0.00	
STOCK YARDS BANK & TRUST	14	\$2,251,562.88	2.98% 0	\$0.00	
	1	\$151,000.00	0.2% 0	\$0.00	
COMPANY		Ψ151,000.00			
STOCKMAN BANK OF MONTANA	3	\$482,300.00	0.64% 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$152,971.83	0.2% 0	\$0.00	
LENDING, A CORPORATION.					
SWBC MORTGAGE CORPORATION	4	\$638,900.00	0.85% 0		
TALMER BANK AND TRUST	2	\$328,411.00	0.43% 0	\$0.00	
THE FIRST NATIONAL BANK OF	1	\$169,918.47	0.23% 0	\$0.00	
MERCERSB	-	·		·	
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0		
TOPMARK FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0		
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0		
TRAVIS CREDIT UNION	1	\$154,000.00	0.2% 0		
TRUMARK FINANCIAL CREDIT UNION	1	\$166,256.84	0.22% 0		
TRUSTONE	1	\$169,000.00	0.22% 0		
TXL MORTGAGE CORPORATION	1	\$169,450.00	0.22% 0		
UNION SAVINGS BANK	23	\$3,638,467.14	4.82% 0	\$0.00	
UNITED BANK &TRUST	2	\$310,800.00	0.41% 0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.2% 0		
UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	10	\$1,639,472.42	2.17% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$160,200,66	0.2107.0	\$0.00	
COMPANY, LLC	1	\$160,290.66	0.21% 0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$173,000.00	0.23% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT	1	\$160,000.00	0.21% 0	\$0.00	
UNION	1	\$100,000.00	0.21700	\$0.00	
VALLEY NATIONAL BANK	1	\$170,000.00	0.23% 0	\$0.00	
VANGUARD FUNDING LLC	1	\$157,597.21	0.21% 0	\$0.00	
VELOCITY CREDIT UNION	1	\$158,100.00	0.21% 0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$158,400.00	0.21% 0	\$0.00	
VIRGINIA CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00	
WASHINGTON STATE EMPLOYEES	2	\$490,000,00	0.6501.0	\$0.00	
CREDIT UNION	3	\$489,900.00	0.65% 0	\$0.00	
WATERSTONE MORTGAGE	4	\$654,618.28	0.87% 0	\$0.00	

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	CORPORATION				
	WEBSTER BANK, N.A.	3	\$476,000.00	0.63% 0	\$0.00
	WEST GATE BANK	2	\$332,243.49	0.44% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$169,251.01	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.2% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,425.00	0.21% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$333,615.62	0.44% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$156,000.00	0.21% 0	\$0.00
	Unavailable	14	\$2,262,388.31	3.01% 0	\$0.00
Total		470	\$75,496,937.81	100% 0	\$0.00
31417EUG4	1ST CONSTITUTION	1	\$65,500.00	0.09% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$104,750.00	0.14% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.1% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$81,000.00	0.11% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11% 0	\$0.00
	ADVANTAGE BANK	1	\$83,000.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$81,500.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$127,400.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$216,617.47	0.29% 0	\$0.00
	ALERUS MORTGAGE	1	\$72,000.00	0.1% 0	\$0.00
	ALLIANCE BANK	1	\$65,000.00	0.09% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$65,949.53	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$119,500.00	0.16% 0	\$0.00
	AMARILLO NATIONAL BANK	9	\$542,434.51	0.72% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$310,367.81	0.41% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,281.91	0.27% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$141,000.00	0.19% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,250.00	0.1% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$291,620.00	0.39% 0	\$0.00
	AMOCO CREDIT UNION	1	\$52,610.00	0.07% 0	\$0.00
	ANCHOR D BANK	1	\$66,704.81	0.09% 0	\$0.00
	AREA BANK	1	\$50,547.34	0.07% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$152,067.11	0.2% 0	
	ARIZONA STATE CREDIT UNION	2	\$80,100.00	<b>.</b>	
		2	\$136,000.00	0.18% 0	\$0.00

LIMITED LIABILITY COMPANY	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A				
ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  BASSOCIATED CREDIT UNION  BADGER GLOBE CREDIT UNION  BANCEREST  SANCEREST  SAN	•				
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  BADGER GLOBE CREDIT UNION  BANGER GLOBE CREDIT UNION  BANCERST  1 \$71,500.00  BANCORPSOUTH BANK  19 \$1,153,349.84  1,52% 0 \$0.00  BANK MIDWEST  1 \$66,500.00  BANK MUTUAL  12 \$735,679.04  0.97% 0 \$0.00  BANK OF AKRON  BANK OF AKRON  BANK OF FRANKLIN  1 \$84,000.00  BANK OF FRANKLIN  1 \$84,000.00  BANK OF GALESVILLE  1 \$62,000.00  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF FIL ELIZABETH  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKKING CORP.  BANK OF WASHINGTON  BANKERS TRUST COMPANY  BANK OF SANK  BANKING ORP.  BANKING ORP.  BANKING ORP.  BANKING ORD.  BANKING ORD.  BANKING ORD.  BANKERS TRUST COMPANY  BANK OF WASHINGTON  BANKERS TRUST COMPANY  BANK OF WASHINGTON  BANKERS TRUST COMPANY  BANK OF WASHINGTON  BANKERS TRUST COMPONY  BANKERS BANK  BELLS TATE BANK  BELLS TATE BANK  BANK OF WASHINGTON  BANKERS BANK  BANKING ORD.  BANKERS TRUST COMPONY  BANKERS TRU		5	\$306,150.00	0.4% 0	\$0.00
ASSOCIATION  ASSOCIATED CREDIT UNION  I \$55,750.80 0.07% 0 \$0.00  BADGER GLOBE CREDIT UNION  BANCFIRST  I \$71,500.00 0.09% 0 \$0.00  BANCHRST  I \$71,500.00 0.09% 0 \$0.00  BANCHRST  I \$71,500.00 0.09% 0 \$0.00  BANK MIDWEST  I \$66,500.00 0.09% 0 \$0.00  BANK MIDWEST  I \$66,500.00 0.09% 0 \$0.00  BANK MITUAL  II \$73,507.00 0.09% 0 \$0.00  BANK OF AKRON  I \$69,000.00 0.09% 0 \$0.00  BANK OF FRANKLIN  I \$84,000.00 0.11% 0 \$0.00  BANK OF FRANKLIN  I \$84,000.00 0.11% 0 \$0.00  BANK OF FRANKLIN  BANK OF MILTON  BANK OF MILTON  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF FILIZABETH  SAB,000.00 0.05% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  BANKERS BANK  BANKERS BANK  BANKERS BANK  BANKING CORP.  BANK OF WASHINGTON  BANK OF WASHINGTON  BANKERS BANK  BANKERS BA					
BADGER GLOBE CREDIT UNION   1		25	\$1,596,404.90	2.11% 0	\$0.00
BANCFIRST	ASSOCIATED CREDIT UNION	1	\$55,750.80	0.07% 0	\$0.00
BANCORPSOUTH BANK	BADGER GLOBE CREDIT UNION	1	\$81,508.66	0.11% 0	\$0.00
BANK MIDWEST	BANCFIRST	1	\$71,500.00	0.09% 0	\$0.00
BANK MUTUAL   12	BANCORPSOUTH BANK	19	\$1,153,349.84	1.52% 0	\$0.00
BANK OF AKRON	BANK MIDWEST	1	\$66,500.00	0.09% 0	\$0.00
BANK OF BELLEVILLE	BANK MUTUAL	12	\$735,679.04	0.97% 0	\$0.00
BANK OF FRANKLIN	BANK OF AKRON	1	\$69,000.00	0.09% 0	\$0.00
BANK OF GALESVILLE	BANK OF BELLEVILLE	1	\$78,750.00	0.1% 0	\$0.00
BANK OF MILTON   2   \$132,407.86   0.17%   0   \$0.00	BANK OF FRANKLIN	1	\$84,000.00	0.11% 0	\$0.00
BANK OF NEW ORLEANS, A   1   \$38,000.00   0.05% 0   \$0.00	BANK OF GALESVILLE	1	\$62,000.00	0.08% 0	\$0.00
LOUISIANA CORPORATION   1   \$38,000.00   0.05%   0   \$0.00	BANK OF MILTON	2	\$132,407.86	0.17% 0	\$0.00
BANK OF ST. ELIZABETH	· ·	1	\$38,000.00	0.05%	\$0.00
BANK OF THE CASCADES	BANK OF QUINCY	1	\$45,600.00	0.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   18   \$1,129,842.32   1.49%   0   \$0.00	BANK OF ST. ELIZABETH	1	\$84,000.00	0.11% 0	\$0.00
STATE BANKING CORP.         18         \$1,129,842.32         1.49% 0         \$0.00           BANK OF WASHINGTON         1         \$41,050.00         0.05% 0         \$0.00           BANKERS TRUST COMPANY         1         \$69,688.50         0.09% 0         \$0.00           BANKERS' BANK         9         \$560,350.90         0.74% 0         \$0.00           BANKIOWA         2         \$156,200.00         0.21% 0         \$0.00           BARKSDALE FEDERAL CREDIT UNION         1         \$54,096.21         0.07% 0         \$0.00           BAY BANK         1         \$72,000.00         0.1% 0         \$0.00           BELL STATE BANK & TRUST         3         \$218,000.00         0.29% 0         \$0.00           BELLCO CREDIT UNION         5         \$229,315.81         0.3% 0         \$0.00           BERKSHIRE BANK         1         \$70,600.00         0.08% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$78,000.00         0.1% 0         \$0.00           BETTER BANKS         1         \$70,000.00         0.1% 0         \$0.00           BETTER BANKS         1         \$70,000.00         0.1% 0         \$0.00           BETTER BANK         1         \$70,000.00         0.	BANK OF THE CASCADES	4	\$249,569.25	0.33% 0	\$0.00
BANKERS TRUST COMPANY         1         \$69,688.50         0.09% 0         \$0.00           BANKERS' BANK         9         \$560,350.90         0.74% 0         \$0.00           BANKIONA         1         \$77,600.00         0.1% 0         \$0.00           BANKIOWA         2         \$156,200.00         0.21% 0         \$0.00           BARKSDALE FEDERAL CREDIT UNION         1         \$54,096.21         0.07% 0         \$0.00           BAXTER CREDIT UNION         5         \$367,200.00         0.49% 0         \$0.00           BAY BANK         1         \$72,000.00         0.1% 0         \$0.00           BELL STATE BANK & TRUST         3         \$218,000.00         0.29% 0         \$0.00           BENEFICIAL BANK         1         \$62,500.00         0.08% 0         \$0.00           BERKSHIRE BANK         1         \$70,600.00         0.09% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$78,000.00         0.1% 0         \$0.00           BETTER BANKS         1         \$70,000.00         0.09% 0         \$0.00           BEG FEDERAL CREDIT UNION         1         \$73,500.00         0.1% 0         \$0.00           BEG FEDERAL CREDIT UNION         1         \$45,793.25	· ·	18	\$1,129,842.32	1.49% 0	\$0.00
BANKERS' BANK   9	BANK OF WASHINGTON	1	\$41,050.00	0.05% 0	\$0.00
BANKFINANCIAL, F.S.B.	BANKERS TRUST COMPANY	1	\$69,688.50	0.09% 0	\$0.00
BANKIOWA         2         \$156,200.00         0.21% 0         \$0.00           BARKSDALE FEDERAL CREDIT UNION         1         \$54,096.21         0.07% 0         \$0.00           BAXTER CREDIT UNION         5         \$367,200.00         0.49% 0         \$0.00           BAY BANK         1         \$72,000.00         0.1% 0         \$0.00           BELL STATE BANK & TRUST         3         \$218,000.00         0.29% 0         \$0.00           BELLCO CREDIT UNION         5         \$229,315.81         0.3% 0         \$0.00           BERKSHIRE BANK         1         \$62,500.00         0.08% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$78,000.00         0.1% 0         \$0.00           BETER BANKS         1         \$70,000.00         0.09% 0         \$0.00           BEG FEDERAL CREDIT UNION         1         \$73,500.00         0.1% 0         \$0.00           BLACKHAWK BANK         2         \$120,500.00         0.16% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$69,100.00         0.09% 0         \$0.00           BORDER STATE BANK         1         \$419,600.00         0.55% 0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         6	BANKERS' BANK	9	\$560,350.90	0.74% 0	\$0.00
BANKIOWA         2         \$156,200.00         0.21% 0         \$0.00           BARKSDALE FEDERAL CREDIT UNION         1         \$54,096.21         0.07% 0         \$0.00           BAXTER CREDIT UNION         5         \$367,200.00         0.49% 0         \$0.00           BAY BANK         1         \$72,000.00         0.1% 0         \$0.00           BELL STATE BANK & TRUST         3         \$218,000.00         0.29% 0         \$0.00           BELLCO CREDIT UNION         5         \$229,315.81         0.3% 0         \$0.00           BERKSHIRE BANK         1         \$62,500.00         0.08% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$78,000.00         0.1% 0         \$0.00           BETER BANKS         1         \$70,000.00         0.09% 0         \$0.00           BEG FEDERAL CREDIT UNION         1         \$73,500.00         0.1% 0         \$0.00           BLACKHAWK BANK         2         \$120,500.00         0.16% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$69,100.00         0.09% 0         \$0.00           BORDER STATE BANK         1         \$419,600.00         0.55% 0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         6	BANKFINANCIAL, F.S.B.	1	\$77,600.00	0.1% 0	\$0.00
BAXTER CREDIT UNION         5         \$367,200.00         0.49% 0         \$0.00           BAY BANK         1         \$72,000.00         0.1% 0         \$0.00           BELL STATE BANK & TRUST         3         \$218,000.00         0.29% 0         \$0.00           BELLCO CREDIT UNION         5         \$229,315.81         0.3% 0         \$0.00           BENEFICIAL BANK         1         \$62,500.00         0.08% 0         \$0.00           BERKSHIRE BANK         1         \$70,600.00         0.09% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$78,000.00         0.1% 0         \$0.00           BETTER BANKS         1         \$70,000.00         0.09% 0         \$0.00           BFG FEDERAL CREDIT UNION         1         \$73,500.00         0.1% 0         \$0.00           BLACKHAWK BANK         2         \$120,500.00         0.16% 0         \$0.00           BNA BANK         1         \$45,793.25         0.06% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$69,100.00         0.09% 0         \$0.00           BORDER STATE BANK         1         \$84,150.00         0.11% 0         \$0.00           BREMER BANK NATIONAL         6         \$419,600.00	BANKIOWA	2			1
BAY BANK         1         \$72,000.00         0.1% 0         \$0.00           BELL STATE BANK & TRUST         3         \$218,000.00         0.29% 0         \$0.00           BELLCO CREDIT UNION         5         \$229,315.81         0.3% 0         \$0.00           BENEFICIAL BANK         1         \$62,500.00         0.08% 0         \$0.00           BERKSHIRE BANK         1         \$70,600.00         0.09% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$78,000.00         0.1% 0         \$0.00           BFG FEDERAL CREDIT UNION         1         \$70,000.00         0.09% 0         \$0.00           BLACKHAWK BANK         2         \$120,500.00         0.16% 0         \$0.00           BNA BANK         1         \$45,793.25         0.06% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$69,100.00         0.09% 0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         6         \$419,600.00         0.55% 0         \$0.00	BARKSDALE FEDERAL CREDIT UNION	1	\$54,096.21	0.07% 0	\$0.00
BELL STATE BANK & TRUST         3         \$218,000.00         0.29% 0         \$0.00           BELLCO CREDIT UNION         5         \$229,315.81         0.3% 0         \$0.00           BENEFICIAL BANK         1         \$62,500.00         0.08% 0         \$0.00           BERKSHIRE BANK         1         \$70,600.00         0.09% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$78,000.00         0.1% 0         \$0.00           BETTER BANKS         1         \$70,000.00         0.09% 0         \$0.00           BFG FEDERAL CREDIT UNION         1         \$73,500.00         0.1% 0         \$0.00           BLACKHAWK BANK         2         \$120,500.00         0.16% 0         \$0.00           BNA BANK         1         \$45,793.25         0.06% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$69,100.00         0.09% 0         \$0.00           BREMER BANK NATIONAL         4         \$419,600.00         0.55% 0         \$0.00           BREMER BANK NATIONAL         4         \$419,600.00         0.55% 0         \$0.00	BAXTER CREDIT UNION	5	\$367,200.00	0.49% 0	\$0.00
BELLCO CREDIT UNION         5         \$229,315.81         0.3% 0         \$0.00           BENEFICIAL BANK         1         \$62,500.00         0.08% 0         \$0.00           BERKSHIRE BANK         1         \$70,600.00         0.09% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$78,000.00         0.1% 0         \$0.00           BETTER BANKS         1         \$70,000.00         0.09% 0         \$0.00           BFG FEDERAL CREDIT UNION         1         \$73,500.00         0.1% 0         \$0.00           BLACKHAWK BANK         2         \$120,500.00         0.16% 0         \$0.00           BNA BANK         1         \$45,793.25         0.06% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$69,100.00         0.09% 0         \$0.00           BREMER BANK NATIONAL         4         \$419,600.00         0.55% 0         \$0.00	BAY BANK	1	\$72,000.00	0.1% 0	\$0.00
BENEFICIAL BANK         1         \$62,500.00         0.08% 0         \$0.00           BERKSHIRE BANK         1         \$70,600.00         0.09% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$78,000.00         0.1% 0         \$0.00           BETTER BANKS         1         \$70,000.00         0.09% 0         \$0.00           BFG FEDERAL CREDIT UNION         1         \$73,500.00         0.1% 0         \$0.00           BLACKHAWK BANK         2         \$120,500.00         0.16% 0         \$0.00           BNA BANK         1         \$45,793.25         0.06% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$69,100.00         0.09% 0         \$0.00           BORDER STATE BANK         1         \$84,150.00         0.11% 0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         6         \$419,600.00         0.55% 0         \$0.00	BELL STATE BANK & TRUST	3	\$218,000.00	0.29% 0	\$0.00
BERKSHIRE BANK         1         \$70,600.00         0.09% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$78,000.00         0.1% 0         \$0.00           BETTER BANKS         1         \$70,000.00         0.09% 0         \$0.00           BFG FEDERAL CREDIT UNION         1         \$73,500.00         0.1% 0         \$0.00           BLACKHAWK BANK         2         \$120,500.00         0.16% 0         \$0.00           BNA BANK         1         \$45,793.25         0.06% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$69,100.00         0.09% 0         \$0.00           BORDER STATE BANK         1         \$84,150.00         0.11% 0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         6         \$419,600.00         0.55% 0         \$0.00	BELLCO CREDIT UNION	5	\$229,315.81	0.3% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION         1         \$78,000.00         0.1% 0         \$0.00           BETTER BANKS         1         \$70,000.00         0.09% 0         \$0.00           BFG FEDERAL CREDIT UNION         1         \$73,500.00         0.1% 0         \$0.00           BLACKHAWK BANK         2         \$120,500.00         0.16% 0         \$0.00           BNA BANK         1         \$45,793.25         0.06% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$69,100.00         0.09% 0         \$0.00           BORDER STATE BANK         1         \$84,150.00         0.11% 0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         6         \$419,600.00         0.55% 0         \$0.00	BENEFICIAL BANK	1	\$62,500.00	0.08% 0	\$0.00
BETTER BANKS         1         \$70,000.00         0.09% 0         \$0.00           BFG FEDERAL CREDIT UNION         1         \$73,500.00         0.1% 0         \$0.00           BLACKHAWK BANK         2         \$120,500.00         0.16% 0         \$0.00           BNA BANK         1         \$45,793.25         0.06% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$69,100.00         0.09% 0         \$0.00           BORDER STATE BANK         1         \$84,150.00         0.11% 0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         6         \$419,600.00         0.55% 0         \$0.00	BERKSHIRE BANK	1	\$70,600.00	0.09% 0	\$0.00
BFG FEDERAL CREDIT UNION         1         \$73,500.00         0.1% 0         \$0.00           BLACKHAWK BANK         2         \$120,500.00         0.16% 0         \$0.00           BNA BANK         1         \$45,793.25         0.06% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$69,100.00         0.09% 0         \$0.00           BORDER STATE BANK         1         \$84,150.00         0.11% 0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         6         \$419,600.00         0.55% 0         \$0.00	BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.1% 0	\$0.00
BLACKHAWK BANK         2         \$120,500.00         0.16% 0         \$0.00           BNA BANK         1         \$45,793.25         0.06% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$69,100.00         0.09% 0         \$0.00           BORDER STATE BANK         1         \$84,150.00         0.11% 0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         6         \$419,600.00         0.55% 0         \$0.00	BETTER BANKS	1	\$70,000.00	0.09% 0	\$0.00
BNA BANK   1   \$45,793.25   0.06% 0   \$0.00	BFG FEDERAL CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION   1   \$69,100.00   0.09% 0   \$0.00	BLACKHAWK BANK	2	\$120,500.00	0.16% 0	\$0.00
BORDER STATE BANK   1   \$84,150.00   0.11% 0   \$0.00	BNA BANK	1	\$45,793.25	0.06% 0	\$0.00
BREMER BANK NATIONAL 6 \$419,600.00 0.55% 0 \$0.00	BOEING EMPLOYEES' CREDIT UNION	1	\$69,100.00	0.09% 0	\$0.00
ASSOCIATION 6 \$419,600.00 0.55% 0 \$0.00	BORDER STATE BANK	1	\$84,150.00	0.11% 0	\$0.00
DUGEN DANK		6	\$419,600.00	0.55% 0	\$0.00
BUSEY BANK, 4  \$269,600.00  0.36% 0  \$0.00	BUSEY BANK,	4	\$269,600.00	0.36% 0	\$0.00

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C.U. MORTGAGE SERVICES, INC.  CABARRUS BANK & TRUST  1 \$26,300.00 0.03% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. 2 \$149,500.00 0.2% 0 \$0.00  CASHCALL, INC.  1 \$66,704.57 0.09% 0 \$0.00  CENTERINIAL LENDING, LLC.  3 \$186,300.00 0.25% 0 \$0.00  CENTRAL BANK  4 \$242,600.00 0.32% 0 \$0.00  CENTRAL BANK ILLINOIS  2 \$129,600.00 0.17% 0 \$0.00  CENTRAL BANK OF LAKE OF THE  OZARKS  CENTRAL CITY CREDIT UNION  4 \$262,291.11 0.35% 0 \$0.00  CENTRAL MINNESOTA CREDIT UNION 1 \$63,000.00 0.08% 0 \$0.00  CENTRAL PACIFIC BANK  1 \$66,600.00 0.09% 0 \$0.00  CENTRAL PACIFIC BANK  3 \$182,019.96 0.24% 0 \$0.00  CENTRAL WISCONSIN CREDIT UNION 1 \$71,500.00 0.09% 0 \$0.00  CENTRUB BANK  4 \$115,950.00 0.15% 0 \$0.00  CENTRUB BANK  5 \$15,604.2 0.21% 0 \$0.00  CENTRUB BANK  5 \$182,019.96 0.24% 0 \$0.00  CENTRUB BANK  1 \$15,000.00 0.09% 0 \$0.00  CENTURY LENDING COMPANY  3 \$178,675.00 0.24% 0 \$0.00  CENTURY NATIONAL BANK  1 \$76,000.00 0.11% 0 \$0.00  CENTURY NATIONAL BANK  1 \$76,000.00 0.11% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC.  4 \$311,700.00 0.41% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC.  4 \$311,700.00 0.09% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC.  4 \$311,700.00 0.41% 0 \$0.00  CHERRY SHANK  1 \$76,000.00 0.09% 0 \$0.00  CHERRY SHANK  1 \$76,000.00 0.09% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC.  4 \$311,700.00 0.41% 0 \$0.00  CHERRY SHANK  1 \$76,000.00 0.09% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC.  4 \$311,700.00 0.41% 0 \$0.00  CHIPPEWA VALLEY BANK  1 \$60,000.00 0.09% 0 \$0.00  CHIPPEWS VALLEY BANK  1 \$60,000.00 0.09% 0 \$0.00  CHITZENS SHANK TRUST COMPANY, 1 \$62,400.00 0.09% 0 \$0.00  CTITZENS STATE BANK  2 \$97,679,71 0.13% 0 \$0.00  CTITZENS STATE BANK  1 \$54,000.00 0.09% 0 \$0.00  COMBAIL MORTGAGE  4 \$285,550.00 0.38% 0 \$0.00  COMBAIL BION  1 \$84,000.00 0.09% 0 \$0.00  COMBAIL MORTGAGE  4 \$285,550.00 0.38% 0 \$0.00  COMMUNITY NATIONAL BANK  1 \$81,000.00 0.09% 0 \$0.00  COMMUNITY STATE BANK  1 \$94,000.00 0.09% 0 \$0.00  COMMUNITY FIRST CREDIT UNION  1 \$97,491.22 0.11% 0 \$0.00  COMMUNITY MORTGAGE FUNDING, 1 \$97,491.20 0.09% 0 \$0.00  COMMUNITY MORTGAGE FUNDING,					
CABARRUS BANK & TRUST	C.U. MORTGAGE SERVICES, INC.	3	\$183,400.00	0.24% 0	\$0.00
CASHCALL, INC.	CABARRUS BANK & TRUST	1		0.03% 0	\$0.00
CASHCALL, INC.	CARDINAL FINANCIAL COMPANY, L.P	2.	\$149,500.00	0.2% 0	\$0.00
CENTENNIAL LENDING, LLC   3   \$186,300.00   0.25%   0   \$0.00   CENTRAL BANK   4   \$242,600.00   0.32%   0   \$0.00   CENTRAL BANK ILLINOIS   2   \$129,600.00   0.17%   0   \$0.00   CENTRAL BANK OF LAKE OF THE OZARKS   3   \$157,606.42   0.21%   0   \$0.00   CENTRAL CITY CREDIT UNION   4   \$262,291.11   0.35%   0   \$0.00   CENTRAL CITY CREDIT UNION   1   \$63,000.00   0.08%   0   \$0.00   CENTRAL PACIFIC BANK   1   \$66,000.00   0.09%   0   \$0.00   CENTRAL TRUST BANK   3   \$182,019.96   0.24%   0   \$0.00   CENTRAL TRUST BANK   3   \$182,019.96   0.24%   0   \$0.00   CENTRAL BANK   1   \$56,300.00   0.09%   0   \$0.00   CENTRAL BANK   1   \$56,300.00   0.07%   0   \$0.00   CENTRAL BANK   1   \$56,300.00   0.07%   0   \$0.00   CENTREBANK   1   \$56,300.00   0.07%   0   \$0.00   CENTRUB BANK   2   \$115,950.00   0.15%   0   \$0.00   CENTURY LENDING COMPANY   3   \$178,675.00   0.24%   0   \$0.00   CENTURY NATIONAL BANK   1   \$81,000.00   0.11%   0   \$0.00   CHEMICAL BANK   1   \$81,000.00   0.11%   0   \$0.00   CHEMICAL BANK   1   \$576,000.00   0.1%   0   \$0.00   CHEMICAL BANK   1   \$67,000.00   0.1%   0   \$0.00   CHEMICAL BANK   1   \$67,000.00   0.09%   0   \$0.00   CITADEL FEDERAL CREDIT UNION   2   \$131,438.60   0.17%   0   \$0.00   CITIZENS FINANCIAL BANK   1   \$62,400.00   0.09%   0   \$0.00   CITIZENS FINANCIAL BANK   1   \$54,200.00   0.07%   0   \$0.00   CITIZENS FIRST WHOLESALE   1   \$60,000.00   0.09%   0   \$0.00   CITIZENS FIRST WHOLESALE   1   \$60,000.00   0.07%   0   \$0.00   CITIZENS FIRST WHOLESALE   1   \$60,000.00   0.09%	CASHCALL, INC.	1	\$66,704.57	0.09% 0	\$0.00
CENTRAL BANK   4   \$242,600.00   0.32%   0   \$0.00	CENTENNIAL LENDING, LLC	3		0.25% 0	\$0.00
CENTRAL BANK ILLINOIS   2   \$129,600.00   0.17%   0   \$0.00   CENTRAL BANK OF LAKE OF THE OZARKS   3   \$157,606.42   0.21%   0   \$0.00   0.024RKS   CENTRAL CITY CREDIT UNION   4   \$262,291.11   0.35%   0   \$0.00   CENTRAL MINNESOTA CREDIT UNION   1   \$63,000.00   0.08%   0   \$0.00   CENTRAL PACIFIC BANK   1   \$66,000.00   0.09%   0   \$0.00   CENTRAL TRUST BANK   3   \$182,019.96   0.24%   0   \$0.00   CENTRAL WISCONSIN CREDIT UNION   1   \$71,500.00   0.09%   0   \$0.00   CENTRAL WISCONSIN CREDIT UNION   1   \$71,500.00   0.09%   0   \$0.00   CENTRUBBANK   1   \$56,300.00   0.07%   0   \$0.00   CENTRUBBANK   2   \$115,950.00   0.15%   0   \$0.00   CENTURY LENDING COMPANY   3   \$178,675.00   0.24%   0   \$0.00   CENTURY NATIONAL BANK DIVISION   1   \$81,000.00   0.11%   0   \$0.00   CENTURY NATIONAL BANK   1   \$76,000.00   0.11%   0   \$0.00   CHEMICAL BANK   1   \$76,000.00   0.11%   0   \$0.00   CHEMICAL BANK   1   \$67,000.00   0.14%   0   \$0.00   CHIPPEWA VALLEY BANK   1   \$67,000.00   0.44%   0   \$0.00   CHIPPEWA VALLEY BANK   1   \$67,000.00   0.09%   0   \$0.00   CITIZENS BANK & TRUST COMPANY,   1   \$62,400.00   0.09%   0   \$0.00   CITIZENS FIRST WHOLESALE   1   \$60,000.00   0.08%   0   \$0.00   CITIZENS FIRST WHOLESALE   1   \$60,000.00   0.07%   0   \$0.00   CITIZENS STATE BANK   1   \$54,200.00   0.07%   0   \$0.00   CITIZENS STATE BANK   1   \$54,000.00   0.07%   0   \$0.00   CITIZENS STATE BANK   2   \$97,679.71   0.13%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$180,574.15   0.24%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$180,574.15   0.24%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$180,574.15   0.24%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$180,574.15   0.24%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$180,574.15   0.24%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$180,574.15   0.24%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$180,574.15   0.24%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$180,574.15   0.24%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$180,574.15   0.24%   0	CENTRAL BANK	4	1	0.32% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS   3 \$157,606.42   0.21% 0 \$0.00	CENTRAL BANK ILLINOIS	2	\$129,600.00	0.17% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION		3		0.21%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	CENTRAL CITY CREDIT UNION	4	\$262,291.11	0.35% 0	\$0.00
CENTRAL PACIFIC BANK		1			
CENTRAL WISCONSIN CREDIT UNION   \$71,500.00	CENTRAL PACIFIC BANK	1	\$66,000.00	0.09% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNION   \$71,500.00	CENTRAL TRUST BANK	3	·	0.24% 0	
CENTREBANK		1		-	1 1
CENTRUE BANK   2   \$115,950.00   0.15%   0   \$0.00		1			1
CENTURY LENDING COMPANY   3   \$178,675.00   0.24%   0   \$0.00		2			1
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK		+ +	*		
CHEAHA BANK	CENTURY NATIONAL BANK DIVISION				
CHEMICAL BANK		1	\$76,000.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.   4   \$311,700.00   0.41% 0   \$0.00		4			
CHIPPEWA VALLEY BANK		1			1 1
CITADEL FEDERAL CREDIT UNION   2   \$131,438.60   0.17%   0   \$0.00		+ +	·		
CITIZENS BANK & TRUST COMPANY, A CORPORATION   1		2	*		1
CITIZENS FINANCIAL BANK	CITIZENS BANK & TRUST COMPANY,	1			
CITIZENS FIRST WHOLESALE   1   \$60,000.00   0.08% 0   \$0.00		1	\$54,200.00	0.07% 0	\$0.00
ALBIION	CITIZENS FIRST WHOLESALE	1	·		
CITIZENSFIRST CREDIT UNION         3         \$180,574.15         0.24% 0         \$0.00           CITY NATIONAL BANK         1         \$83,629.91         0.11% 0         \$0.00           CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION         1         \$84,500.00         0.11% 0         \$0.00           COBALT MORTGAGE         4         \$285,550.00         0.38% 0         \$0.00           COBALT MORTGAGEQ         1         \$83,000.00         0.11% 0         \$0.00           COLEMAN COUNTY STATE BANK         1         \$79,431.22         0.1% 0         \$0.00           COLUMBUS UNITED FEDERAL CREDIT UNION         1         \$57,049.93         0.08% 0         \$0.00           COMMERCE NATIONAL BANK         1         \$81,500.00         0.11% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         6         \$424,909.34         0.56% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$71,000.00         0.09% 0         \$0.00		1	\$54,000.00	0.07% 0	\$0.00
CITY NATIONAL BANK         1         \$83,629.91         0.11% 0         \$0.00           CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION         1         \$84,500.00         0.11% 0         \$0.00           COBALT MORTGAGE         4         \$285,550.00         0.38% 0         \$0.00           COBALT MORTGAGEQ         1         \$83,000.00         0.11% 0         \$0.00           COLEMAN COUNTY STATE BANK         1         \$79,431.22         0.1% 0         \$0.00           COLUMBUS UNITED FEDERAL CREDIT UNION         1         \$57,049.93         0.08% 0         \$0.00           COMMERCE NATIONAL BANK         1         \$81,500.00         0.11% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         6         \$424,909.34         0.56% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$71,000.00         0.09% 0         \$0.00	CITIZENS STATE BANK	2	\$97,679.71	0.13% 0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION         1         \$84,500.00         0.11% 0         \$0.00           COBALT MORTGAGE         4         \$285,550.00         0.38% 0         \$0.00           COBALT MORTGAGEQ         1         \$83,000.00         0.11% 0         \$0.00           COLEMAN COUNTY STATE BANK         1         \$79,431.22         0.1% 0         \$0.00           COLUMBUS UNITED FEDERAL CREDIT UNION         1         \$57,049.93         0.08% 0         \$0.00           COMMERCE NATIONAL BANK         1         \$81,500.00         0.11% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         6         \$424,909.34         0.56% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$71,000.00         0.09% 0         \$0.00	CITIZENSFIRST CREDIT UNION	3	\$180,574.15	0.24% 0	\$0.00
FEDERAL CREDIT UNION   1	CITY NATIONAL BANK	1	\$83,629.91	0.11% 0	\$0.00
COBALT MORTGAGEQ         1         \$83,000.00         0.11% 0         \$0.00           COLEMAN COUNTY STATE BANK         1         \$79,431.22         0.1% 0         \$0.00           COLUMBUS UNITED FEDERAL CREDIT UNION         1         \$57,049.93         0.08% 0         \$0.00           COMMERCE NATIONAL BANK         1         \$81,500.00         0.11% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         6         \$424,909.34         0.56% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$71,000.00         0.09% 0         \$0.00		1	\$84,500.00	0.11%	\$0.00
COBALT MORTGAGEQ   1		4	\$285,550.00	0.38% 0	\$0.00
COLEMAN COUNTY STATE BANK         1         \$79,431.22         0.1% 0         \$0.00           COLUMBUS UNITED FEDERAL CREDIT UNION         1         \$57,049.93         0.08% 0         \$0.00           COMMERCE NATIONAL BANK         1         \$81,500.00         0.11% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         6         \$424,909.34         0.56% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$71,000.00         0.09% 0         \$0.00	COBALT MORTGAGEQ	1	\$83,000.00	0.11% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT   1   \$57,049.93   0.08% 0   \$0.00	COLEMAN COUNTY STATE BANK	1			1 1
COMMUNITY FIRST CREDIT UNION 6 \$424,909.34 0.56% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$71,000.00 0.09% 0 \$0.00		1	·		
COMMUNITY FIRST CREDIT UNION 6 \$424,909.34 0.56% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$71,000.00 0.09% 0 \$0.00	<u> </u>	1	\$81,500.00	0.11% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, 1 \$71,000.00 0.09% 0 \$0.00		6			1
	COMMUNITY MORTGAGE FUNDING,		·		
	COMMUNITY NATIONAL BANK	1	\$45,000.00	0.06% 0	\$0.00

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COMMUNITY TRUST BANK					
CONSUMER LOAN SERVICES, LLC	COMMUNITY TRUST BANK	2	\$130,869.88	0.17% 0	\$0.00
CONSUMERS CREDIT UNION   9   \$446,250.00   0.59%   0   \$0.00   CORRESTIONE BANK   A STATE BANK   1   \$64,922.12   0.09%   0   \$0.00   CORTRUST MORTGAGE INC   1   \$72,000.00   0.11%   0   \$0.00   COULEE BANK   1   \$79,500.00   0.11%   0   \$0.00   COULEE BANK   1   \$79,500.00   0.11%   0   \$0.00   COUNTRYPLACE MORTGAGE, LTD.   1   \$72,000.00   0.11%   0   \$0.00   COUNTRYPLACE MORTGAGE, LTD.   1   \$72,000.00   0.11%   0   \$0.00   COUNTRY BLACE MORTGAGE, LTD.   1   \$72,000.00   0.12%   0   \$0.00   COUNTRY BLACE MORTGAGE, LTD.   1   \$72,000.00   0.12%   0   \$0.00   CREDIT UNION OF ADMERICA   3   \$196,616.75   0.26%   0   \$0.00   CREDIT UNION OF ADMERICA   3   \$196,616.75   0.26%   0   \$0.00   CREDIT UNION OF DODGE CITY   1   \$41,204.94   0.05%   0   \$0.00   CREDIT UNION OF DODGE CITY   1   \$41,204.94   0.05%   0   \$0.00   CREDIT UNION OF DODGE CITY   1   \$41,204.94   0.05%   0   \$0.00   CREDIT UNION OF MORTGAGE SOLUTIONS, LLC   1   \$50,000.00   0.07%   0   \$0.00   CU HOME MORTGAGE SOLUTIONS, LLC   1   \$50,000.00   0.07%   0   \$0.00   CU HOME MORTGAGE SOLUTIONS, LLC   1   \$50,000.00   0.14%   0   \$0.00   DAKOTA COMMUNITY BANK & 1   \$49,450.00   0.07%   0   \$0.00   CU HOME MORTGAGE CORPORATION   2   \$134,000.00   0.18%   0   \$0.00   CU HOME MORTGAGE CORPORATION   2   \$134,000.00   0.18%   0   \$0.00   CU HOME MORTGAGE CORPORATION   2   \$134,000.00   0.18%   0   \$0.00   CU HOME MORTGAGE CORPORATION   3   \$49,450.00   0.06%   0   \$0.00   CU HOME MORTGAGE CORPORATION   3   \$49,450.00   0.06%   0   \$0.00   CU HOME MORTGAGE CORPORATION   3   \$40,000.00   0.11%   0   \$0.00   CU HOME MORTGAGE CORPORATION   3   \$40,000.00   0.11%   0   \$0.00   CU HOME MORTGAGE CORPORATION   3   \$40,000.00   0.11%   0   \$0.00   CU HOME MORTGAGE CORPORATION   3   \$218,600.00   0.09%   0   \$0.00   CU HOME MORTGAGE COMMUNITY CREDIT UNION   3   \$218,600.00   0.09%   0   \$0.00   CU HOME MORTGAGE COMPANY   1   \$64,500.00   0.09%   0   \$0.00   CU HOME MORTGAGE COMPANY   1   \$64,500.00   0.09%   0   \$0.00   CU HOME MORTGAGE COMPANY   1   \$64,500.00	COMMUNITYONE BANK, N.A.	9	\$598,906.51	0.79% 0	\$0.00
CORNERSTONE BANK, A STATE BANK   1	CONSUMER LOAN SERVICES, LLC	7	\$470,477.02	0.62% 0	\$0.00
CORTRUST MORTGAGE INC	CONSUMERS CREDIT UNION	9	\$446,250.00	0.59% 0	\$0.00
COULEE BANK	CORNERSTONE BANK, A STATE BANK	1	\$64,922.12	0.09% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	CORTRUST MORTGAGE INC	1	\$72,000.00	0.1% 0	\$0.00
COVANTAGE CREDIT UNION   3   \$218,800.00   0.29%   0   \$0.00	COULEE BANK	1	\$79,500.00	0.11% 0	\$0.00
CREDIT UNION OF AMERICA   3   \$196,616.75   0.26%   0   \$0.00	COUNTRYPLACE MORTGAGE, LTD.	1	\$72,000.00	0.1% 0	\$0.00
CREDIT UNION OF DODGE CITY	COVANTAGE CREDIT UNION	3	\$218,800.00	0.29% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION   1 \$62,500.00   0.08% 0 \$0.00	CREDIT UNION OF AMERICA	3	\$196,616.75	0.26% 0	\$0.00
OHIO CORPORATION	CREDIT UNION OF DODGE CITY	1	\$41,204.94	0.05% 0	\$0.00
LLC	· ·	1	\$62,500.00	0.08%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.   1		1	\$50,000.00	0.07% 0	\$0.00
TRUST, N.A.	CUSO MORTGAGE CORPORATION	2	\$105,100.00	0.14% 0	\$0.00
UNION		1	\$49,450.00	0.07% 0	\$0.00
CREDIT UNION		2	\$134,000.00	0.18% 0	\$0.00
DESCO FEDERAL CREDIT UNION   1		1	\$48,500.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION   \$296,284.00   0.39%   0   \$0.00	DENMARK STATE BANK	2	\$87,000.00	0.11% 0	\$0.00
UNION  DHCU COMMUNITY CREDIT UNION  3 \$185,150.00 0.24% 0 \$0.00  DIAMOND CREDIT UNION  1 \$73,022.51 0.1% 0 \$0.00  DIME BANK  1 \$63,000.00 0.08% 0 \$0.00  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  1 \$73,500.00 0.1% 0 \$0.00  DUBUQUE BANK AND TRUST  2 \$126,260.00 0.17% 0 \$0.00  DUPACO COMMUNITY CREDIT UNION  3 \$218,809.57 0.29% 0 \$0.00  DUPAGE CREDIT UNION  1 \$74,690.00 0.1% 0 \$0.00  EAST BOSTON SAVINGS BANK  1 \$65,000.00 0.09% 0 \$0.00  EDGAR COUNTY BANK & TRUST CO.  ELEVATIONS CREDIT UNION  1 \$82,200.00 0.11% 0 \$0.00  EMPIRE BANK  2 \$128,200.00 0.17% 0 \$0.00  EMPORIA STATE FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  2 \$121,461.07 0.16% 0 \$0.00  ENVISION CREDIT UNION  1 \$80,000.00 0.09% 0 \$0.00  ESB MORTGAGE COMPANY  1 \$64,500.00 0.09% 0 \$0.00  EVABANK  1 \$59,733.00 0.08% 0 \$0.00	DESCO FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00
DIAMOND CREDIT UNION		5	\$296,284.00	0.39% 0	\$0.00
DIME BANK	DHCU COMMUNITY CREDIT UNION	3	\$185,150.00	0.24% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA   1   \$73,500.00   0.1% 0   \$0.00     DUBUQUE BANK AND TRUST   2   \$126,260.00   0.17% 0   \$0.00     DUPACO COMMUNITY CREDIT UNION   3   \$218,809.57   0.29% 0   \$0.00     DUPAGE CREDIT UNION   1   \$74,690.00   0.1% 0   \$0.00     EAST BOSTON SAVINGS BANK   1   \$65,000.00   0.09% 0   \$0.00     EDGAR COUNTY BANK & TRUST CO.   1   \$50,000.00   0.07% 0   \$0.00     ELEVATIONS CREDIT UNION   1   \$82,200.00   0.11% 0   \$0.00     EMPIRE BANK   2   \$128,200.00   0.17% 0   \$0.00     EMPORIA STATE FEDERAL CREDIT   1   \$76,200.00   0.1% 0   \$0.00     EMPOWER FEDERAL CREDIT UNION   9   \$540,742.00   0.71% 0   \$0.00     ENT FEDERAL CREDIT UNION   2   \$121,461.07   0.16% 0   \$0.00     ENVISION CREDIT UNION   1   \$80,000.00   0.11% 0   \$0.00     ESB MORTGAGE COMPANY   1   \$64,500.00   0.09% 0   \$0.00     EVABANK   1   \$59,733.00   0.08% 0   \$0.00	DIAMOND CREDIT UNION	1	\$73,022.51	0.1% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$73,500.00         0.1% 0         \$0.00           DUBUQUE BANK AND TRUST         2         \$126,260.00         0.17% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         3         \$218,809.57         0.29% 0         \$0.00           DUPAGE CREDIT UNION         1         \$74,690.00         0.1% 0         \$0.00           EAST BOSTON SAVINGS BANK         1         \$65,000.00         0.09% 0         \$0.00           EDGAR COUNTY BANK & TRUST CO.         1         \$50,000.00         0.07% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$82,200.00         0.11% 0         \$0.00           EMPIRE BANK         2         \$128,200.00         0.17% 0         \$0.00           EMPORIA STATE FEDERAL CREDIT UNION         1         \$76,200.00         0.17% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         9         \$540,742.00         0.71% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$121,461.07         0.16% 0         \$0.00           ENVISION CREDIT UNION         1         \$80,000.00         0.09% 0         \$0.00           ESB MORTGAGE COMPANY         1         \$64,500.00         0.09% 0         \$0.00	DIME BANK	1	\$63,000.00		
DUPACO COMMUNITY CREDIT UNION         3         \$218,809.57         0.29% 0         \$0.00           DUPAGE CREDIT UNION         1         \$74,690.00         0.1% 0         \$0.00           EAST BOSTON SAVINGS BANK         1         \$65,000.00         0.09% 0         \$0.00           EDGAR COUNTY BANK & TRUST CO.         1         \$50,000.00         0.07% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$82,200.00         0.11% 0         \$0.00           EMPIRE BANK         2         \$128,200.00         0.17% 0         \$0.00           EMPORIA STATE FEDERAL CREDIT UNION         1         \$76,200.00         0.1% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         9         \$540,742.00         0.71% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$121,461.07         0.16% 0         \$0.00           ENVISION CREDIT UNION         1         \$80,000.00         0.11% 0         \$0.00           ESB MORTGAGE COMPANY         1         \$64,500.00         0.09% 0         \$0.00           EVABANK         1         \$59,733.00         0.08% 0         \$0.00		1			
DUPACO COMMUNITY CREDIT UNION         3         \$218,809.57         0.29% 0         \$0.00           DUPAGE CREDIT UNION         1         \$74,690.00         0.1% 0         \$0.00           EAST BOSTON SAVINGS BANK         1         \$65,000.00         0.09% 0         \$0.00           EDGAR COUNTY BANK & TRUST CO.         1         \$50,000.00         0.07% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$82,200.00         0.11% 0         \$0.00           EMPIRE BANK         2         \$128,200.00         0.17% 0         \$0.00           EMPORIA STATE FEDERAL CREDIT UNION         1         \$76,200.00         0.1% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         9         \$540,742.00         0.71% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$121,461.07         0.16% 0         \$0.00           ENVISION CREDIT UNION         1         \$80,000.00         0.11% 0         \$0.00           ESB MORTGAGE COMPANY         1         \$64,500.00         0.09% 0         \$0.00           EVABANK         1         \$59,733.00         0.08% 0         \$0.00	DUBUQUE BANK AND TRUST	2	\$126,260.00	0.17% 0	\$0.00
EAST BOSTON SAVINGS BANK       1       \$65,000.00       0.09% 0       \$0.00         EDGAR COUNTY BANK & TRUST CO.       1       \$50,000.00       0.07% 0       \$0.00         ELEVATIONS CREDIT UNION       1       \$82,200.00       0.11% 0       \$0.00         EMPIRE BANK       2       \$128,200.00       0.17% 0       \$0.00         EMPORIA STATE FEDERAL CREDIT UNION       1       \$76,200.00       0.1% 0       \$0.00         EMPOWER FEDERAL CREDIT UNION       9       \$540,742.00       0.71% 0       \$0.00         ENT FEDERAL CREDIT UNION       2       \$121,461.07       0.16% 0       \$0.00         ENVISION CREDIT UNION       1       \$80,000.00       0.11% 0       \$0.00         ESB MORTGAGE COMPANY       1       \$64,500.00       0.09% 0       \$0.00         EVABANK       1       \$59,733.00       0.08% 0       \$0.00	DUPACO COMMUNITY CREDIT UNION	3	\$218,809.57		
EDGAR COUNTY BANK & TRUST CO.   1   \$50,000.00   0.07% 0   \$0.00	DUPAGE CREDIT UNION	1	\$74,690.00	0.1% 0	\$0.00
ELEVATIONS CREDIT UNION         1         \$82,200.00         0.11% 0         \$0.00           EMPIRE BANK         2         \$128,200.00         0.17% 0         \$0.00           EMPORIA STATE FEDERAL CREDIT UNION         1         \$76,200.00         0.1% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         9         \$540,742.00         0.71% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$121,461.07         0.16% 0         \$0.00           ENVISION CREDIT UNION         1         \$80,000.00         0.11% 0         \$0.00           ESB MORTGAGE COMPANY         1         \$64,500.00         0.09% 0         \$0.00           EVABANK         1         \$59,733.00         0.08% 0         \$0.00	EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.09% 0	\$0.00
EMPIRE BANK         2         \$128,200.00         0.17% 0         \$0.00           EMPORIA STATE FEDERAL CREDIT UNION         1         \$76,200.00         0.1% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         9         \$540,742.00         0.71% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$121,461.07         0.16% 0         \$0.00           ENVISION CREDIT UNION         1         \$80,000.00         0.11% 0         \$0.00           ESB MORTGAGE COMPANY         1         \$64,500.00         0.09% 0         \$0.00           EVABANK         1         \$59,733.00         0.08% 0         \$0.00	EDGAR COUNTY BANK & TRUST CO.	1	\$50,000.00	0.07% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION         1         \$76,200.00         0.1% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         9         \$540,742.00         0.71% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$121,461.07         0.16% 0         \$0.00           ENVISION CREDIT UNION         1         \$80,000.00         0.11% 0         \$0.00           ESB MORTGAGE COMPANY         1         \$64,500.00         0.09% 0         \$0.00           EVABANK         1         \$59,733.00         0.08% 0         \$0.00	ELEVATIONS CREDIT UNION	1	\$82,200.00	0.11% 0	\$0.00
UNION	EMPIRE BANK	2	\$128,200.00	0.17% 0	\$0.00
ENT FEDERAL CREDIT UNION         2         \$121,461.07         0.16% 0         \$0.00           ENVISION CREDIT UNION         1         \$80,000.00         0.11% 0         \$0.00           ESB MORTGAGE COMPANY         1         \$64,500.00         0.09% 0         \$0.00           EVABANK         1         \$59,733.00         0.08% 0         \$0.00		1	\$76,200.00	0.1% 0	\$0.00
ENVISION CREDIT UNION         1         \$80,000.00         0.11% 0         \$0.00           ESB MORTGAGE COMPANY         1         \$64,500.00         0.09% 0         \$0.00           EVABANK         1         \$59,733.00         0.08% 0         \$0.00	EMPOWER FEDERAL CREDIT UNION	9	\$540,742.00	0.71% 0	\$0.00
ESB MORTGAGE COMPANY         1         \$64,500.00         0.09% 0         \$0.00           EVABANK         1         \$59,733.00         0.08% 0         \$0.00	ENT FEDERAL CREDIT UNION	2	\$121,461.07	0.16% 0	\$0.00
EVABANK 1 \$59,733.00 0.08% 0 \$0.00	ENVISION CREDIT UNION	1	\$80,000.00	0.11%0	\$0.00
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.09% 0	\$0.00
EVOLVE BANK & TRUST 3 \$158 717 38 0.21% 0 \$0.00	EVABANK	1	\$59,733.00	0.08%0	\$0.00
φιου, τη του	EVOLVE BANK & TRUST	3	\$158,717.38	0.21% 0	\$0.00

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FAA CREDIT UNION   1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORP  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  FAMILY FIRST MORTGAGE INC FAMILY SAVINGS CREDIT UNION FARMERS & MERCHANTS BANK  1 \$82,000.00 0.11% 0 0.23% 0 0.23% 0 0.09% 0 0.09% 0 0.09% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  FAMILY FIRST MORTGAGE INC  FAMILY SAVINGS CREDIT UNION  FARMERS & MERCHANTS BANK  1 \$174,650.00  0.23% 0  \$67,150.00  0.09% 0  \$77,656.35  0.1% 0  \$76,000.00  0.1% 0  \$61,000.00  0.08% 0  FARMERS & MERCHANTS BANK  1 \$64,500.00  0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION  FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  FAMILY FIRST MORTGAGE INC  FAMILY SAVINGS CREDIT UNION  FARMERS & MERCHANTS BANK  1 \$67,150.00 0.09% 0 1 \$77,656.35 0.1% 0 1 \$76,000.00 0.08% 0 1 \$61,000.00 0.09% 0 1 \$64,500.00 0.09% 0 1 \$58,500.00 0.08% 0	\$0.00 \$0.00 \$0.00
MINNESOTA BANKING CORPORATION  FAMILY FIRST MORTGAGE INC  FAMILY SAVINGS CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS BANK  S58 500 00  1 \$77,636.35  0.1% 0  \$77,636.35  0.1% 0  \$1 \$76,000.00  0.1% 0  \$2 \$61,000.00  0.08% 0  \$3 \$64,500.00  0.08% 0	\$0.00 \$0.00
FAMILY SAVINGS CREDIT UNION 1 \$61,000.00 0.08% 0 FARMERS & MERCHANTS BANK 1 \$64,500.00 0.09% 0 FARMERS & MERCHANTS BANK & 1 \$58,500.00 0.08% 0	\$0.00
FARMERS & MERCHANTS BANK 1 \$64,500.00 0.09% 0 FARMERS & MERCHANTS BANK & 1 \$58,500.00 0.08% 0	
FARMERS & MERCHANTS BANK & 1 \$58,500,00 0,08% 0	\$0.00
1 1 \$58.500.001 0.08%101	
TRUST   1   \$36,360.00   6.06 %   6	\$0.00
FARMERS & MERCHANTS SAVINGS 1 \$64,400.00 0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A 4 \$260,015.00 0.34% 0	\$0.00
FARMERS SAVINGS BANK 1 \$66,500.00 0.09% 0	\$0.00
FARMERS STATE BANK 1 \$52,761.79 0.07% 0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$43,000.00 0.06% 0 THE UNITED STATES O	\$0.00
FARMERS TRUST & SAVINGS BANK 1 \$53,558.19 0.07% 0	\$0.00
FBC MORTGAGE, LLC 1 \$33,750.00 0.04% 0	\$0.00
FIDELITY BANK 2 \$128,400.00 0.17% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION 2 \$121,100.00 0.16% 0	\$0.00
FIREFIGHTERS CREDIT UNION 1 \$75,000.00 0.1% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION 1 \$79,644.00 0.11% 0	\$0.00
FIRST BANK 1 \$81,000.00 0.11% 0	\$0.00
FIRST BANK & TRUST 2 \$118,000.00 0.16% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE  2 \$127,000.00 0.17% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 1 \$83,000.00 0.11% 0	\$0.00
FIRST BANK OF OWASSO 1 \$63,217.43 0.08% 0	\$0.00
FIRST BANK OF TENNESSEE 1 \$29,867.83 0.04% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION 2 \$137,200.00 0.18% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A. 2 \$144,000.00 0.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 2 \$147,100.00 0.19% 0	\$0.00
FIRST CIITZENS BANK & TRUST 1 \$45,000.00 0.06% 0	\$0.00
FIRST CITIZENS BANK & TRUST 2 \$119,500.00 0.16% 0	\$0.00
FIRST COMMUNITY CREDIT UNION 2 \$132,250.00 0.17% 0	I

FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$83,359.83	0.11%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,000.00	0.09% 0	\$0.00	
FIRST COUNTY BANK	1	\$56,466.00	0.07% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.05% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$162,125.00	0.21%	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$143,300.00	0.19% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,765.48	0.11%	\$0.00	
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,639.70	0.11% 0	\$0.00	
FIRST INTERSTATE BANK	4	\$281,576.62	0.37%	\$0.00	
FIRST MIDWEST BANK	7	\$435,550.35	0.58% 0	\$0.00	
FIRST MIDWEST BANK, ISAOA, ATIMA	3	\$171,680.45	0.23% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$48,000.00	0.06%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$45,250.00	0.06% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$176,800.00	0.23% 0	\$0.00	
FIRST NAITONAL BANK OF GRANDBURY	1	\$79,301.17	0.1% 0	\$0.00	
FIRST NATIONAL BANK	2	\$120,000.00	0.16% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$30,000.00	0.04%		
FIRST NATIONAL BANK IN FAIRFIELD	1	\$79,000.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,502.32	0.09% 0		
FIRST NATIONAL BANK OF CARMI	1	\$59,000.00	0.08% 0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$77,000.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$72,000.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$54,800.00	0.07% 0	\$0.00	
FIRST PLACE BANK	10	\$698,273.20	0.92% 0	\$0.00	
FIRST SECURITY BANK	1	\$58,650.00	0.08% 0	\$0.00	
FIRST SOUTHEAST BANK	1	\$74,165.11	0.1% 0	\$0.00	
FIRST STATE	1	\$64,531.83	0.09% 0	\$0.00	
FIRST STATE BANK	3	\$199,661.30	0.26% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$204,200.00	0.27% 0	\$0.00	
COMPANI, LLC	2	\$133,304.14	0.18% 0	\$0.00	
FIRST STATE COMMUNITY BANK	2	Ψ100,001.			_
	1	\$72,400.00	0.1% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1 1		0.1% 0 0.04% 0	1 1	

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FIRST UNITED BANK AND TRUST COMPANY				
FIRSTAR BANK, N.A.	1	\$64,000.00	0.08% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,325.04	0.1% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$135,391.64	0.18% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$179,727.48	0.24% 0	\$0.00
FIRSTMERIT BANK, N.A.	14	\$863,588.63	1.14% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00
FLANAGAN STATE BANK	1	\$35,000.00	0.05% 0	\$0.00
FNB BANK, N.A.	1	\$56,200.00	0.07% 0	\$0.00
FNBTRENTON	1	\$80,000.00	0.11% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00
FORUM CREDIT UNION	1	\$39,791.60	0.05% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.11% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$81,800.00	0.11% 0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$292,928.26	0.39% 0	\$0.00
FREMONT BANK	4	\$299,178.32	0.4% 0	\$0.00
FULTON BANK, N.A.	11	\$719,620.00	0.95% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$219,800.00	0.29% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$82,500.00	0.11% 0	\$0.00
GLENWOOD STATE BANK	1	\$70,000.00	0.09% 0	\$0.00
GMFS LLC	2	\$147,000.00	0.19% 0	\$0.00
GREAT SOUTHERN BANK	1	\$71,000.00	0.09% 0	\$0.00
GREAT WESTERN BANK	9	\$529,750.00	0.7% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	2	\$136,100.00	0.18% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$244,174.85	0.32% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$117,700.00	0.16% 0	\$0.00
GUARDIAN CREDIT UNION	6	\$366,000.00	0.48% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$385,802.96	0.51% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$167,180.00	0.22% 0	\$0.00
HAMPDEN BANK	1	\$74,334.79	0.1% 0	\$0.00
HARBORONE CREDIT UNION	7	\$392,733.00	0.52% 0	\$0.00
HEARTLAND BANK	2	\$157,800.00	0.21% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.19% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$72,454.37	0.1% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09% 0	\$0.00
HNB NATIONAL BANK	5	\$263,459.63	0.35% 0	\$0.00
HOME BANK	1	\$60,728.55	0.08% 0	\$0.00
HOME FEDERAL BANK	4	\$265,000.00	0.35% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$79,300.00	0.1% 0	\$0.00

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HOME SAVINGS AND LOAN CO	1	\$74,000.00	0.1% 0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$60,733.92	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.1% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$63,546.81	0.08% 0	\$0.00
HOMETOWN BANK	1	\$49,784.06	0.07% 0	\$0.00
HONOR BANK	1	\$73,000.00	0.1% 0	\$0.00
HONOR CU	1	\$73,000.00	0.1% 0	\$0.00
HORIZON BANK N A	4	\$252,900.00	0.33% 0	\$0.00
HORIZON BANK, N.A.	2	\$103,100.00	0.14% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,475.88	0.08% 0	\$0.00
HSBC BANK USA, N.A.	1	\$70,000.00	0.09% 0	\$0.00
 HUTCHINSON CREDIT UNION	2	\$121,634.68	0.09% 0	
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.10% 0	
IDAHO CENTRAL CREDIT UNION	6	\$359,800.00	0.1% 0	\$0.00
INDIANA STATE UNIVERSITY	0	\$339,800.00	0.48%	\$0.00
FEDERAL CREDIT UNION	1	\$77,000.00	0.1% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$67,550.00	0.09% 0	\$0.00
INSIGHT CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00
INTEGRITY FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$314,579.23	0.42% 0	\$0.00
IOWA STATE BANK	2	\$155,950.00	0.21% 0	\$0.00
IPAVA STATE BANK	2	\$99,200.00	0.13% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$78,846.20	0.1% 0	\$0.00
JOHN O. MELBY & CO. BANK	1	\$74,331.70	0.1% 0	
JONAH BANK OF WYOMING	1	\$78,750.00	0.1% 0	\$0.00
JSC FEDERAL CREDIT UNION	2	\$86,900.00	0.11% 0	
KELLEY MORTGAGE, LLC	1	\$50,138.00	0.07% 0	\$0.00
KELLOGG COMMUNITY FCU	1	\$64,300.00	0.08% 0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	
KEOKUK COUNTY STATE BANK	1	\$48,000.00	0.06% 0	\$0.00
KEOKUK SAVINGS BANK & TRUST CO	1	\$42,000.00	0.06% 0	
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.08% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.06% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$77,500.00	0.1% 0	\$0.00
LAKE HURON CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00
LANDMARK CREDIT UNION	2	\$132,653.36	0.18% 0	\$0.00
LEADERS CREDIT UNION	1	\$73,677.22	0.1% 0	\$0.00
LEIGHTON STATE BANK	1	\$80,000.00	0.11% 0	\$0.00
LIBERTY BANK	1	\$63,000.00	0.08% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$79,095.96	0.1% 0	
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LINCOLN SAVINGS BANK	3	\$181,750.00	0.24% 0	\$0.00	
LINN AREA CREDIT UNION	1	\$44,675.88	0.06% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$214,275.00	0.28% 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	
LUANA SAVINGS BANK	1	\$74,311.25	0.1% 0	\$0.00	
MAINSTREET CREDIT UNION	1	\$42,250.00	0.06% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$72,455.57	0.1% 0	\$0.00	
MAQUOKETA STATE BANK	1	\$56,000.00	0.07% 0	\$0.00	
MARINE BANK	1	\$79,497.01	0.11% 0	\$0.00	
MARION COUNTY STATE BANK	1	\$60,000.00	0.08% 0	\$0.00	
MARQUETTE BANK	3	\$157,700.00	0.21% 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$47,500.00	0.06% 0	\$0.00	
MCCLAIN BANK	1	\$84,200.00	0.11% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	4	\$215,754.86	0.29% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	4	\$272,000.00	0.36% 0	\$0.00	
MERCANTILE BANK	1	\$40,709.18	0.05% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$290,905.56	0.38% 0	\$0.00	
MERIDIAN BANK	1	\$56,000.00	0.07% 0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$56,288.96	0.07% 0	\$0.00	
MID AMERICAN CREDIT UNION	2	\$88,801.68	0.12% 0	\$0.00	
MIDLAND COMMUNITY BANK	1	\$84,700.00	0.11% 0	\$0.00	
MIDLAND STATES BANK	6	\$402,851.22	0.53% 0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,000.00	0.07% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$80,200.00	0.11% 0	\$0.00	
MIDWEST HERITAGE BANK	2	\$132,570.64	0.18% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09% 0	\$0.00	
MIDWEST LOAN SERVICES, INC.	7	\$396,321.89	0.52% 0	\$0.00	
MIDWEST REGIONAL CREDIT UNION	1	\$56,500.00	0.07% 0	\$0.00	
MIDWESTONE BANK	2	\$141,000.00	0.19% 0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	0.11% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$262,100.00	0.35% 0	\$0.00	
MORTGAGE CENTER, LLC	2	\$55,000.00	0.07% 0	\$0.00	
MORTGAGE CLEARING CORP	2	\$108,200.00	0.14% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.1% 0	\$0.00	
MORTON COMMUNITY BANK	1	\$60,600.00	0.08% 0	\$0.00	
	2	\$113,306.43	0.15% 0	\$0.00	

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MOUNTAIN AMERICA FEDERAL CREDIT UNION				
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,500.00	0.1%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$220,502.54	0.29%	\$0.00
NATIONAL BANK OF OHIO	1	\$76,458.24	0.1% (	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,175.00	0.22%	
NATIONWIDE BANK	1	\$66,400.00	0.09% (	\$0.00
NAVIGATOR CREDIT UNION	1	\$73,829.55	0.1% (	+
NCB, FSB	1	\$69,000.00	0.09% (	†
NETWORK FUNDING, L.P.	2	\$155,000.00	0.2%	
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09% (	1
NORTHVIEW BANK	1	\$84,000.00	0.11% (	
NORTHWEST FEDERAL CREDIT UNIO	N 1	\$79,242.24	0.1% (	1 1
NORTHWESTERN MORTGAGE CO.	4	\$262,005.00	0.35%	1
NORTHWOODS BANK OF MINNESOTA	1	\$81,000.00	0.11% (	+
NOTRE DAME FEDERAL CREDIT UNION	3	\$161,500.00	0.21%	
NUMERICA CREDIT UNION	1	\$65,900.00	0.09% (	\$0.00
OAK CREEK VALLEY BANK	1	\$78,228.82	0.1%	
OCEANFIRST BANK	1	\$59,733.00	0.08%	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,733.00	0.08%	
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1% (	\$0.00
OMNI AMERICAN BANK	1	\$70,300.00	0.09% (	
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.11% (	+
OREGONIANS FEDERAL CREDIT UNION	1	\$78,644.93	0.1%	
ORIENTAL BANK AND TRUST	1	\$77,542.19	0.1%	\$0.00
OZARK MOUNTAIN BANK	2	\$96,136.89	0.13% (	\$0.00
PACIFIC BAY LENDING GROUP	1	\$84,000.00	0.11% (	\$0.00
PACIFIC NW FEDERAL CREDIT UNION 12106 NE MARX STREET, PORTLAND, OR 97220	J, 1	\$26,900.00	0.04%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$257,000.00	0.34% (	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$77,000.00	0.1% (	\$0.00
PARK BANK	1	\$55,125.00	0.07%	\$0.00
PATELCO CREDIT UNION	1	\$80,000.00	0.11%	†
PENTAGON FEDERAL C. U.	5	\$346,339.75	0.46%	\$0.00
PEOPLES BANK	4	\$245,200.00	0.32%	†
PEOPLES NATIONAL BANK OF MORA	1	\$75,635.78	0.1%	1
PEOPLES STATE BANK OF BLOOMER	1	\$82,500.00	0.11%	1 1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,896.33	0.08%	\$0.00

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,957.05	0.05% 0	\$0.00
PIGEON FALLS STATE BANK	1	\$45,710.21	0.06% 0	\$0.00
PINNACLE BANK	1	\$32,000.00	0.04% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$230,350.00	0.3% 0	\$0.00
PIONEER CREDIT UNION	6	\$423,600.00	0.56% 0	\$0.00
PLAINS COMMERCE BANK	3	\$222,950.00	0.29% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$123,850.00	0.16% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.11% 0	\$0.00
POINT LOMA CREDIT UNION	1	\$71,300.00	0.09% 0	\$0.00
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$54,391.99	0.07% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$71,728.84	0.09% 0	\$0.00
PREMIERBANK	1	\$74,400.00	0.1% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$106,000.00	0.14% 0	\$0.00
PRIMESOUTH BANK	1	\$39,825.53	0.05% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$73,000.00	0.1% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$53,625.00	0.07% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$145,500.00	0.19% 0	\$0.00
PROVIDENCE BANK	1	\$79,700.00	0.11% 0	\$0.00
PSECU	5	\$232,736.12	0.31% 0	\$0.00
PYRAMAX BANK	1	\$82,326.87	0.11% 0	\$0.00
PYRAMAX BANK FSB	2	\$137,992.37	0.18% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$122,000.00	0.16% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$50,000.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$70,000.00	0.09% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$69,691.59	0.09% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$80,700.00	0.11% 0	\$0.00
REDWOOD CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$238,500.00	0.32% 0	\$0.00
RENDON MORTGAGE BANKERS	1	\$82,129.20	0.11% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$83,200.00	0.11% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$68,500.00	0.09% 0	\$0.00
RIDDELL NATIONAL BANK	2	\$135,510.38	0.18% 0	\$0.00
RIVER CITIES BANK	1	\$58,000.00	0.08% 0	\$0.00
		Φ <b>7</b> 1 104 00	0.000	\$0.00
RIVER VALLEY BANK	1	\$71,184.98	0.09% 0	\$0.00
RIVER VALLEY BANK RIVERSIDE COMMUNITY BANK	1	\$71,184.98	0.09% 0	\$0.00
		· ·		

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

STOCK YARDS BANK & TRUST COMPANY	16	\$1,029,923.18	1.36%	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$114,850.00	0.15% (	0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,269.05	0.25%	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,393.64	0.19%	\$0.00	
SWBC MORTGAGE CORPORATION	10	\$713,254.93	0.94% (	\$0.00	
TALMER BANK AND TRUST	2	\$161,000.00	0.21%	\$0.00	
TEXANS CREDIT UNION	1	\$81,631.45	0.11% (	0 \$0.00	
TEXAS BANK	1	\$63,000.00	0.08%	0 \$0.00	
THE BANK OF MAINE	1	\$63,500.00	0.08%	0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$135,000.00	0.18%	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,000.00	0.1%	\$0.00	
THE EXCHANGE STATE BANK	1	\$62,500.00	0.08%	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	2	\$110,475.35	0.15%	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$70,680.88	0.09%	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	3	\$189,462.90	0.25%	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,000.00	0.19%	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$78,675.00	0.1%	\$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$74,010.67	0.1%	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$69,500.00	0.09% (	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$117,100.00	0.15%	\$0.00	
TOWN AND COUNTRY BANK	1	\$54,000.00	0.07%	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$106,400.00	0.14%	\$0.00	
TRADITION MORTGAGE LLC	1	\$65,000.00	0.09% (	0 \$0.00	
TRAVERSE CITY STATE BANK	2	\$127,500.00	0.17% (	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	
TSB BANK	1	\$47,650.00	0.06%	\$0.00	
TWIN LAKES COMMUNITY BANK	1	\$79,651.04	0.11%	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$78,500.00	0.1%	\$0.00	
UMPQUA BANK	5	\$338,606.65	0.45% (	\$0.00	
UNION SAVINGS BANK	106	\$6,677,443.58	8.82% (	\$0.00	
UNION SAVINGS BANKING	4	\$305,102.59	0.4% (	\$0.00	
UNITED BANK &TRUST	2	\$136,000.00	0.18% (	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$31,500.00	0.04%	\$0.00	

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	1,188	\$75,668,111.50	100% 0	\$0.00	
Unavailable	35	\$2,224,598.21	2.9% 0	†	
YORK TRADITIONS BANK	1	\$76,500.00	0.1% 0		
WVHDF	1	\$50,000.00	0.07% 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$40,000.00	0.05%	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$57,319.00	0.08% 0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.00	0.09% 0	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$56,172.63	0.07% 0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$81,000.00	0.11% 0		
WESTCONSIN CREDIT UNION	1	\$71,009.40	0.09% 0	1	
WESTBY CO-OP CREDIT UNION	1	\$26,000.00	0.03% 0	1	
BANK WEST GATE BANK	3	\$209,124.77	0.28% 0		
WEBSTER BANK, N.A. WEBSTER CITY FEDERAL SAVINGS	2	\$75,000.00 \$113,900.00	0.1% 0		
CORPORATION	3	\$220,684.17	0.29% 0	·	
CREDIT UNION WATERSTONE MORTGAGE	1				
THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES	2	\$140,200.00	0.19% 0	\$0.00	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$72,475.35	0.1%	\$0.00	
WASHINGTON COUNTY BANK	1	\$80,000.00	0.11% 0	\$0.00	
VIRGINIA CREDIT UNION	1	\$48,500.00	0.06% 0		
VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.26% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.09% 0		
UNIVEST BANK AND TRUST CO	1	\$63,942.90	0.09% 0		
UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST	1 1	\$62,000.00 \$65,942.90	0.08% 0		
UNIVERSITY FEDERAL CREDIT UNION		\$64,000.00	0.08% 0	1	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,710.74	0.09% 0	·	
UNITY BANK	1	\$34,500.00	0.05% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	7	\$525,750.00	0.69% 0	1	
THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$72,671.90	0.1% 0	·	
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER		<b>450 651 99</b>	0.4 %	40.00	
UNITED SA FEDERAL CREDIT UNION	1	\$49,777.50	0.07% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP.	1	\$53,500.00	0.07% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$129,000.00	0.17% 0		
UNITED COMMUNITY BANK	8	\$472,950.00	0.63% 0	\$0.00	

Total

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STHANCORP MORTGAGE						
SRIVERS FEDERAL CU						
ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY LIC ALLIANT BANK ALPINE BANK & TRUST CO. ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL AMERICAN FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HORDOWN AMERICAN HORDOWN AMERICAN HORDOWN AMERICAN OUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN FEDERAL CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ANSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK BANK  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK BANK BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK	31417EUH2	1STBANCORP MORTGAGE	1	\$70,000.00	0.28% 0	\$0.00
CORPORATION   2   \$138,750.00   0.55%   0   \$0.00   ADVANCIAL FEDERAL CREDIT UNION   1   \$75,700.00   0.22%   0   \$0.00   ADVANTAGE COMMUNITY BANK   1   \$70,640.43   0.32%   0   \$0.00   ADVANTAGE COMMUNITY BANK   1   \$79,640.43   0.32%   0   \$0.00   ALASKA USA MORTGAGE COMPANY   1   \$79,640.43   0.32%   0   \$0.00   ALASKA USA MORTGAGE COMPANY   2   \$153,539.35   0.61%   0   \$0.00   Co. 20   Co.		3 RIVERS FEDERAL CU	1	\$50,000.00	0.2% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION   1   \$55,700.00   0.22% 0   \$0.00     ADVANTAGE COMMUNITY BANK   1   \$70,400.00   0.28% 0   \$0.00     ALASKA USA MORTGAGE COMPANY   1   \$79,640.43   0.32% 0   \$0.00     ALASKA USA MORTGAGE COMPANY   2   \$153,539.35   0.61% 0   \$0.00     ALLIANT BANK   1   \$75,000.00   0.3% 0   \$0.00     ALPINE BANK & TRUST CO.   2   \$113,509.20   0.45% 0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$71,000.00   0.28% 0   \$0.00     AMERICA FIRST FEDERAL CREDIT UNION   4   \$112,000.00   0.28% 0   \$0.00     AMERICA FIRST FEDERAL CREDIT UNION   5   \$126,075.82   0.5% 0   \$0.00     AMERICAN FEDERAL SAVINGS BANK   1   \$82,800.00   0.33% 0   \$0.00     AMERICAN FEDERAL SAVINGS BANK   1   \$82,800.00   0.33% 0   \$0.00     AMERICAN FEDERAL SAVINGS BANK   1   \$82,800.00   0.33% 0   \$0.00     AMERICAN FEDERAL SAVINGS BANK   1   \$82,800.00   0.33% 0   \$0.00     AMERICAN FEDERAL SAVINGS BANK   1   \$82,800.00   0.33% 0   \$0.00     AMERICAN FEDERAL SAVINGS BANK   1   \$82,800.00   0.33% 0   \$0.00     AMERICAN FENTAGE FEDERAL   2   \$87,171.12   0.35% 0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   1   \$83,250.00   0.29% 0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   1   \$83,250.00   0.33% 0   \$0.00     AMERICAN FINANCIAL   3   \$162,800.00   0.65% 0   \$0.00     ANCHORBANK, FSB   3   \$211,300.00   0.84% 0   \$0.00     ANCHORBANK, FSB   3   \$211,300.00   0.84% 0   \$0.00     ANCHORBANK, FSB   3   \$211,300.00   0.84% 0   \$0.00     ANSOCIATED BANK NATIONAL   5   \$52,000.00   0.21% 0   \$0.00     AURORA FINANCIAL GROUP, INC.   2   \$150,119,58   0.6% 0   \$0.00     BANK OF THE WEST, A CALIFORNIA   5   \$334,134.99   3.33% 0   \$0.00     BANK OF THE WEST, A CALIFORNIA   5   \$0.00   0.27% 0   \$0.00     BANK OF THE WEST, A CALIFORNIA   5   \$0.00   0.27% 0   \$0.00     BANK OF THE WEST, A CALIFORNIA   5   \$0.00   0.27% 0   \$0.00     BANK OF THE WEST, A CALIFORNIA   5   \$0.00   0.27% 0   \$0.00     BANK OF THE WEST, A CALIFORNIA   5   \$0.00   0.22% 0   \$0.00     BANK OF THE WEST, A CALIFORNIA   5   \$0.00   0.22% 0   \$0.00     BANK OF THE W			2	\$138,750.00	0.55% 0	\$0.00
ADVANTAGE COMMUNITY BANK			1	\$55,700,00	0.22%0	\$0.00
ALASKA USA MORTGAGE COMPANY						
ALASKA USA MORTGAGE COMPANY, LLC  ALLIANT BANK  ALIANT BANK  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICAN FINANCE HOSE LARIBA  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN SOUTHWEST MORTGAGE  CORP.  AMERICAN SOUTHWEST MORTGAGE  CORP.  AMERIFART FINANCIAL  CORPORATION  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK, ALIANTONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK  ANGRORBANK NATIONAL  ASSOCIATED BANK  ANGRORBANK NATIONAL  ASSOCIATION  AURORA FINANCIAL GROUP, INC.  BANK OF SPRINGFIELD  BANK OF THAYER  BANK OF SPRINGFIELD  BANK OF THAYER  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THAYER  BANK OF THAYER  BANK OF SPRINGFIELD  BANK OF SPRINGF						
LLC			1	\$75,040.43	0.32700	\$0.00
ALLIANT BANK ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK ATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THAYER BANK OF THAYER BANK OF THAYER BANK OF THAYER BANK OF SPRINGFIELD BANK OF THAYER BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKER'S BANK SASIJABOOOD BANNER BANK SASIJABOOOD BEVERLY COOPERATIVE BANK STATE BANKING ORP. BANKER'S BANK SASIJABOOOD BEVERLY COOPERATIVE BANK STATE BANKING ORP. BANKER'S BANK SASIJABOOOD BANNER BANK SASIJABOOOD BEVERLY COOPERATIVE BANK STATE BANKING ORP. BANKER'S BANK SASIJABOOOD BEVERLY COOPERATIVE BANK SASIJABOOOD BEVERLY COOPERATIVE BANK SASIJABOOOD BLOOMFIELD STATE BANK SASIJABOO		•	2	\$153,539.35	0.61% 0	\$0.00
ALPINE BANK & TRUST CO.   2   \$113,509.20   0.45%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$71,000.00   0.28%   0   \$0.00     AMARILLO NATIONAL BANK   6   \$410,466.33   1.63%   0   \$0.00     AMERICA FIRST FEDERAL CREDIT   1   1   1   1   1   1   1   1     UNION   3   126,075.82   0.5%   0   \$0.00     AMERICAN FEDERAL SAVINGS BANK   1   \$82,800.00   0.33%   0   \$0.00     AMERICAN FINANCE HOSE LARIBA   1   \$35,000.00   0.14%   0   \$0.00     AMERICAN HERITAGE FEDERAL   2   \$87,171.12   0.35%   0   \$0.00     AMERICAN NATIONAL BANK   1   \$72,000.00   0.29%   0   \$0.00     AMERICAN NOUTHWEST MORTGAGE   1   \$83,250.00   0.33%   0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   1   \$83,250.00   0.33%   0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   1   \$83,250.00   0.65%   0   \$0.00     AMCHORBANK, FSB   3   \$211,300.00   0.84%   0   \$0.00     ANCHORBANK, FSB   3   \$211,300.00   0.84%   0   \$0.00     ANCHORBANK, FSB   3   \$211,300.00   0.84%   0   \$0.00     ANSOCIATED BANK NATIONAL   5   \$52,000.00   0.21%   0   \$0.00     ASSOCIATION   5   \$291,740.50   1.16%   0   \$0.00     ASSOCIATION   5   \$334,134.99   1.33%   0   \$0.00     BANK OF SPRINGFIELD   2   \$75,908.22   0.3%   0   \$0.00     BANK OF THA YER   1   \$67,500.00   0.27%   0   \$0.00     BANK OF THA WER   1   \$67,500.00   0.27%   0   \$0.00     BANK OF THA WER   1   \$83,100.00   0.27%   0   \$0.00     BANK OF BANK   1   \$83,100.00   0.29%   0   \$0.00     BANK OF BANK   1   \$83,100.00   0.29%   0   \$0.00     BEVERLY COOPERATIVE BANK   1   \$72,400.00   0.29%   0   \$0.00     BLOOMFIELD STATE BANK   1   \$72,500.00   0.18%   0   \$0.00			1	\$75,000,00	0.3%0	\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$71,000.00 0.28% 0 \$0.00 AMARILLO NATIONAL BANK 6 \$410,466.33 1.63% 0 \$0.00 AMARILLO NATIONAL BANK 6 \$410,466.33 1.63% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$126,075.82 0.5% 0 \$0.00 AMERICAN FIDERAL SAVINGS BANK 1 \$82,800.00 0.33% 0 \$0.00 AMERICAN FIDERAL SAVINGS BANK 1 \$82,800.00 0.33% 0 \$0.00 AMERICAN FINANCE HOSE LARIBA 1 \$35,000.00 0.14% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$87,171.12 0.35% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$72,000.00 0.29% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$83,250.00 0.33% 0 \$0.00 CORP. AMERIFIRST FINANCIAL CORPORATION 3 \$162,800.00 0.65% 0 \$0.00 ANCHORBANK, FSB 3 \$211,300.00 0.84% 0 \$0.00 ANCHORBANK, FSB 3 \$211,300.00 0.84% 0 \$0.00 ANCHORBANK, FSB 3 \$211,300.00 0.84% 0 \$0.00 ANCHORBANK AND ITS DIVISION 1 \$52,000.00 0.21% 0 \$0.00 ANCHORBANK AND ITS DIVISION 1 \$52,000.00 0.21% 0 \$0.00 ANCHORBANK AND ITS DIVISION 1 \$52,000.00 0.21% 0 \$0.00 BANK OF SPRINGFIELD 2 \$75,908.22 0.3% 0 \$0.00 BANK OF SPRINGFIELD 2 \$75,908.22 0.3% 0 \$0.00 BANK OF THAYER 1 \$67,500.00 0.27% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK STATE BA						
AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION						
UNION				·		
AMERICAN FINANCE HOSE LARIBA			3	\$126,075.82	0.5% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION		AMERICAN FEDERAL SAVINGS BANK	1	\$82,800.00	0.33% 0	\$0.00
CREDIT UNION		AMERICAN FINANCE HOSE LARIBA	1	\$35,000.00	0.14% 0	\$0.00
AMERICAN NATIONAL BANK			2	\$87,171.12	0.35% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE   1   \$83,250.00   0.33% 0   \$0.00			1	\$72,000.00	0.29% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB 3 \$211,300.00 0.84% 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC. BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THAYER  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS' BANK  BANKIOWA  BANK OF BANK  SASOCIATION  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKOR SASOCIATION  BANKIOWA  BANKOR SASOCIATION  BANKOR SPRINGFIELD  BANKOR SPRINGFIELD  BANKOR STATE BANKING CORP.  BANKOR SASOCIATION  BANKOR SPRINGFIELD  BANKOR SASOCIATION  BANKOR SPRINGFIELD  BANKOR STATE BANK  SASOCIATION  BANKOR SASOCIATION  SOLOO  SASOCIATION  SOLOO  SASOCIATION  SOLOO  SASOCIATION  SOLOO  SASOCIATION  SOLOO  SASOCIATION  SOLOO  SOLOO  BEVERLY COOPERATIVE BANK  SASOCIATION  SOLOO  BLACKHAWK BANK  SASOCIATION  SOLOO  SOLOO  BLACKHAWK BANK  SASOCIATION  SOLOO		AMERICAN SOUTHWEST MORTGAGE		·		
ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC.  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BELLCO CREDIT UNION  BLOOMFIELD STATE BANK  STATE BANK  BELLCO CREDIT UNION  BLOOMFIELD STATE BANK  STATE BANK  BELCO CREDIT UNION  BLOOMFIELD STATE BANK  STATE		AMERIFIRST FINANCIAL	3	\$162,800.00	0.65% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  S334,134.99  BANK MUTUAL  BANK OF SPRINGFIELD  BANK OF THAYER  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BANK OR BANK  BELLCO CREDIT UNION  BEVERLY COOPERATIVE BANK  S5291,740.50  1.16% 0  \$0.0			3	\$211 300 00	0.84% 0	\$0.00
CREDIT UNION AND ITS DIVISION   S52,000.00   0.21%   0   \$0.00		·		·		
ASSOCIATION  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF SPRINGFIELD  BANK OF THAYER  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKIOWA  BANKIOWA  BANK OF BANK  BANK OF BANK  BANK OF BANK  BANK OF BANK  BANK OF THOURD  BANK OF THOURD  BANK OF THOURD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS' BANK  BANKIOWA  BANKIOWA  BANKIOWA  BELLCO CREDIT UNION  BEVERLY COOPERATIVE BANK  BELLCO CREDIT UNION  BEVERLY COOPERATIVE BANK  B			1	\$52,000.00	0.21% 0	\$0.00
BANCORPSOUTH BANK         5         \$334,134.99         1.33% 0         \$0.00           BANK MUTUAL         1         \$41,741.87         0.17% 0         \$0.00           BANK OF SPRINGFIELD         2         \$75,908.22         0.3% 0         \$0.00           BANK OF THAYER         1         \$67,500.00         0.27% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         3         \$208,281.91         0.83% 0         \$0.00           BANKERS' BANK         5         \$331,850.00         1.32% 0         \$0.00           BANKIOWA         1         \$62,600.00         0.25% 0         \$0.00           BANNER BANK         1         \$83,100.00         0.33% 0         \$0.00           BELLCO CREDIT UNION         1         \$75,000.00         0.29% 0         \$0.00           BEVERLY COOPERATIVE BANK         1         \$36,000.00         0.14% 0         \$0.00           BLOOMFIELD STATE BANK         1         \$72,800.00         0.29% 0         \$0.00           BNYMELLON         1         \$45,500.00         0.18% 0         \$0.00			5	\$291,740.50	1.16% 0	\$0.00
BANK MUTUAL       1       \$41,741.87       0.17% 0       \$0.00         BANK OF SPRINGFIELD       2       \$75,908.22       0.3% 0       \$0.00         BANK OF THAYER       1       \$67,500.00       0.27% 0       \$0.00         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       3       \$208,281.91       0.83% 0       \$0.00         BANKERS' BANK       5       \$331,850.00       1.32% 0       \$0.00         BANKIOWA       1       \$62,600.00       0.25% 0       \$0.00         BANNER BANK       1       \$83,100.00       0.33% 0       \$0.00         BELLCO CREDIT UNION       1       \$75,000.00       0.3% 0       \$0.00         BEVERLY COOPERATIVE BANK       1       \$72,400.00       0.29% 0       \$0.00         BLOOMFIELD STATE BANK       1       \$72,800.00       0.29% 0       \$0.00         BNYMELLON       1       \$45,500.00       0.18% 0       \$0.00		AURORA FINANCIAL GROUP, INC.	2	\$150,119.58	0.6% 0	\$0.00
BANK OF SPRINGFIELD         2         \$75,908.22         0.3% 0         \$0.00           BANK OF THAYER         1         \$67,500.00         0.27% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         3         \$208,281.91         0.83% 0         \$0.00           BANKERS' BANK         5         \$331,850.00         1.32% 0         \$0.00           BANKIOWA         1         \$62,600.00         0.25% 0         \$0.00           BANNER BANK         1         \$83,100.00         0.33% 0         \$0.00           BELLCO CREDIT UNION         1         \$75,000.00         0.3% 0         \$0.00           BEVERLY COOPERATIVE BANK         1         \$72,400.00         0.29% 0         \$0.00           BLACKHAWK BANK         1         \$36,000.00         0.14% 0         \$0.00           BLOOMFIELD STATE BANK         1         \$72,800.00         0.29% 0         \$0.00           BNYMELLON         1         \$45,500.00         0.18% 0         \$0.00		BANCORPSOUTH BANK	5	\$334,134.99	1.33% 0	\$0.00
BANK OF THAYER       1       \$67,500.00       0.27% 0       \$0.00         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       3       \$208,281.91       0.83% 0       \$0.00         BANKERS' BANK       5       \$331,850.00       1.32% 0       \$0.00         BANKIOWA       1       \$62,600.00       0.25% 0       \$0.00         BANNER BANK       1       \$83,100.00       0.33% 0       \$0.00         BELLCO CREDIT UNION       1       \$75,000.00       0.3% 0       \$0.00         BEVERLY COOPERATIVE BANK       1       \$72,400.00       0.29% 0       \$0.00         BLACKHAWK BANK       1       \$36,000.00       0.14% 0       \$0.00         BLOOMFIELD STATE BANK       1       \$72,800.00       0.29% 0       \$0.00         BNYMELLON       1       \$45,500.00       0.18% 0       \$0.00		BANK MUTUAL	1	\$41,741.87	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       3       \$208,281.91       0.83% 0       \$0.00         BANKERS' BANK       5       \$331,850.00       1.32% 0       \$0.00         BANKIOWA       1       \$62,600.00       0.25% 0       \$0.00         BANNER BANK       1       \$83,100.00       0.33% 0       \$0.00         BELLCO CREDIT UNION       1       \$75,000.00       0.3% 0       \$0.00         BEVERLY COOPERATIVE BANK       1       \$72,400.00       0.29% 0       \$0.00         BLACKHAWK BANK       1       \$36,000.00       0.14% 0       \$0.00         BLOOMFIELD STATE BANK       1       \$72,800.00       0.29% 0       \$0.00         BNYMELLON       1       \$45,500.00       0.18% 0       \$0.00		BANK OF SPRINGFIELD	2	\$75,908.22	0.3% 0	\$0.00
STATE BANKING CORP.         3         \$208,281.91         0.83% 0         \$0.00           BANKERS' BANK         5         \$331,850.00         1.32% 0         \$0.00           BANKIOWA         1         \$62,600.00         0.25% 0         \$0.00           BANNER BANK         1         \$83,100.00         0.33% 0         \$0.00           BELLCO CREDIT UNION         1         \$75,000.00         0.3% 0         \$0.00           BEVERLY COOPERATIVE BANK         1         \$72,400.00         0.29% 0         \$0.00           BLACKHAWK BANK         1         \$36,000.00         0.14% 0         \$0.00           BLOOMFIELD STATE BANK         1         \$72,800.00         0.29% 0         \$0.00           BNYMELLON         1         \$45,500.00         0.18% 0         \$0.00		BANK OF THAYER	1	\$67,500.00	0.27% 0	\$0.00
BANKERS' BANK         5         \$331,850.00         1.32% 0         \$0.00           BANKIOWA         1         \$62,600.00         0.25% 0         \$0.00           BANNER BANK         1         \$83,100.00         0.33% 0         \$0.00           BELLCO CREDIT UNION         1         \$75,000.00         0.3% 0         \$0.00           BEVERLY COOPERATIVE BANK         1         \$72,400.00         0.29% 0         \$0.00           BLACKHAWK BANK         1         \$36,000.00         0.14% 0         \$0.00           BLOOMFIELD STATE BANK         1         \$72,800.00         0.29% 0         \$0.00           BNYMELLON         1         \$45,500.00         0.18% 0         \$0.00		ŕ	3	\$208,281.91	0.83%	\$0.00
BANKIOWA       1       \$62,600.00       0.25% 0       \$0.00         BANNER BANK       1       \$83,100.00       0.33% 0       \$0.00         BELLCO CREDIT UNION       1       \$75,000.00       0.3% 0       \$0.00         BEVERLY COOPERATIVE BANK       1       \$72,400.00       0.29% 0       \$0.00         BLACKHAWK BANK       1       \$36,000.00       0.14% 0       \$0.00         BLOOMFIELD STATE BANK       1       \$72,800.00       0.29% 0       \$0.00         BNYMELLON       1       \$45,500.00       0.18% 0       \$0.00			5	\$331,850.00	1.32% 0	\$0.00
BANNER BANK       1       \$83,100.00       0.33% 0       \$0.00         BELLCO CREDIT UNION       1       \$75,000.00       0.3% 0       \$0.00         BEVERLY COOPERATIVE BANK       1       \$72,400.00       0.29% 0       \$0.00         BLACKHAWK BANK       1       \$36,000.00       0.14% 0       \$0.00         BLOOMFIELD STATE BANK       1       \$72,800.00       0.29% 0       \$0.00         BNYMELLON       1       \$45,500.00       0.18% 0       \$0.00						
BELLCO CREDIT UNION         1         \$75,000.00         0.3% 0         \$0.00           BEVERLY COOPERATIVE BANK         1         \$72,400.00         0.29% 0         \$0.00           BLACKHAWK BANK         1         \$36,000.00         0.14% 0         \$0.00           BLOOMFIELD STATE BANK         1         \$72,800.00         0.29% 0         \$0.00           BNYMELLON         1         \$45,500.00         0.18% 0         \$0.00						
BEVERLY COOPERATIVE BANK         1         \$72,400.00         0.29% 0         \$0.00           BLACKHAWK BANK         1         \$36,000.00         0.14% 0         \$0.00           BLOOMFIELD STATE BANK         1         \$72,800.00         0.29% 0         \$0.00           BNYMELLON         1         \$45,500.00         0.18% 0         \$0.00						
BLACKHAWK BANK         1         \$36,000.00         0.14% 0         \$0.00           BLOOMFIELD STATE BANK         1         \$72,800.00         0.29% 0         \$0.00           BNYMELLON         1         \$45,500.00         0.18% 0         \$0.00						
BLOOMFIELD STATE BANK         1         \$72,800.00         0.29% 0         \$0.00           BNYMELLON         1         \$45,500.00         0.18% 0         \$0.00				·		
BNYMELLON 1 \$45,500.00 0.18% 0 \$0.00						
		BOEING EMPLOYEES' CREDIT UNION	1	\$56,997.73	0.23% 0	\$0.00

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BOONE COUNTY NATIONAL BANK	1	\$84,500.00	0.34% 0	\$0.00
BUSEY BANK,	2	\$149,500.00	0.59% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$123,600.00	0.49% 0	\$0.00
CARROLLTON BANK	1	\$80,000.00	0.32% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$16,875.00	0.07% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$149,500.00	0.59% 0	\$0.00
CENTRAL STATE BANK	1	\$30,000.00	0.12% 0	\$0.00
CENTRAL TRUST BANK	1	\$73,459.58	0.29% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$99,700.00	0.4% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$49,732.12	0.2% 0	\$0.00
CHEMICAL BANK	2	\$133,400.00	0.53% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$152,497.13	0.61% 0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$65,000.00	0.26% 0	\$0.00
CITIZENS FIRST BANK	1	\$51,303.66	0.2% 0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$63,500.00	0.25% 0	\$0.00
CITIZENS NATIONAL BANK OF PARIS	1	\$52,839.26	0.21% 0	\$0.00
CITY NATIONAL BANK	1	\$74,672.85	0.3% 0	\$0.00
COBALT MORTGAGE	1	\$52,000.00	0.21% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$62,784.39		
COLONIAL SAVINGS, F.A.	1	\$79,700.00	0.32% 0	\$0.00
COMMERCE NATIONAL BANK	1	\$72,150.00		t
COMMUNITY FIRST CREDIT UNION	2	\$142,644.00	0.57% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$24,000.00	0.1% 0	\$0.00
COMMUNITY TRUST BANK	3	\$184,588.31	0.73% 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$135,142.64		
CONSUMER LOAN SERVICES, LLC	2	\$109,195.35	0.43% 0	\$0.00
CORNERSTONE BANK	1	\$70,000.00		
CORTRUST MORTGAGE INC	1	\$49,200.00		
COVANTAGE CREDIT UNION	1	\$58,500.00	0.23% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,644.00	0.32% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,447.56	0.14%	\$0.00
DHA FINANCIAL INC.	1	\$64,000.00	0.25% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$184,800.00		1
DUBUQUE BANK AND TRUST	1	\$27,600.00		\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$59,150.00		
EDGAR COUNTY BANK & TRUST CO	2	\$70,340.00		1
ELGA CREDIT UNION	1	\$58,700.00		1
EMPOWER CREDIT UNION	1	\$73,000.00	0.29% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00

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ENVISION CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
EQUISHARE CREDIT UNION	1	\$65,705.93	0.26% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$80,000.00	0.32% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$84,123.98	0.33% 0	\$0.00
EXCHANGE BANK & TRUST CO., A	1	\$90,000,00	0.32% 0	\$0.00
CORPORATION	1	\$80,000.00	0.32% 0	\$0.00
EXHANGE BANK & TRUST	1	\$45,000.00	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$69,100.00	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$50,000.00	0.2% 0	\$0.00
CORP	1	Ψ20,000.00	0.2700	Ψ0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$83,000.00	0.33% 0	\$0.00
CORP.		·		
FARMERS & MERCHANTS BANK	1	\$57,986.04	0.23% 0	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$153,500.00	0.61% 0	\$0.00
CORPORATION  EARWERS STATE DANK	1	\$60,000,00	0.24% 0	\$0.00
FARMERS STATE BANK	1	\$60,000.00		\$0.00
FIDELITY BANK	1	\$60,000.00	0.24% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.22% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$47,200.00	0.19% 0	\$0.00
FIRST BANK & TRUST	2	\$114,200.00	0.45% 0	\$0.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$41,377.44	0.16% 0	\$0.00
FIRST BANK D/B/A FIRST BANK				
MORTGAGE, "GRANTEE"	1	\$58,400.00	0.23% 0	\$0.00
FIRST BANK OF OWASSO	1	\$53,000.00	0.21% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$69,000.00	0.27% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT		·		
UNIO	2	\$112,716.85	0.45% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,350.00	0.28% 0	\$0.00
FIRST FEDERAL BANK	1	\$74,369.56	0.3% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.28% 0	\$0.00
FIRST FEDERAL BANK OF THE	1		0.200/.0	¢0.00
MIDWEST	1	\$70,000.00	0.28% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1 1	\$42,400.00	0.17% 0	\$0.00
LAKEWOOD, ISAOA	1	φ <del>4</del> 2, <del>4</del> 00.00	0.17700	φυ.υυ
FIRST FIDELITY BANK, N.A.	1	\$75,000.00	0.3% 0	\$0.00
FIRST MIDWEST BANK	2	\$115,111.29	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$63,000.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,500.00	0.24% 0	\$0.00
FIRST PLACE BANK	2	\$96,700.00	0.38% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$137,459.80	0.55% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$135,391.42	0.54% 0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$314,200.00	1.25% 0	\$0.00
FLANAGAN STATE BANK	1	\$76,940.00	0.31% 0	\$0.00

	FORWARD FINANCIAL BANK SSB	1	\$84,000.00	0.33% 0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$64,000.00	0.25% 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$72,500.00	0.29% 0	\$0.00
	FULTON BANK, N.A.	1	\$66,000.00	0.26% 0	\$0.00
	GATEWAY MORTGAGE	3	\$155,320.00	0.62% 0	\$0.00
	CORPORATION		\$133,320.00		
	GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26% 0	
	GESA CREDIT UNION	1	\$61,500.00	0.24% 0	
	GLENWOOD STATE BANK	1	\$83,200.00	0.33% 0	
	GMFS LLC	2	\$147,950.00	0.59% 0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$54,100.00	0.21% 0	\$0.00
	GREAT SOUTHERN BANK	2	\$112,500.00	0.45% 0	\$0.00
	GREAT WESTERN BANK	3	\$199,000.00	0.79% 0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.25% 0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$82,400.00	0.33% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.18% 0	
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$250,427.11	0.99% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,500.00	0.31% 0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$71,250.00	0.28% 0	
	HEARTLAND CREDIT UNION	1	\$66,850.00	0.27% 0	
	HERITAGE BANK	1	\$80,370.73	0.32% 0	
	HICKORY POINT BANK & TRUST	1	\$79,488.53	0.32% 0	
	HILLS BANK AND TRUST COMPANY	1	\$41,302.31	0.16% 0	
	HONOR BANK	1	\$55,500.00	0.22% 0	
	HORIZON BANK N A	1	\$83,000.00	0.33% 0	\$0.00
	HORIZON BANK, N.A.	1	\$52,000.00	0.21% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$121,300.00	0.48% 0	\$0.00
	INSIGHT CREDIT UNION	1	\$83,000.00	0.33% 0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,000.00	0.22% 0	\$0.00
	IPAVA STATE BANK	1	\$66,000.00	0.26% 0	\$0.00
	KEOKUK COUNTY STATE BANK	1	\$68,000.00	0.27% 0	\$0.00
	KEYSTONE BANK	1	\$77,000.00	0.31% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$72,400.00	0.29% 0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$73,600.00	0.29% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.33% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$76,000.00	0.3% 0	
1		1 .	\$71,082.41		
	LOS ALAMOS NATIONAL BANK	11	\$/1,082.411	0.28%10	\$U.UUI
	LOS ALAMOS NATIONAL BANK MARINE BANK	3	\$131,420.79	0.28% 0 0.52% 0	
		3		0.28% 0 0.52% 0 0.21% 0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.28% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$241,488.81	0.96% 0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$59,750.00	0.24% 0	\$0.00	
MID PENN BANK	1	\$74,000.00	0.29% 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.3% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$76,400.00	0.3% 0	\$0.00	
MIDLAND STATES BANK	2	\$99,500.00	0.4% 0	\$0.00	
MIDWEST LOAN SERVICES, INC.	2	\$148,000.00	0.59% 0	\$0.00	
MIDWESTONE BANK	1	\$49,000.00	0.19% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.23% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$64,800.00	0.26% 0	\$0.00	
MORTGAGE CLEARING CORP	1	\$80,000.00	0.32% 0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$68,180.85	0.27% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.2% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.23% 0	\$0.00	
NCB, FSB	1	\$83,391.05	0.33% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$61,000.00	0.24% 0	\$0.00	
NORTHEAST SECURITY BANK	1	\$73,500.00	0.29% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$142,600.00	0.57% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$47,000.00	0.19% 0	\$0.00	
OHNWARD BANK & TRUST	1	\$64,800.00	0.26% 0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$117,750.00	0.47% 0	\$0.00	
PANHANDLE STATE BANK	1	\$83,000.00	0.33% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,669.56	0.3% 0	\$0.00	
PATELCO CREDIT UNION	1	\$59,000.00	0.23% 0	\$0.00	
PBI BANK INC	1	\$68,000.00	0.27% 0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$65,000.00	0.26% 0	\$0.00	
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,000.00	0.21% 0	\$0.00	
PEOPLES STATE BANK	1	\$62,700.00	0.25% 0	\$0.00	
PEOPLES STATE BANK OF BLOOMER	2	\$134,500.00	0.53% 0	\$0.00	
	1	\$56,000.00	0.22%   0	\$0.00	
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PINNACLE CAPITAL MORTGAGE CORPORATION				
PLAINS COMMERCE BANK	1	\$53,764.46	0.21% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,800.00	0.31% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,080.11	0.19% 0	\$0.00
PREMIER HOME MORTGAGE	1	\$58,708.70	0.23% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,050.00	0.64% 0	\$0.00
PS BANK	1	\$83,000.00	0.33% 0	\$0.00
PSECU	6	\$330,791.39	1.31% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$60,461.83	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$59,000.00	0.23% 0	\$0.00
ROYAL BANK	1	\$52,000.00	0.21% 0	\$0.00
ROYAL CREDIT UNION	2	\$110,541.80	0.44% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,000.00	0.48% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$43,250.00	0.17% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$83,377.31	0.33% 0	\$0.00
SECURITY BANK	1	\$65,000.00	0.26% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$143,000.00	0.57% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
SHELL LAKE STATE BANK	1	\$39,715.61	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$292,850.25	1.16% 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$65,500.00	0.26% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$103,477.00	0.41% 0	
SOUND COMMUNITY BANK	1	\$72,750.00	0.29% 0	1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,200.00	0.61% 0	
SOUTHERN BANCORP BANK	1	\$83,500.00	0.33% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$57,739.32	0.23% 0	
SOVEREIGN BANK, N.A.	1	\$78,000.00	0.31% 0	\$0.00
SPIRE FCU	1	\$48,500.00	0.19% 0	\$0.00
ST.MARY'S BANK	1	\$66,000.00	0.26% 0	\$0.00
STANDARD BANK AND TRUST	1	\$63,026.51	0.25% 0	
STATE BANK OF THE LAKES	1	\$77,000.00	0.31% 0	\$0.00
STATE SAVINGS BANK	1	\$78,000.00	0.31% 0	1
STATEWIDE FEDERAL CREDIT UNION	1	\$59,730.33	0.24% 0	\$0.00
STEARNS LENDING INC.	3	\$192,400.00	0.76% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$287,714.06	1.14% 0	\$0.00
SUMMIT CREDIT UNION	1	\$28,000.00	0.11% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00

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\$358,587.19

\$176,650.00

\$70,900.00

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SWBC MORTGAGE CORPORATION

THE F&M BANK & TRUST COMPANY

TEXAS BANK

	CORPORATION				Ш	
31417EUJ8	ACADEMY MORTGAGE CORPORATION	2	\$539,000.00	3.56%	0	\$0.00
<u>Fotal</u>		401	\$25,188,258.91	100%	V	\$0.00
Fo4ol	Unavailable	401	\$398,703.00	1.46%	-	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,800.00	0.29%	_	\$0.00
	CORPORATION	1	·		Ш	
	WOODLAND BANK, A MINNESOTA	1	\$45,304.50			\$0.00
	WISCONSIN BANK AND TRUST	2	\$136,500.00	0.54%	T	\$0.00
	WHITAKER BANK, INC.	1	\$59,735.65	0.24%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$40,300.00	0.16%	0	\$0.00
	WEST MILTON STATE BANK	1	\$77,000.00		-	\$0.00
	WEST GATE BANK	1	\$50,000.00			\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$52,200.00		Ш	\$0.00
	WADENA STATE BANK	1	\$53,500.00	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.29%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.32%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$55,501.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,822.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$125,100.00	0.5%	0	\$0.00
	UNION SAVINGS BANKING	2	\$133,891.79	0.53%	0	\$0.00
	UNION SAVINGS BANK	34	\$2,203,911.46	8.75%	0	\$0.00
	TSB BANK	1	\$63,500.00	0.25%	0	\$0.00
	AMERICU MORTGAGE TRADERS NATIONAL BANK	1	\$75,500.00		Ш	\$0.00
	TOWNE MORTGAGE COMPANY, DBA	1	\$67,000.00	0.27%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$82,000.00	0.33%	0	\$0.00
	THE FIRST TRUST AND SAVINGS BANK OF	1	\$78,000.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$78,456.28	0.31%	0	\$0.00
	THE FAMI DAINE & TRUST COMPAINT	1	\$70,900.00	0.28%	Ч	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$231,401.00	1.53% 0	\$0.00	
BUSEY BANK,	1	\$190,000.00	1.26% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$535,800.00	3.54% 0	\$0.00	
COLE TAYLOR BANK	1	\$217,200.00	1.44% 0	\$0.00	
COMMUNITY BANK OWATONNA	1	\$350,449.15	2.32% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	1.5% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	1.72% 0	\$0.00	
ENVISION CREDIT UNION	2	\$420,000.00	2.78% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,500.00	1.5% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$685,125.78	4.53% 0	\$0.00	
FIDELITY BANK	2	\$699,453.00	4.63% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$649,500.00	4.3% 0	\$0.00	
GMFS LLC	1	\$180,000.00	1.19% 0	\$0.00	
GRAND BANK NA	1	\$267,000.00	1.77% 0	\$0.00	
HOMEBANC, N.A.	1	\$417,000.00	2.76% 0	\$0.00	
HORIZON BANK N A	1	\$234,300.00	1.55% 0	\$0.00	
INSIGHT CREDIT UNION	2	\$394,735.56	2.61% 0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$199,800.00	1.32% 0	\$0.00	
LOANDEPOT.COM, LLC	1	\$320,000.00	2.12% 0	\$0.00	
M/I FINANCIAL CORP.	1	\$187,550.00	1.24% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$185,700.00	1.23% 0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$424,734.03	2.81% 0	\$0.00	
OLD FLORIDA NATIONAL BANK	2	\$405,000.00	2.68% 0	\$0.00	
RAYMOND JAMES BANK, N.A.	2	\$805,000.00	5.32% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,113,450.00	7.36% 0	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$185,800.00	1.23% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,434.00	1.29% 0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$348,000.00	2.3% 0	\$0.00	
STEARNS LENDING INC.	1	\$216,000.00	1.43% 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,000.00	1.23% 0	\$0.00	
THE PARK BANK	1	\$417,000.00	2.76% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$1,079,886.00	7.14% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$183,189.32	1.21% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.76% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	1.39% 0	\$0.00	
WESTSTAR MORTGAGE, INC.	3	\$905,200.00	5.99% 0	\$0.00	
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	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	2.7%	0	\$0.00
Total	EDC	57	\$15,121,207.84	100%	n	\$0.00
1 otal		57	Ψ12,121,207.04	100 /0	U	Ψ <b>0.00</b>
31417EUK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$606,000.00	0.2%	0	\$0.00
	1ST CONSTITUTION	1	\$182,500.00		_	\$0.00
	3 RIVERS FEDERAL CU	1	\$413,247.26	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE	2	\$7.47.500.00	0.25%	Λ	\$0.00
	CORPORATION	3	\$747,500.00	0.23%	U	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,000.00		_	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,335,389.48	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,190.98	0.06%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$275,000.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$215,038.79	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$361,583.75	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$535,500.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,300.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$625,400.00	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,500.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$636,758.47	0.21%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$232,100.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,859,300.00	0.61%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$729,000.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,000.00	0.07%	0	\$0.00
	AMERICASH	2	\$428,500.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,380,900.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$646,173.94	0.21%	0	\$0.00
	ASPIRE FINANCIAL	1	\$278,991.63	0.09%		\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	·			\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,720.00	0.07%	0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.09%	0 \$0.00
BANCFIRST	1	\$248,000.00	0.08%	0 \$0.00
BANCORPSOUTH BANK	5	\$1,366,900.00	0.45%	<del>                                     </del>
BANK MUTUAL	2	\$417,089.85	0.14%	
BANK OF PUTNAM COUNTY	1	\$210,000.00	0.07%	
BANK OF THE CASCADES	3	\$785,200.00	0.26%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,191,877.75	1.05%	0 \$0.00
BANK OF WHITTIER, N.A.	1	\$391,500.00	0.13%	0 \$0.00
BANKERS' BANK	2	\$380,800.00	0.13%	0 \$0.00
BAXTER CREDIT UNION	5	\$1,434,150.00	0.47%	
BAYCOAST BANK	2	\$550,000.00	0.18%	0 \$0.00
BELL STATE BANK & TRUST	6	\$1,174,373.04	0.39%	0 \$0.00
BELLCO CREDIT UNION	1	\$353,420.24	0.12%	<del>                                     </del>
BERKSHIRE BANK	1	\$186,500.00	0.06%	
BNYMELLON	1	\$230,396.00	0.08%	
BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.07%	
BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	0.17%	
BROADVIEW MORTGAGE CORPORATION	1	\$366,000.00	0.12%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.17%	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,400.00	0.24%	0 \$0.00
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$194,123.57	0.06%	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,018,000.00	0.34%	0 \$0.00
CANYON COMMUNITY BANK	1	\$370,344.59	0.12%	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$196,750.00	0.06%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.11%	0 \$0.00
CASHCALL, INC.	79	\$25,918,054.41	8.56%	0 \$0.00
CENDERA FUNDING, INC	1	\$383,660.00	0.13%	0 \$0.00
CENTRAL STATE BANK	1	\$210,800.00	0.07%	0 \$0.00
CENTRAL TRUST BANK	2	\$441,990.45	0.15%	0 \$0.00
CENTURY LENDING COMPANY	2	\$684,000.00	0.23%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,065,700.00	1.01%	1
CITADEL FEDERAL CREDIT UNION	1	\$237,903.55	0.08%	
CITIZENS FINANCIAL BANK	1	\$206,000.00	0.07%	1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$311,095.46	0.1%	
COBALT MORTGAGE	14	\$4,192,060.00	1.38%	0 \$0.00
COLE TAYLOR BANK	20	\$5,490,992.16	1.81%	†
COLL III LON DIN III		#2,.,J,J,Z.10	1.31 /0	φο.σσ

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,169.53	0.1%	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$220,945.17	0.07% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$205,150.00	0.07% 0	†	
COMERICA BANK	2	\$738,000.00	0.24% 0		
COMMUNITY NATIONAL BANK	1	\$250,100.00	0.08% 0		_
CONSUMER LOAN SERVICES, LLC	2	\$462,800.00	0.15% 0		
CONTINENTAL HOME LOANS INC.	1	\$350,000.00	0.12% 0	1 1	
CONVERSE COUNTY BANK	1	\$189,500.00	0.06% 0		_
CORNERSTONE HOME LENDING	2	\$566,930.85	0.19% 0	1	
CORNERSTONE MORTGAGE	2	·			
COMPANY	3	\$808,500.00	0.27% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$180,700.00	0.06% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$293,000.00	0.1%	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$221,000.00	0.07% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, AN					
OHIO CORPORATION	1	\$304,129.00	0.1% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$455,860.79	0.15%	\$0.00	
CUSTOMERS BANK	3	\$1,200,350.00	0.4% 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.15% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$184,475.41	0.06% 0	\$0.00	
DELMAR FINANCIAL	1	\$178,000.00	0.06% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT	3	\$560,200.00	0.19% 0	\$0.00	
UNION		·		·	
DUBUQUE BANK AND TRUST	1	\$250,000.00	0.08% 0	†	_
EITZEN STATE BANK	1	\$250,000.00	0.08% 0	1 1	
EMERY FEDERAL CREDIT UNION	1	\$378,325.79	0.12% 0		
ENT FEDERAL CREDIT UNION	4	\$1,094,123.78	0.36% 0		
ENVOY MORTGAGE, LTD.	1	\$285,000.00	0.09% 0	†	
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.07% 0	1	
EVOLVE BANK & TRUST	2	\$793,640.60	0.26% 0	1 1	
EXCEL MORTGAGE SERVICING, INC.		\$510,137.00	0.17% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,591,935.00	0.53% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,037,500.00	1% 0	\$0.00	
FARMINGTON BANK	1	\$221,500.00	0.07% 0	\$0.00	
FIDELITY BANK	7	\$1,711,521.35	0.57% 0		
FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.12% 0	\$0.00	
FIDELTIY BANK	1	\$268,000.00	0.09% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$897,500.00	0.3% 0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$438,971.46	0.14%	\$0.00	
FIRST BANK OF OWASSO	1	\$180,186.48	0.06% 0	\$0.00	
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FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,529,000.00	0.51%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,900,480.00	0.96%	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.07%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$432,600.00	0.14%	\$0.00	
FIRST COUNTY BANK	1	\$205,000.00	0.07%	\$0.00	
FIRST FEDERAL BANK	3	\$837,399.93	0.28%	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$454,950.00	0.15%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,250.00	0.21%	\$0.00	
FIRST FEDERAL SAVINGS & LOAN	1	\$200,000.00	0.07%	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.06%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$707,500.00	0.23%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$213,913.58	0.07%	\$0.00	
FIRST HAWAIIAN BANK	4	\$1,363,000.00	0.45%	\$0.00	
FIRST INTERSTATE BANK	1	\$329,460.14	0.11%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,600.00	0.06%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$293,600.00	0.1%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$211,612.00	0.07%	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$282,500.00	0.09%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$696,730.00	0.23%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$673,300.00	0.22%	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,200.00	0.12%	\$0.00	
FIRST NATIONAL BANK PARK FALLS	1	\$225,999.88	0.07%	\$0.00	
FIRST PLACE BANK	21	\$5,321,677.30	1.76%	\$0.00	
FIRST REPUBLIC BANK	2	\$1,060,750.00	0.35%	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$402,400.00	0.13%	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$250,789.99	0.08%	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$176,710.12	0.06%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$435,500.00	0.14%	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	
FIRSTRUST	1	\$195,000.00	0.06%	\$0.00	
FREMONT BANK	17	\$4,469,863.51	1.48%	\$0.00	

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FULTON BANK OF NEW JERSEY	2	\$380,000.00	0.13% 0	\$0.00	
FULTON BANK, N.A.	5	\$1,211,886.20	0.4% 0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.14%	\$0.00	
GEORGETOWN BANK	1	\$415,000.00	0.14%	\$0.00	
GFI MORTGAGE, INC.	1	\$300,000.00	0.1% 0	\$0.00	
GMFS LLC	4	\$1,111,000.00	0.37%	\$0.00	
GRAND BANK NA	3	\$792,500.00	0.26%	\$0.00	
GREAT LAKES HOME MORTGAGE, INC	1	\$207,500.00	0.07% 1	\$199,077.86	
GREATER NEVADA MORTGAGE	1	¢100,000,00	0.060/.0	\$0.00	
SERVICES	1	\$180,000.00	0.06%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	6	\$1,480,000.00	0.49%	\$0.00	
GUARANTEED RATE, INC.	4	\$1,160,331.35	0.38%	\$0.00	
GUARANTY TRUST COMPANY	3	\$880,000.00	0.29% 0	\$0.00	
GUARDIA CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	
GUARDIAN CREDIT UNION	2	\$388,500.00	0.13%	\$0.00	
GUARDIAN MORTGAGE COMPANY,	6	\$1,727,773.43	0.57% 0	\$0.00	
INC.	U	\$1,727,773.43	0.57%	\$0.00	
GUILD MORTGAGE COMPANY	3	\$559,600.00	0.18%	\$0.00	
HARBORONE CREDIT UNION	1	\$292,000.00	0.1%	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$232,542.75	0.08%	\$0.00	
HICKORY POINT BANK & TRUST	1	\$282,948.63			
HOME SAVINGS AND LOAN CO	1	\$417,000.00	0.14%	\$0.00	
HORIZON BANK, N.A.	1	\$242,000.00	0.08%	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,428,700.00	0.47%	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.14%	\$0.00	
INTERNET/LEADS	1	\$184,000.00	0.06%	\$0.00	
INVESTORS HOME MORTGAGE	5	\$1,396,000.00			
INWOOD NATIONAL BANK	2	\$498,900.00		1	
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00			
JEFFERSON BANK OF MISSOURI	1	\$200,300.00	0.07% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$232,000.00			
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00			
KING FINANCIAL GROUP, INC.	1	\$176,212.48	0.06% 0	1	
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.06% 0		
LAFAYETTE AMBASSADOR BANK	1	\$345,000.00			
LAND/HOME FINANCIAL SERVICES, A	1	·			
CALIFORNIA CORPORATION	3	\$1,295,600.00	0.43%	\$0.00	
LANDMARK CREDIT UNION	2	\$484,711.60	0.16% 0	\$0.00	
LEADER BANK, N.A.	8	\$2,736,796.52	0.9% 0		
LEADER MORTGAGE COMPANY, INC.	1	\$228,000.00		1	
LEADERONE FINANCIAL CORPORATION	1	\$327,750.00			
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.07% 0	\$0.00	
 COTA OTATION				<u> </u>	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$216,500.00	0.07%	\$0.00	
LIBERTY NATIONAL BANK	1	\$296,000.00	0.1% (	\$0.00	
LIFESTORE BANK	1	\$215,000.00	0.07%		
LOANDEPOT.COM, LLC	3	\$731,000.00	0.24% (		
LOS ALAMOS NATIONAL BANK	4	\$1,159,150.00	0.38% (	1 1	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$628,000.00	0.21%	\$0.00	
M/I FINANCIAL CORP.	1	\$239,900.00	0.08%	\$0.00	
MAGNA BANK	2	\$480,342.51	0.16% (	\$0.00	
MAINSTREET CREDIT UNION	1	\$178,100.00	0.06% (	1 1	
MARION COUNTY STATE BANK	1	\$175,000.00	0.06% (	1 1	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,500.00	0.18%	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$235,300.00	0.08%	\$0.00	
MEMBER HOME LOAN, LLC	2	\$480,000.00	0.16% (	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,255,000.00	0.41%		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,056.14	0.07%	\$0.00	
MERIDIAN BANK	3	\$870,000.00	0.29% (	\$0.00	
MERIWEST MORTGAGE		·			
COMPANY,LLC	2	\$514,000.00	0.17%	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$279,673.23	0.09%	\$0.00	
MID AMERICA MORTGAGE	3	\$787,890.00	0.26%	\$0.00	
MID PENN BANK	1	\$189,300.00	0.06% (		
MIDLAND STATES BANK	1	\$223,200.00	0.07% (		
MIDWEST HERITAGE BANK	1	\$324,000.00	0.11% (	1 1	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.09%	\$0.00	
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.14% (	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$438,300.00	0.14% (		
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$285,000.00	0.09%	\$0.00	
MISSOURI CREDIT UNION	1	\$352,000.00	0.12%	\$0.00	
MLD MORTGAGE, INC.	4	\$1,190,000.00	0.39% (	1 1	
MORTGAGE CLEARING CORPORATION	1	\$353,350.00	0.12%		
MOUNT VERNON BANK	1	\$208,000.00	0.07% (	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,900.00	0.07%		
CREDIT CHIOIT	1	\$288,000.00	0.1%	\$0.00	
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MUNICIPAL TRUST AND SAVINGS BANK				
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08%	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$758,961.19	0.25%	\$0.00
NCB, FSB	1	\$189,900.00	0.06%	\$0.00
NETWORK FUNDING, L.P.	14	\$3,777,083.00	1.25%	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$329,000.00	0.11% (	\$0.00
NEWTOWN SAVINGS BANK	3	\$951,000.00	0.31%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$908,848.21	0.3%	\$0.00
O A MORTGAGE SERVICES	8	\$2,552,927.00	0.84%	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$251,500.00	0.08%	\$0.00
OLD SECOND NATIONAL BANK	2	\$493,000.00	0.16%	\$0.00
ON Q FINANCIAL, INC.	1	\$385,377.40	0.13%	\$0.00
OPES ADVISORS, INC.	2	\$915,500.00	0.3%	\$0.00
PACIFIC BAY LENDING GROUP	3	\$766,500.00	0.25%	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,400.00	0.06%	\$0.00
PARK LENDING SERVICES INC	1	\$283,400.00	0.09%	\$0.00
PATELCO CREDIT UNION	5	\$1,638,600.35	0.54%	\$0.00
PENTAGON FEDERAL C. U.	3	\$958,367.85	0.32%	\$0.00
PEOPLES BANK	2	\$363,000.00	0.12%	\$0.00
PIGEON FALLS STATE BANK	1	\$183,000.00	0.06%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,470,028.42	1.48%	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$511,000.00	0.17%	\$0.00
PLAINS COMMERCE BANK	2	\$542,300.00	0.18%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$657,000.00	0.22%	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,673,000.00	0.55%	\$0.00
POLONIA BANK	1	\$225,000.00	0.07%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$369,920.11	0.12%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$330,000.00	0.11%	\$0.00
PRIMEWEST MORTGAGE	1	\$200,000.00	0.07%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$197,600.00	0.07%	\$0.00
PROVINCIAL BANK	1	\$308,500.00	0.1%	\$0.00
PYRAMAX BANK FSB	2	\$395,269.92	0.13%	\$0.00
R M K FINANCIAL CORP	1	\$417,000.00	0.14%	\$0.00
RANDOLPH SAVINGS BANK	1	\$278,500.00	0.09%	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$859,427.00	0.28%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,680,562.00	0.56%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.1%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	\$0.00
REDWOOD CAPITAL BANK	1	\$206,500.00	0.07%	\$0.00

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REDWOOD CREDIT UNION						
RIVERSIDE COMMUNITY BANK	REDWOOD CREDIT UNION	1	\$202,500.00	0.07%	\$0.00	
RMK FINANCIAL CORP   1   \$185,000.00   0.06% 0   \$0.00   ROCKLAND FEDERAL CREDIT UNION   1   \$240,000.00   0.08% 0   \$0.00   ROCKY MOUNTAIN BANK   2   \$604,000.00   0.2% 0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$300,000.00   0.1% 0   \$0.00   ROWNEY MOUNTAIN MORTGAGE   1   \$300,000.00   0.1% 0   \$0.00   ROWNEY ROUNDPOINT MORTGAGE COMPANY   26   \$6.5.16.776.60   2.15% 0   \$0.00   ROWNEY ROUNDPOINT MORTGAGE COMPANY   26   \$6.5.16.776.60   2.15% 0   \$0.00   ROWNEY ROYAL CREDIT UNION   3   \$591,476.48   0.2% 0   \$0.00   RPM MORTGAGE, INC   2   \$600,000.00   0.2% 0   \$0.00   RPM MORTGAGE, INC   8   \$2.727,500.00   0.9% 0   \$0.00   \$0.00   RPM MORTGAGE, INC   8   \$2.727,500.00   0.9% 0   \$0.00   \$	RESIDENTIAL HOME FUNDING CORP.	3	\$852,000.00	0.28%	\$0.00	
ROCKLAND FEDERAL CREDIT UNION   1   \$240,000.00   0.08% 0   \$0.00   ROCKY MOUNTAIN BANK   2   \$604,000.00   0.2% 0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$300,000.00   0.1% 0   \$0.00   ROYAL CREDIT UNION   3   \$591,476.48   0.2% 0   \$0.00   ROYAL CREDIT UNION   3   \$591,476.48   0.2% 0   \$0.00   RPM MORTGAGE, INC   2   \$600,000.00   0.2% 0   \$0.00   RPM MORTGAGE, INC   3   \$600,000.00   0.2% 0   \$0.00   RPM MORTGAGE, INC   3   \$233,307.13   0.08% 0   \$0.00   RPM MORTGAGE, INC   1   \$331,132.53   0.1% 0   \$0.00   \$0.00   SCHOOLSFIRST FEURAL CREDIT UNION   5   \$1.841,800.00   0.61% 0   \$0.0	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.07%	\$0.00	
ROCKY MOUNTAIN BANK	RMK FINANCIAL CORP	1	\$185,000.00	0.06%	\$0.00	
ROCKY MOUNTAIN MORTGAGE	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	
COMPANY   1   \$50,00,000.00   0.1%   0   \$0.00	ROCKY MOUNTAIN BANK	2	\$604,000.00	0.2%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY   26   \$6,516,776.60   2.15%   0   \$0.00   ROYAL CREDIT UNION   3   \$591,476.48   0.2%   0   \$0.00   RPM MORTGAGE, INC   2   \$600,000.00   0.2%   0   \$0.00   RPM MORTGAGE, INC   8   \$2,727,500.00   0.9%   0   \$0.00   SANDIA AREA FEDERAL CREDIT   1   \$233,307.13   0.08%   0   \$0.00   SCHOOLSFIRST FCU   1   \$311,132.53   0.1%   0   \$0.00   SCHOOLSFIRST FEU   1   \$311,132.53   0.1%   0   \$0.00   SCHOOLSFIRST FEU   1   \$311,132.53   0.1%   0   \$0.00   SCHOOLSFIRST FEU   1   \$311,132.53   0.1%   0   \$0.00   SCHOOLSFIRST FEDERAL CREDIT   UNION   6   \$1,841,800.00   0.61%   0   \$0.00   SCIENT FEDERAL CREDIT UNION   1   \$367,700.00   0.12%   0   \$0.00   SCUTIABANK OF PUERTO RICO   1   \$267,926.20   0.09%   0   \$0.00   SECURITY NATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   6   \$1,472,127.37   0.49%   0   \$0.00   SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   6   \$1,472,127.37   0.49%   0   \$0.00   SECURITYNATIONAL MORTGAGE   7   \$1,739,520.00   0.07%   0   \$0.00   SIERRA PACIFIC MORTGAGE   7   \$1,739,520.00   0.57%   0   \$0.00   SIERRA PACIFIC MORTGAGE   7   \$1,739,520.00   0.57%   0   \$0.00   SOUND COMMUNITY BANK   2   \$594,730.00   0.2%   0   \$0.00   SOUND COMMUNITY BANK   2   \$594,730.00   0.2%   0   \$0.00   SOUND COMMUNITY BANK   2   \$594,730.00   0.2%   0   \$0.00   ST.MARY'S BANK   1   \$220,000.00   0.07%   0   \$0.00   ST.MARY'S BANK   1   \$233,600.00   0.08%   0   \$0.00   ST.MARY'S BANK   1   \$223,000.00   0.09%   0.000   ST.MARDAD BANK AND TRUST   1   \$233,600.00   0.09%   0.000   STANDARD BANK AND TRUST   1   \$223,000.00   0.09%   0.000   STANDARD BANK AND TRUST   1   \$223,000.00   0.09%   0.000   STANDARD BANK AND TRUST   1   \$220,000.00   0.09%   0.000   STANDARD BANK AND TRUST   1   \$220,000.00   0.09%   0.000   STANDARD BANK AND TRUST   1   \$220,000.00   0.09%   0.000   STANDARD BANK & TRUST	ROCKY MOUNTAIN MORTGAGE	1	\$200,000,00	0.107.0	\$0.00	
ROYAL CREDIT UNION   3   \$591,476.48   0.2%   0   \$0.00     RPM MORTGAGE, INC   2   \$600,000.00   0.2%   0   \$0.00     RPM MORTGAGE, INC   8   \$2,727,500.00   0.9%   0   \$0.00     RPM MORTGAGE, INC   8   \$2,727,500.00   0.9%   0   \$0.00     SANDIA AREA FEDERAL CREDIT   1   \$233,307.13   0.08%   0   \$0.00     SCHOOLSFIRST FCU   1   \$311,132.53   0.1%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   6   \$1,841,800.00   0.61%   0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$367,700.00   0.12%   0   \$0.00     SCOTIABANK OF PUERTO RICO   1   \$267,926.20   0.09%   0   \$0.00     SECURITY STATE BANK   1   \$231,750.00   0.08%   0   \$0.00     SECURITY NATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   6   \$1,472,127.37   0.49%   0   \$0.00     SECURITYNATIONAL MORTGAGE, A   1   \$200,000.00   0.07%   0   \$0.00     SHORE MORTGAGE   7   \$1,739,520.00   0.57%   0   \$0.00     SHORE MORTGAGE   39   \$11,018,076.90   3.64%   0   \$0.00     SUND COMMUNITY BANK   2   \$594,730.00   0.2%   0   \$0.00     SOUND COMMUNITY BANK   2   \$594,730.00   0.2%   0   \$0.00     SOUND COMMUNITY BANK   2   \$400,200.00   0.13%   0   \$0.00     ST. MARY'S BANK   1   \$205,000.00   0.07%   0   \$0.00     ST. ANDARD BANK AND TRUST   1   \$237,000.00   0.08%   0   \$0.00     STANDARD BANK AND TRUST   1   \$233,600.00   0.08%   0   \$0.00     STATE BANK OF THE LAKES   1   \$229,000.00   0.08%   0   \$0.00     STATE BANK OF THE LAKES   1   \$229,000.00   0.08%   0   \$0.00     STATE BANK OF THE LAKES   1   \$229,000.00   0.08%   0   \$0.00     STATE BANK OF THE LAKES   1   \$229,000.00   0.08%   0   \$0.00     STATE BANK OF THE LAKES   1   \$229,000.00   0.08%   0   \$0.00     STATE BANK OF THE LAKES   1   \$220,000.00   0.07%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$229,000.00   0.08%   0   \$0.00     STATE BANK OF THE LAKES   1   \$220,000.00   0.08%   0   \$0.00     STATE BANK OF THE LAKES   1   \$220,000.00   0.08%   0   \$0.00     STATE BANK OF THE LAKES   1   \$220,000.00   0.08%   0   \$0.00     STUBLAN MORTGAGE OF NEW   1   \$360,000.00   0.08%   0   \$0.00     SUMM	COMPANY	1	\$300,000.00	0.1%	\$0.00	
RPM MORTGAGE, INC   2 \$600,000.00   0.2%   0 \$0.00	ROUNDPOINT MORTGAGE COMPANY	26	\$6,516,776.60	2.15%	\$0.00	
RPM MORTGAGE, INC.	ROYAL CREDIT UNION	3	\$591,476.48	0.2%	\$0.00	
SANDIA AREA FEDERAL CREDIT   1 \$233,307.13   0.08% 0 \$0.00	RPM MORTGAGE, INC	2	\$600,000.00	0.2%	\$0.00	
UNION	RPM MORTGAGE, INC.	8	\$2,727,500.00	0.9%	\$0.00	
SCHOOLSFIRST FCU	SANDIA AREA FEDERAL CREDIT	1	\$233 307 13	0.08%	00.00	
SCHOOLSFIRST FEDERAL CREDIT UNION   SCIENT FEDERAL CREDIT UNION   SCIENT FEDERAL CREDIT UNION   1	UNION	1	·		· ·	
UNION   SCIENT FEDERAL CREDIT UNION   S.367,700.00   0.12%   0   \$0.00		1	\$311,132.53	0.1%	\$0.00	
UNION   SCIENT FEDERAL CREDIT UNION   1   \$367,700.00   0.12%   0   \$0.00		6	\$1 841 800 00	0.61%(	\$0.00	
SCOTIABANK OF PUERTO RICO					· ·	
SECURITY STATE BANK   1		1	·		i i	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   S1,472,127.37   0.49%   0   \$0.00		1	, , ,		i i	
COMPANY, A UTAH CORPORATION   S1,472,127.37   0.49%   0   \$0.00		1	\$231,750.00	0.08%	\$0.00	
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION   SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION   1 \$200,000.00   0.07% 0 \$0.00		6	\$1,472,127.37	0.49%	\$0.00	
UTAH CORPORATION			, , , , , , , , , , , , , , , , , , , ,			
SHORE MORTGAGE   7 \$1,739,520.00		1	\$200,000.00	0.07%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.   39   \$11,018,076.90   3.64% 0   \$0.00		7	¢1 720 520 00	0.570/.0	\$0.00	
COMPANY, INC.  SIKORSKY FINANCIAL CREDIT UNION 1 \$200,000.00 0.07% 0 \$0.00  SOUND COMMUNITY BANK 2 \$594,730.00 0.2% 0 \$0.00  SOUTH PACIFIC FINANCIAL 2 \$400,200.00 0.13% 0 \$0.00  SOVEREIGN BANK, N.A. 17 \$4,691,474.59 1.55% 0 \$0.00  ST. JAMES MORTGAGE CORPORATION 1 \$238,600.00 0.08% 0 \$0.00  ST.MARY'S BANK 1 \$205,000.00 0.07% 0 \$0.00  STANDARD BANK AND TRUST 1 \$237,000.00 0.08% 0 \$0.00  STANDARD MORTGAGE 1 \$233,600.00 0.08% 0 \$0.00  STATE BANK OF SOUTHERN UTAH 1 \$229,900.00 0.08% 0 \$0.00  STATE BANK OF THE LAKES 1 \$220,000.00 0.07% 0 \$0.00  STEARNS LENDING INC. 40 \$11,543,060.85 3.81% 1\$191,912.77  STOCK YARDS BANK & TRUST 4 \$1,133,917.90 0.37% 0 \$0.00  SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING 1 \$360,000.00 0.08% 0 \$0.00  SUMMIT FUNDING, INC. 1 \$248,000.00 0.08% 0 \$0.00		/	\$1,739,320.00	0.37%	\$0.00	
SOUND COMMUNITY BANK   2   \$594,730.00   0.2%   0   \$0.00     SOUTH PACIFIC FINANCIAL   2   \$400,200.00   0.13%   0   \$0.00     SOVEREIGN BANK, N.A.   17   \$4,691,474.59   1.55%   0   \$0.00     ST. JAMES MORTGAGE CORPORATION   1   \$238,600.00   0.08%   0   \$0.00     ST.MARY'S BANK   1   \$205,000.00   0.07%   0   \$0.00     STANDARD BANK AND TRUST   1   \$237,000.00   0.08%   0   \$0.00     STANDARD MORTGAGE   1   \$233,600.00   0.08%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$229,900.00   0.08%   0   \$0.00     STATE BANK OF THE LAKES   1   \$220,000.00   0.07%   0   \$0.00     STEARNS LENDING INC.   40   \$11,543,060.85   3.81%   1   \$191,912.77     STOCK YARDS BANK & TRUST   4   \$1,133,917.90   0.37%   0   \$0.00     SUBURBAN MORTGAGE OF NEW   MEXICO DBA INTERCAP LENDING   1   \$360,000.00   0.08%   0   \$0.00     SUMMIT FUNDING, INC.   1   \$248,000.00   0.08%   0   \$0.00     SUMMIT FUNDING, INC.   1   \$248,000.00   0.08%   0   \$0.00     SOUND STEAR SUBURBAN S		39	, , ,		· ·	
SOUTH PACIFIC FINANCIAL   CORPORATION   2   \$400,200.00   0.13%   0   \$0.00	SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	
CORPORATION         2         \$400,200.00         0.13% 0         \$0.00           SOVEREIGN BANK, N.A.         17         \$4,691,474.59         1.55% 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$238,600.00         0.08% 0         \$0.00           ST.MARY'S BANK         1         \$205,000.00         0.07% 0         \$0.00           STANDARD BANK AND TRUST         1         \$237,000.00         0.08% 0         \$0.00           STANDARD MORTGAGE         1         \$233,600.00         0.08% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$229,900.00         0.08% 0         \$0.00           STATE BANK OF THE LAKES         1         \$220,000.00         0.07% 0         \$0.00           STEARNS LENDING INC.         40         \$11,543,060.85         3.81% 1         \$191,912.77           STOCK YARDS BANK & TRUST COMPANY         4         \$1,133,917.90         0.37% 0         \$0.00           SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING         1         \$360,000.00         0.08% 0         \$0.00           SUMMIT FUNDING, INC.         1         \$248,000.00         0.08% 0         \$0.00	SOUND COMMUNITY BANK	2	\$594,730.00	0.2%	\$0.00	
ST. JAMES MORTGAGE CORPORATION         1         \$238,600.00         0.08% 0         \$0.00           ST.MARY'S BANK         1         \$205,000.00         0.07% 0         \$0.00           STANDARD BANK AND TRUST         1         \$237,000.00         0.08% 0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$233,600.00         0.08% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$229,900.00         0.08% 0         \$0.00           STATE BANK OF THE LAKES         1         \$220,000.00         0.07% 0         \$0.00           STEARNS LENDING INC.         40         \$11,543,060.85         3.81% 1         \$191,912.77           STOCK YARDS BANK & TRUST COMPANY         4         \$1,133,917.90         0.37% 0         \$0.00           SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING         1         \$360,000.00         0.12% 0         \$0.00           SUMMIT FUNDING, INC.         1         \$248,000.00         0.08% 0         \$0.00		2	\$400,200.00	0.13%	\$0.00	
ST.MARY'S BANK         1         \$205,000.00         0.07% 0         \$0.00           STANDARD BANK AND TRUST         1         \$237,000.00         0.08% 0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$233,600.00         0.08% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$229,900.00         0.08% 0         \$0.00           STATE BANK OF THE LAKES         1         \$220,000.00         0.07% 0         \$0.00           STEARNS LENDING INC.         40         \$11,543,060.85         3.81% 1 \$191,912.77           STOCK YARDS BANK & TRUST COMPANY         4         \$1,133,917.90         0.37% 0         \$0.00           SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING         1         \$360,000.00         0.12% 0         \$0.00           SUMMIT FUNDING, INC.         1         \$248,000.00         0.08% 0         \$0.00	SOVEREIGN BANK, N.A.	17	\$4,691,474.59	1.55% (	\$0.00	
STANDARD BANK AND TRUST         1         \$237,000.00         0.08% 0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$233,600.00         0.08% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$229,900.00         0.08% 0         \$0.00           STATE BANK OF THE LAKES         1         \$220,000.00         0.07% 0         \$0.00           STEARNS LENDING INC.         40         \$11,543,060.85         3.81% 1         \$191,912.77           STOCK YARDS BANK & TRUST COMPANY         4         \$1,133,917.90         0.37% 0         \$0.00           SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING         1         \$360,000.00         0.12% 0         \$0.00           SUMMIT FUNDING, INC.         1         \$248,000.00         0.08% 0         \$0.00	ST. JAMES MORTGAGE CORPORATION	1	\$238,600.00	0.08%	\$0.00	
STANDARD MORTGAGE CORPORATION         1         \$233,600.00         0.08% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$229,900.00         0.08% 0         \$0.00           STATE BANK OF THE LAKES         1         \$220,000.00         0.07% 0         \$0.00           STEARNS LENDING INC.         40         \$11,543,060.85         3.81% 1 \$191,912.77           STOCK YARDS BANK & TRUST COMPANY         4         \$1,133,917.90         0.37% 0         \$0.00           SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING         1         \$360,000.00         0.12% 0         \$0.00           SUMMIT FUNDING, INC.         1         \$248,000.00         0.08% 0         \$0.00	ST.MARY'S BANK	1	\$205,000.00	0.07%	\$0.00	
CORPORATION         1         \$233,600.00         0.08% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$229,900.00         0.08% 0         \$0.00           STATE BANK OF THE LAKES         1         \$220,000.00         0.07% 0         \$0.00           STEARNS LENDING INC.         40         \$11,543,060.85         3.81% 1 \$191,912.77           STOCK YARDS BANK & TRUST COMPANY         4         \$1,133,917.90         0.37% 0         \$0.00           SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING         1         \$360,000.00         0.12% 0         \$0.00           SUMMIT FUNDING, INC.         1         \$248,000.00         0.08% 0         \$0.00	STANDARD BANK AND TRUST	1	\$237,000.00	0.08%	\$0.00	
STATE BANK OF SOUTHERN UTAH   1 \$229,900.00   0.08% 0 \$0.00	STANDARD MORTGAGE	1	\$222,600,00	0.00%	00.00	
STATE BANK OF THE LAKES       1       \$220,000.00       0.07% 0       \$0.00         STEARNS LENDING INC.       40       \$11,543,060.85       3.81% 1 \$191,912.77         STOCK YARDS BANK & TRUST COMPANY       4       \$1,133,917.90       0.37% 0       \$0.00         SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING       1       \$360,000.00       0.12% 0       \$0.00         SUMMIT FUNDING, INC.       1       \$248,000.00       0.08% 0       \$0.00	CORPORATION	1	\$255,000.00	0.08%	\$0.00	
STEARNS LENDING INC.         40         \$11,543,060.85         3.81% 1 \$191,912.77           STOCK YARDS BANK & TRUST COMPANY         4         \$1,133,917.90         0.37% 0         \$0.00           SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING         1         \$360,000.00         0.12% 0         \$0.00           SUMMIT FUNDING, INC.         1         \$248,000.00         0.08% 0         \$0.00	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.08%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY       4       \$1,133,917.90       0.37% 0       \$0.00         SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING       1       \$360,000.00       0.12% 0       \$0.00         SUMMIT FUNDING, INC.       1       \$248,000.00       0.08% 0       \$0.00	STATE BANK OF THE LAKES	1	\$220,000.00	0.07%	\$0.00	
COMPANY  SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING  SUMMIT FUNDING, INC.  4 \$1,133,917.90 0.37% 0 \$0.00  \$0.00 0.12% 0 \$0.00	STEARNS LENDING INC.	40	\$11,543,060.85	3.81%	\$191,912.77	
MEXICO DBA INTERCAP LENDING         1         \$360,000.00         0.12% 0         \$0.00           SUMMIT FUNDING, INC.         1         \$248,000.00         0.08% 0         \$0.00		4	\$1,133,917.90	0.37%	\$0.00	
SUMMIT FUNDING, INC. 1 \$248,000.00 0.08% 0 \$0.00	SUBURBAN MORTGAGE OF NEW	1	\$360,000.00	0.12%	\$0.00	
		1	\$248,000.00	0.08%	\$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$403,200.00	0.13%	†	

SWBC MORTGAGE CORPORATION	10	\$2,176,755.00	0.72%	\$0.00	
T. J. FINANCIAL, INC.	6	\$1,655,000.00	0.55% 0		
TALMER BANK AND TRUST	3	\$936,500.00	0.31%	\$0.00	
TEXANS CREDIT UNION	1	\$297,528.49	0.1% 0	\$0.00	
TEXAS BANK AND TRUST COMPANY	1	\$286,004.24	0.09% 0	\$0.00	
TEXAS SECURITY BANK	1	\$192,000.00	0.06%	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,000.00	0.06%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.11% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.14% 0	\$0.00	
THE COLUMBIA BANK	1	\$266,000.00	0.09% 0	\$0.00	
THE EXCHANGE STATE BANK	1	\$216,000.00	0.07% 0	\$0.00	
THE FIRST MORTGAGE CORPORATION	1	\$223,014.90	0.07% 0	\$0.00	
THE LENDING COMPANY, INC	1	\$417,000.00	0.14% 0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$208,900.00	0.07% 0		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.13% 0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$214,500.00	0.07% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.12% 0		
TRADITION MORTGAGE, LLC	1	\$415,000.00	0.14% 0	\$0.00	
TRUSTONE	1	\$185,000.00	0.06% 0	\$0.00	
UMPQUA BANK	8	\$2,542,997.74	0.84% 0	\$0.00	
UNION SAVINGS BANK	65	\$14,416,585.84	4.76% 0	\$0.00	
UNION SAVINGS BANKING	3	\$557,408.43	0.18% 0		
UNION STATE BANK OF WEST SALEM	1	\$208,400.00	0.07% 0	\$0.00	
UNITED BANK &TRUST	3	\$838,700.00	0.28%	\$0.00	
UNITED WHOLESALE MORTGAGE	47	\$13,723,800.09	4.53% 0	\$0.00	
UNITEDONE CREDIT UNION	1	\$188,764.66	0.06%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,795.73	0.32%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,228.17	0.1%	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.08%	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$249,909.11	0.08%	\$0.00	
USE CREDIT UNION	1	\$255,700.00	0.08%	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	\$0.00	
VALLEY NATIONAL BANK	9	\$2,399,087.05	0.79% 0	\$0.00	
VERITEX COMMUNITY BANK	2	\$812,625.78	0.27% 0	\$0.00	
VIEWPOINT BANK	2	\$591,000.00	0.2% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$183,000.00	0.06% 0	\$0.00	
WASHINGTON STATE EMPLOYEES	1	\$187,300.00	0.06% 0	\$0.00	
CREDIT UNION				<u> </u>	_

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	WATERSTONE MORTGAGE CORPORATION				
	WEBSTER BANK, N.A.	3	\$834,500.00	0.28% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,300.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$279,749.54	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,816,385.48	0.6% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,105,901.00	0.37% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$341,000.00	0.11% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.06% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$480,000.00	0.16%	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$625,600.00	0.21% 0	\$0.00
	Unavailable	25	\$6,632,498.48	2.16% 0	\$0.00
Total		1,103	\$302,766,666.21	100% 2	\$390,990.63
31417EUL3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,000.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$460,500.00	0.18%	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$200,000.00	0.08% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$497,500.00	0.2% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,196.71	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$858,700.00	0.34% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$542,050.00	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$355,500.00	0.14% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$541,600.00		
	AMERICAN BANK OF TEXAS	1	\$286,233.33	0.11% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$475,000.00	0.19% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,360.42	0.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,292,200.00	0.51% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,176.75	0.07% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$532,000.00	0.21% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.11% 0	\$0.00
	AMERICASH	3	\$1,009,266.37	0.4% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,900.00	0.09% 0	\$0.00

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

CENTRAL CITY CREDIT UNION	1	\$227,000.00	0.09%	0 \$0.00	
CENTRAL TRUST BANK	1	\$200,000.00	0.08%	0 \$0.00	
CENTURY LENDING COMPANY	1	\$417,000.00	0.17%	0 \$0.00	
CHAMPION CREDIT UNION	1	\$258,843.00	0.1%	0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	
CHEMICAL BANK	1	\$193,500.00	0.08%		
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,503,100.00	0.6%	T	
CITADEL FEDERAL CREDIT UNION	1	\$182,822.66	0.07%	T	_
CITIZENS FIRST WHOLESALE					
MORTGAGE CO.	1	\$292,000.00	0.12%	0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$184,168.51	0.07%	0 \$0.00	
CITY STATE BANK	1	\$183,000.00	0.07%	0 \$0.00	
COBALT MORTGAGE	10	\$2,964,646.12	1.18%	0 \$0.00	
COLE TAYLOR BANK	21	\$6,357,537.40	2.52%	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A	2	¢495 210 65	0.1007	0 00	
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,219.65	0.19%	0 \$0.00	
COMERICA BANK	1	\$330,500.00	0.13%	0 \$0.00	
COMMUNITY BANK CBD	1	\$258,843.00	0.1%	0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$178,000.00	0.07%	0 \$0.00	
COMMUNITY STATE BANK OF ROCK	1	\$188,000.00	0.07%	0 \$0.00	
FALLS	1	\$100,000.00	0.07%	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.14%	0 \$0.00	
CORNERSTONE HOME LENDING	1	\$300,000.00	0.12%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$597,356.51	0.24%	0 \$0.00	
CORNERSTONE MORTGAGE	3	\$858,039.00	0.34%	0 \$0.00	
COMPANY	3	·			
CORNERSTONE MORTGAGE, INC.	4	\$824,221.05	0.33%	0 \$0.00	
CORTRUST MORTGAGE INC	1	\$178,500.00	0.07%		
COVANTAGE CREDIT UNION	2	\$412,000.00	0.16%	0 \$0.00	
CU MEMBERS MORTGAGE, A	2	\$522,706.27	0.21%	0 \$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.		Ψ322,700.27			
CUSTOMERS BANK	2	\$720,000.00	0.29%	T	
DARIEN ROWAYTON BANK (POST)	1	\$348,000.00	0.14%		
DEERE EMPLOYEES CREDIT UNION	1	\$253,865.25	0.1%	0 \$0.00	
DESCO FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	
EASTWOOD BANK	1	\$197,000.00	0.08%	0 \$0.00	
EDUCATION FIRST CREDIT UNION	1	\$290,714.23	0.12%	0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$367,341.52	0.15%	0 \$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$359,914.51	0.14%	0 \$0.00	
	2	\$503,534.90	0.2%	0 \$0.00	
ENT FEDERAL CREDIT UNION					
ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0 \$0.00	_
ENVOY MORTGAGE, LIMITED	1 2	\$220,000.00 \$467,000.00	0.09%	·	
ENVOY MORTGAGE, LIMITED PARTNERSHIP		·		0 \$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORP.				
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,839,318.00	0.73%	\$0.00
FARMINGTON BANK	1	\$198,000.00	0.08%	\$0.00
FARMINGTON FINANCIAL	1	\$417,000.00	0.17%	\$0.00
FIDELITY BANK	8	\$2,483,164.36	0.98%	\$0.00
FIDELITY COOPERATIVE BANK	2	\$454,457.14	0.18%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$239,600.00	0.1%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.07%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$685,140.00	0.27%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,836.00	0.43%	\$0.00
FIRST CHOICE BANK	1	\$184,850.00	0.07%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,773,450.00	0.7%	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,257,000.00	0.5%	
FIRST FEDERAL BANK	3	\$587,600.00	0.23%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.09%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,000.00	0.13%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.08%	\$0.00
FIRST HAWAIIAN BANK	3	\$1,097,000.00	0.43%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$212,950.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$480,600.00	0.19%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$476,900.00	0.19%	\$0.00
FIRST NATIONAL BANK	1	\$193,000.00	0.08%	\$0.00
FIRST NATIONAL BANK -FOX VALLEY	1	\$216,000.00	0.09%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$201,399.76	0.08%	\$0.00
FIRST NATIONAL BANK OF GRANDBURY	1	\$228,847.41	0.09%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	\$0.00
FIRST PLACE BANK	12	\$3,775,256.37	1.5%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$275,740.08	0.11%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$183,430.08	0.07%	1 1
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	\$0.00
FIRSTBANK PUERTO RICO	2	\$510,893.40	0.2%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$188,800.00	0.07%	\$0.00
FIRSTRUST BANK	2	\$443,000.00	0.18%	\$0.00
FRANDSEN BANK & TRUST	1	\$324,000.00	0.13%	1 1

FREMONT BANK	7	\$2,182,427.60	0.87% 0	\$0.00
FULTON BANK OF NEW JEF	RSEY 1	\$272,000.00	0.11% 0	\$0.00
FULTON BANK, N.A.	1	\$212,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GR	OUP LLC 2	\$474,000.00	0.19% 0	\$0.00
GEORGETOWN BANK	1	\$200,000.00	0.08% 0	\$0.00
GESA CREDIT UNION	1	\$201,118.89	0.08% 0	\$0.00
GILPIN FINANCIAL SERVIC	ES, INC.	\$300,000.00	0.12% 0	\$0.00
GMFS LLC	3	\$923,700.00	0.37% 0	\$0.00
GRAND BANK NA	3	\$1,077,000.00	0.43% 0	\$0.00
GRANITE STATE CREDIT U	NION 1	\$175,422.80	$0.07\% \ 0$	\$0.00
GREAT WESTERN BANK	3	\$810,200.00	0.32% 0	\$0.00
GREEN VALLEY MORTGAC	E, LLC 1	\$250,000.00	0.1% 0	\$0.00
GREENLIGHT FINANCIAL S	ERVICES 6	\$1,648,900.00	0.65% 0	\$0.00
GREYLOCK FEDERAL CREI	DIT UNION 1	\$275,000.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNI	ON 2	\$443,300.00	0.18% 0	\$0.00
GUARANTEED RATE, INC.	2	\$422,256.53	0.17% 0	\$0.00
GUARANTY BOND BANK, N	J.A. 1	\$283,756.85	0.11% 0	\$0.00
GUARANTY TRUST COMPA	NY 3	\$971,500.00	0.39% 0	\$0.00
GUARDIAN MORTGAGE CO INC.	OMPANY, 8	\$2,080,434.32	0.82%	\$0.00
GUILD MORTGAGE COMPA	NY 4	\$1,067,506.62	0.42% 0	\$0.00
HARBORONE CREDIT UNIC	N 1	\$417,000.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07% 0	\$0.00
HOME LOANS TODAY	1	\$182,000.00	0.07% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$237,999.00		
HOMEWISE, INC	1	\$199,900.00		
HONOR CREDIT UNION	2	\$490,000.00		
HONOR CU	1	\$261,000.00	0.1% 0	
HORIZON BANK N A	2	\$562,000.00		
IBERIABANK MORTGAGE (	COMPANY 2	\$554,850.00	0.22% 0	\$0.00
IC FEDERAL CREDIT UNION	N 1	\$199,000.00	0.08% 0	
INSPIRED FINANCIAL SERV	ICES, LLC 1	\$411,200.00	0.16% 0	\$0.00
INVESTORS HOME MORTG	AGE 5	\$1,296,733.00	0.51% 0	\$0.00
INWOOD NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00
JSC FEDERAL CREDIT UNIO	)N 1	\$180,000.00	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT	ΓUNION 4	\$1,492,797.09	0.59% 0	\$0.00
KIRKPATRICK BANK	1	\$417,000.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SI CALIFORNIA CORPORATIO	í I XI	\$2,878,000.00	1.14% 0	\$0.00
LEADER BANK, N.A.	6	\$1,942,500.00	0.77% 0	\$0.00
LEADERONE FINANCIAL				
CORPORATION	2 2 A GE	\$516,700.00	0.2% 0	\$0.00
LENOX FINANCIAL MORTO CORPORATION	IAGE 1	\$210,000.00		·
LIBERTY BANK	1	\$249,000.00	0.1% 0	\$0.00

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

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NORTH BROOKFIELD SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,347,304.47	0.53%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$244,227.00	0.1%	\$0.00
ONE WASHINGTON FINANCIAL	2	\$569,300.00	0.23% (	\$0.00
OPES ADVISORS, INC.	3	\$847,000.00	0.34% (	
ORRSTOWN BANK	1	\$323,700.00	0.13% (	\$0.00
PACIFIC BAY LENDING GROUP	1	\$262,500.00	0.1% (	
PANHANDLE STATE BANK	2	\$781,000.00	0.31% (	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$400,000.00	0.16% (	i i
PARAMOUNT EQUITY MORTGAGE LLC	2	\$473,213.99	0.19%	\$0.00
PATELCO CREDIT UNION	4	\$1,112,343.59	0.44% (	\$0.00
PENTAGON FEDERAL C. U.	2	\$623,831.41	0.25%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,670,376.00	1.46% (	
PINNACLE MORTGAGE GROUP, INC	3	\$907,900.00	0.36% (	\$0.00
PLAINS COMMERCE BANK	1	\$176,500.00	0.07% (	
PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.07%	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$250,800.00	0.1%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$748,000.00	0.3% (	\$0.00
POLONIA BANK	2	\$555,000.00	0.22%	
PREMIERBANK	1	\$336,000.00	0.13% (	i i
PRIMARY CAPITAL ADVISORS LC	1	\$256,500.00	0.1% (	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	
PROVINCIAL BANK	1	\$417,000.00	0.17% (	\$0.00
PSECU	1	\$365,100.00	0.14% (	
PYRAMAX BANK	2	\$487,175.88	0.19% (	
PYRAMAX BANK FSB	1	\$213,855.68	0.08% (	
R M K FINANCIAL CORP	1	\$253,741.40	0.1% (	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$485,000.00	0.19%	
RABOBANK, N.A.	1	\$213,000.00	0.08%	\$0.00
RANDOLPH SAVINGS BANK	2	\$633,000.00	0.25%	i i
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$661,000.00	0.26%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$233,000.00	0.09%	\$0.00
RENASANT BANK	1	\$209,500.00	0.08%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,804.45	0.1%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$311,200.00	0.12% (	\$0.00
RIGHT START MORTGAGE, INC.	1	\$287,000.00	0.11% (	

RIVERLAND CREDIT UNION	1	\$205,910.35	0.08%	0 \$0.00
RIVERMARK COMMUNITY CREDIT	1	\$194,000.00	0.08%	0 \$0.00
UNION CORP	2	·		·
RMK FINANCIAL CORP	3	\$955,000.00	0.38%	
ROCKY MOUNTAIN BANK	1	\$193,250.00	0.08%	
ROUNDBANK	10	\$273,000.00	0.11%	
ROUNDPOINT MORTGAGE COMPANY	19	1 - 7 - 7	2.03%	1 1
RPM MORTGAGE, INC	1	\$346,000.00	0.14%	1
RPM MORTGAGE, INC.	5	\$1,423,500.00	0.56%	0 \$0.00
SAVINGS INSTITUTE BANK AND	1	\$240,000.00	0.1%	0 \$0.00
TRUST COMPANY SCHOOLSFIRST FCU	1	\$265,000,00	0.14%	00.00
	1	\$365,000.00	0.14%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,485,365.64	0.99%	0 \$0.00
SECURITY FIRST BANK OF NORTH	1	\$208,000.00	0.08%	0 \$0.00
DAKOTA	1	Φ100 000 00	0.070	φο οο
SECURITY SAVINGS BANK	1	\$189,000.00	0.07%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,000.00	0.17%	0 \$0.00
SHORE MORTGAGE	3	\$683,500.00	0.27%	0 \$0.00
SIERRA PACIFIC MORTGAGE		φ003,300.00	0.2770	
COMPANY, INC.	42	\$12,108,543.28	4.8%	0 \$0.00
SOUND COMMUNITY BANK	2	\$420,000.00	0.17%	0 \$0.00
SOUTHERN MISSOURI BANK OF				
MARSHFIEL	1	\$178,000.00	0.07%	0 \$0.00
SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0 \$0.00
SOVEREIGN BANK, N.A.	20	\$5,643,803.89	2.24%	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0 \$0.00
ST.MARY'S BANK	1	\$261,000.00	0.1%	0 \$0.00
STANDARD BANK AND TRUST	1	\$417,000.00	0.17%	0 \$0.00
STANDARD BANK AND TRUST	1	\$230,000.00	0.09%	0 \$0.00
COMPANY	_	Ψ230,000.00	0.0770	φυ.σσ
STANDARD MORTGAGE	1	\$294,800.00	0.12%	0 \$0.00
CORPORATION				
STATE BANK OF FLORENCE	1	\$190,000.00	0.08%	
STEARNS LENDING INC.	35	\$10,065,218.84	3.99%	0 \$0.00
STILLWATER NATIONAL BANK	1	\$189,600.00	0.08%	0 \$0.00
&TRUST COMPANY STOCK YARDS BANK & TRUST				+
COMPANY	7	\$1,622,603.20	0.64%	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$175,440.00	0.07%	0 \$0.00
SUBURBAN MORTGAGE CO. OF NM	1	\$173,440.00	0.07%	3 \$0.00
DBA INTERCAP LENDING	1	\$305,700.00	0.12%	0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$276,000.00	0.11%	0 \$0.00
SWBC MORTGAGE CORPORATION	10		1.1%	
T. J. FINANCIAL, INC.	5		0.75%	1
TEXAS BANK	1	\$212,000.00	0.73%	
ILAAS DANK	1	φ <b>∠1∠,</b> 000.00	0.08%	յ ֆՆ.ՍՍ

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THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.14% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	3	\$640,000.00	0.25% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08% 0	\$0.00	
BANK		7-00,00000		+ ****	
THE FIRST NATIONAL BANK OF BASTROP	1	\$223,022.93	0.09% 0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.09% 0	\$0.00	
THE MORTGAGE SOURCE	1	\$364,000.00	0.14% 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$529,000.00	0.21% 0	\$0.00	
THE PORTAGE COUNTY BANK	1	\$175,216.80	0.07% 0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$389,277.32	0.15% 0		
THEEDGEBANK, A BRANCH OF					
PREMIER BANK OF JACKSONVILLE	1	\$216,845.76	0.09% 0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$202,350.00	0.08% 0	\$0.00	
TJC MORTGAGE, INC	1	\$259,500.00	0.1% 0		
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17% 0		
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0		
UMPQUA BANK	8	\$2,779,309.97	1.1% 0		
UNION SAVINGS BANK	47	\$11,206,826.25	4.44% 0		
UNION SAVINGS BANKING	3	\$760,913.99	0.3% 0		
UNION STATE BANK	1	\$216,000.00	0.09% 0		
UNITED BANK &TRUST	1	\$191,000.00	0.08% 0		
UNITED BANK AND TRUST COMPANY	1	\$201,500.00	0.08% 0		
UNITED COMMUNITY BANK	1	\$375,000.00	0.15% 0		
UNITED FIDELITY FUNDING, CORP	1	\$235,600.00	0.09% 0		
UNITED WHOLESALE MORTGAGE	22	\$6,378,482.00	2.53% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,873.23	0.39% 0		
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$339,000.00	<u> </u>		
UNIVEST BANK AND TRUST CO	3		0.3% 0	\$0.00	
VALLEY NATIONAL BANK	6	\$1,479,984.30	0.59% 0		
VIEWPOINT BANK	2	\$689,000.00	0.27% 0		
W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC	1	\$202,898.00	0.08% 0		
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$209,550.00	0.08% 0	\$0.00	
WALDO STATE BANK	1	\$184,168.51	0.07% 0	\$0.00	
WASHINGTON STATE EMPLOYEES	2	\$431,000.00	0.17% 0		
CREDIT UNION		<u> </u>	I .		
WATERSTONE MORTGAGE	2	\$451,840.00	0.18% 0	\$0.00	
	2	·	0.18% 0 0.36% 0		
WATERSTONE MORTGAGE CORPORATION		\$451,840.00 \$914,876.37 \$230,000.00		\$0.00	

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	WEOKIE CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,600.00		\$0.00
	WEST GATE BANK	2	\$388,250.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$381,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,500.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$281,600.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,052,350.00	0.81% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,418,000.00	0.56% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$255,000.00	0.1% 0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$249,230.11	0.1% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00
	Unavailable	25	\$6,172,747.00	2.44% 0	\$0.00
Total		907	\$252,209,422.50	100% 0	\$0.00
31417EUM1	ALLIED MORTGAGE GROUP	1	\$199,400.00	0.79% 0	\$0.00
	BANK OF AKRON	2	\$450,000.00	1.79% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,726,400.00	18.83% 0	\$0.00
	COLE TAYLOR BANK	15	\$3,716,299.91	14.81% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$942,000.00	3.75% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000.00	1.35% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.89% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$226,959.45	0.9% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,450.00	2.95% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,716,000.00	10.82% 0	\$0.00
	FIRST AMRICAN INTERNATIONAL BANK	1	\$400,000.00	1.59% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$286,000.00	1.14% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$575,766.86	2.29% 0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$350,000.00	1.39% 0	\$0.00
	GRAND BANK NA	1	\$444,000.00	1.77% 0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$342,000.00	1.36% 0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$371,625.23	1.48% 0	\$0.00
	HSBC BANK USA, N.A.	2	\$490,400.00	1.95% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$179,600.00	0.72% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$538,000.00	2.14% 0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$271,850.00	1.08%	0	\$0.00
	M&T BANK	1	\$202,991.00	0.81%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,025.45	0.87%		\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$719,700.00	2.87%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$298,664.99	1.19%	_	\$0.00
	OCEANFIRST BANK	1	\$309,500.00	1.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$290,000.00	1.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$660,000.00	2.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$290,000.00	1.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$725,000.00	2.89%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$615,000.00	2.45%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$320,000.00	1.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$416,000.00	1.66%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	1.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$252,000.00	1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$344,800.00	1.37%	0	\$0.00
	Unavailable	1	\$380,000.00	1.54%	0	\$0.00
Total		88	\$25,100,432.89	100%	0	\$0.00
31417EUN9	1ST CONSTITUTION	1	\$149,100.00	0.1%	_	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$147,250.00	0.1%		\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$400,000.00	0.27%	0	\$0.00
				0.2770	Ŭ	
	ACADEMY MORTGAGE CORPORATION	2	\$228,730.67	0.15%	0	\$0.00
		2	\$228,730.67	0.15% 0.93%	0	\$0.00 \$0.00
	CORPORATION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION		\$228,730.67	0.15%	0	
	CORPORATION AEROSPACE FEDERAL CREDIT UNION	5	\$228,730.67 \$1,393,100.00	0.15% 0.93% 0.7% 1.15%	0 0 0	\$0.00
	CORPORATION  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY,  LLC  ALPINE BANK & TRUST CO.	5	\$228,730.67 \$1,393,100.00 \$1,055,325.00	0.15% 0.93% 0.7% 1.15% 0.34%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY,  LLC	5 6 7	\$228,730.67 \$1,393,100.00 \$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00	0.15% 0.93% 0.7% 1.15% 0.34% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY,  LLC  ALPINE BANK & TRUST CO.	5 6 7 3 1	\$228,730.67 \$1,393,100.00 \$1,055,325.00 \$1,725,367.85 \$511,697.51	0.15% 0.93% 0.7% 1.15% 0.34% 0.09% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY,  LLC  ALPINE BANK & TRUST CO.  AMERICAN BANK & TRUST CO., INC.	5 6 7	\$228,730.67 \$1,393,100.00 \$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00	0.15% 0.93% 0.7% 1.15% 0.34% 0.09% 0.23% 0.4%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY,  LLC  ALPINE BANK & TRUST CO.  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER	5 6 7 3 1 1 2 1	\$228,730.67 \$1,393,100.00 \$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00 \$346,000.00	0.15% 0.93% 0.7% 1.15% 0.34% 0.09% 0.23% 0.4% 0.08%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALPINE BANK & TRUST CO.  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK NA  AMERICAN BANK, N.A.  AMERICAN FEDERAL BANK	5 6 7 3 1 1 2 1 2	\$228,730.67 \$1,393,100.00 \$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00 \$346,000.00 \$594,100.00 \$113,000.00 \$333,400.00	0.15% 0.93% 0.7% 1.15% 0.34% 0.09% 0.23% 0.4% 0.08% 0.22%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALPINE BANK & TRUST CO.  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK NA  AMERICAN BANK, N.A.  AMERICAN FEDERAL BANK  AMERICAN FEDERAL SAVINGS BANK	5 6 7 3 1 1 2 1	\$228,730.67 \$1,393,100.00 \$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00 \$346,000.00 \$594,100.00 \$113,000.00	0.15% 0.93% 0.7% 1.15% 0.34% 0.09% 0.23% 0.4% 0.08% 0.22% 0.78%	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
	CORPORATION  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALPINE BANK & TRUST CO.  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK NA  AMERICAN BANK, N.A.  AMERICAN FEDERAL BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN GATEWAY BANK	5 6 7 3 1 1 2 1 2 6	\$228,730.67 \$1,393,100.00 \$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00 \$346,000.00 \$594,100.00 \$113,000.00 \$333,400.00 \$1,178,123.05 \$199,664.08	0.15% 0.93% 0.7% 1.15% 0.34% 0.09% 0.23% 0.4% 0.08% 0.22% 0.78% 0.13%	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
	CORPORATION  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALPINE BANK & TRUST CO.  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK NA  AMERICAN BANK, N.A.  AMERICAN FEDERAL BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN GATEWAY BANK  ANCHORBANK, FSB	5 6 7 3 1 1 2 1 2 6	\$228,730.67 \$1,393,100.00 \$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00 \$346,000.00 \$594,100.00 \$113,000.00 \$333,400.00 \$1,178,123.05	0.15% 0.93% 0.7% 1.15% 0.34% 0.09% 0.23% 0.4% 0.08% 0.22% 0.78% 0.13% 4.3%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALPINE BANK & TRUST CO.  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK NA  AMERICAN BANK, N.A.  AMERICAN FEDERAL BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN GATEWAY BANK	5 6 7 3 1 1 2 1 2 6 1 36	\$228,730.67 \$1,393,100.00 \$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00 \$346,000.00 \$594,100.00 \$113,000.00 \$333,400.00 \$1,178,123.05 \$199,664.08 \$6,449,596.24 \$162,300.00	0.15% 0.93% 0.7% 1.15% 0.34% 0.09% 0.23% 0.4% 0.08% 0.22% 0.78% 0.13% 4.3% 0.11%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALPINE BANK & TRUST CO.  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK NA  AMERICAN BANK, N.A.  AMERICAN FEDERAL BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN GATEWAY BANK  ANCHORBANK, FSB	5 6 7 3 1 1 2 1 2 6 1 36	\$228,730.67 \$1,393,100.00 \$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00 \$346,000.00 \$594,100.00 \$113,000.00 \$133,400.00 \$1,178,123.05 \$199,664.08 \$6,449,596.24	0.15% 0.93% 0.7% 1.15% 0.34% 0.09% 0.23% 0.4% 0.08% 0.22% 0.78% 0.13% 4.3%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BADGER BANK					
BANK FIRST NATIONAL	BADGER BANK	4	\$472,725.00	0.31%	\$0.00
BANK FORWARD	BANCORPSOUTH BANK	11	\$2,605,631.00	1.74%	\$0.00
BANK MUTUAL	BANK FIRST NATIONAL	2	\$296,000.00	0.2%	\$0.00
BANK MUTUAL	BANK FORWARD	1	\$149,748.07	0.1%	\$0.00
BANK OF DONIPHAN	BANK MUTUAL	5	\$428,202.45	0.29%	\$0.00
BANK OF NEW ORLEANS, A   1   \$150,000.00   0.1%   0   \$0.00	BANK OF BRODHEAD	2	\$295,390.91	0.2%	\$0.00
LOUISIANA CORPORATION	BANK OF DONIPHAN	1	\$88,300.00	0.06%	\$0.00
BANK OF QUINCY   3   \$501,800.00   0.33%   0   \$0.00	BANK OF NEW ORLEANS, A	1	\$150,000,00	0.107.0	00.00
BANK OF SPRINGFIELD	LOUISIANA CORPORATION	1	\$130,000.00	0.1%	\$0.00
BANK OF STANLY	BANK OF QUINCY	3	\$501,800.00	0.33%	\$0.00
BANK OF WESTON	BANK OF SPRINGFIELD	18	\$2,975,858.62		
BANKERS TRUST	BANK OF STANLY	2	\$217,000.00	0.14%	\$0.00
BANKERS' BANK	BANK OF WESTON	1	\$100,500.00	0.07%	\$0.00
BAXTER CREDIT UNION	BANKERS TRUST	1	\$225,761.92	0.15%	\$0.00
BELL STATE BANK & TRUST   6   \$1,233,200.00   0.82%   0   \$0.00	BANKERS' BANK	1	\$137,000.00	0.09%	\$0.00
BETHPAGE FEDERAL CREDIT UNION   S   \$1,848,000.00   1.23%   0   \$0.00     BLACKHAWK BANK   7   \$1,088,800.00   0.73%   0   \$0.00     BNYMELLON   1   \$238,348.00   0.16%   0   \$0.00     BUSEY BANK,   1   \$281,360.00   0.19%   0   \$0.00     CALDWELL BANK & TRUST   COMPANY, A LOUISIANA BANKING   1   \$288,000.00   0.19%   0   \$0.00     CORPORATION   CAPITAL CREDIT UNION   3   \$455,500.00   0.3%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P.   1   \$400,000.00   0.27%   0   \$0.00     CECFCU   1   \$138,500.00   0.09%   0   \$0.00     CENTRAL BANK   4   \$730,185.19   0.49%   0   \$0.00     CENTRAL MINNESOTA CREDIT UNION   1   \$188,124.77   0.13%   0   \$0.00     CENTRAL SAVINGS BANK   1   \$195,200.00   0.16%   0   \$0.00     CENTRAL SAVINGS BANK   1   \$195,200.00   0.13%   0   \$0.00     CESSNA EMPLOYEES CREDIT UNION   1   \$150,650.00   0.13%   0   \$0.00     CHERRY CREEK MORTGAGE CO., INC.   1   \$349,809.00   0.23%   0   \$0.00     CITIZENS BANK   2   \$253,800.00   0.17%   0   \$0.00     CITIZENS STATE BANK   3   \$608,600.00   0.41%   0   \$0.00     CITIZENS STATE BANK   1   \$288,000.00   0.19%   0   \$0.00     CLEAR LAKE BANK & TRUST   1   \$100,000.00   0.07%   0   \$0.00     CMBANY   COBALT MORTGAGE   1   \$207,800.00   0.14%   0   \$0.00     COBALT MORTGAGE   1   \$207,800.00   0.14%   0   \$0.00     COBALT MORTGAGE   1   \$207,800.00   0.14%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   1   \$311,475,33   0.21%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   1   \$311,475,33   0.21%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   1   \$311,475,33   0.21%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   1   \$311,475,33   0.21%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   1   \$311,475,33   0.21%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   1   \$311,475,33   0.21%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   1   \$311,475,33   0.21%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   1   \$311,475,33   0.21%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   1   \$311,475,33   0.21%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   1	BAXTER CREDIT UNION	4	\$892,120.00	0.59%	\$0.00
BLACKHAWK BANK	BELL STATE BANK & TRUST	6	\$1,233,200.00	0.82%	\$0.00
BNYMELLON	BETHPAGE FEDERAL CREDI	T UNION 5	\$1,848,000.00	1.23%	\$0.00
BUSEY BANK, 1 \$281,360.00 0.19% 0 \$0.00  CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING 1 \$288,000.00 0.19% 0 \$0.00  CORPORATION  CAPITAL CREDIT UNION 3 \$455,500.00 0.2% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. 1 \$400,000.00 0.27% 0 \$0.00  CBCFCU 1 \$138,500.00 0.09% 0 \$0.00  CENTRAL BANK 4 \$730,185.19 0.49% 0 \$0.00  CENTRAL MINNESOTA CREDIT UNION 1 \$188,124.77 0.13% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00  CENTURY LENDING COMPANY 1 \$192,000.00 0.13% 0 \$0.00  CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 0.1% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 1 \$349,809.00 0.23% 0 \$0.00  CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00  CITIZENS FIRST BANK 3 \$608,600.00 0.41% 0 \$0.00  CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00  CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00  CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00  CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.77% 0 \$0.00  CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.37% 0 \$0.00  COMPANY 1 \$550,000.00 0.37% 0 \$0.00  COMPANY 1 \$550,000.00 0.37% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A 1 \$311,475 33 0.21% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A 1 \$311,475 33 0.21% 0 \$0.00	BLACKHAWK BANK	7	\$1,088,800.00	0.73%	\$0.00
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION  CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. 1 \$400,000.00 0.27% 0 \$0.00 CBCFCU 1 \$138,500.00 0.09% 0 \$0.00 CENTRAL BANK 4 \$730,185.19 0.49% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,124.77 0.13% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00 CENTRAL SAVINGS COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 0.1% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$349,809.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00 CITIZENS FIRST BANK 3 \$608,600.00 0.17% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.17% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.37% 0 \$0.00 CMANY 1 \$550,000.00 0.37% 0 \$0.00 CMANY CMG FINANCIAL - SAN RAMON 1 \$550,000.00 0.14% 0 \$0.00 CODALT MORTGAGE 1 \$207,800.00 0.14% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$311,475 33 0.21% 0 \$0.00	BNYMELLON	1	\$238,348.00	0.16%	\$0.00
COMPANY, A LOUISIANA BANKING CORPORATION  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P.  S138,500.00  CBCFCU  CENTRAL BANK  CENTRAL MINNESOTA CREDIT UNION  CENTRAL ONE FCU  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  S195,200.00  CESSNA EMPLOYEES CREDIT UNION  CESSNA EMPLOYEES CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  S1349,809.00  CITIZENS BANK  CITIZENS BANK  CITIZENS STATE BANK  S195,000.00  CITIZENS STATE BANK  CITIZENS STATE BANK  S283,000.00  CLEAR LAKE BANK & TRUST COMPANY  CMG FINANCIAL - SAN RAMON WHOLESALE  COBALT MORTGAGE  S311,475 33  C21% 0  S0.00  COLONIAL NATIONAL MORTGAGE, A  S311,475 33  C21% 0  S0.00  S0.00  S0.00  C11% 0  S0.00  C0.00  COLONIAL NATIONAL MORTGAGE, A  S311,475 33  C21% 0  S0.00  COLONIAL NATIONAL MORTGAGE, A	BUSEY BANK,	1	\$281,360.00	0.19%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$400,000.00 0.27% 0 \$0.00   CBCFCU 1 \$138,500.00 0.09% 0 \$0.00   CENTRAL BANK 4 \$730,185.19 0.49% 0 \$0.00   CENTRAL MINNESOTA CREDIT UNION 1 \$188,124.77 0.13% 0 \$0.00   CENTRAL ONE FCU 1 \$246,400.00 0.16% 0 \$0.00   CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00   CENTURY LENDING COMPANY 1 \$192,000.00 0.13% 0 \$0.00   CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 0.1% 0 \$0.00   CHERRY CREEK MORTGAGE CO., INC. 1 \$349,809.00 0.23% 0 \$0.00   CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00   CITIZENS BANK OF ROGERSVILLE 2 \$345,300.00 0.23% 0 \$0.00   CITIZENS FIRST BANK 3 \$608,600.00 0.41% 0 \$0.00   CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00   CITIZENS STATE BANK 0F ROSEAU 1 \$157,700.00 0.11% 0 \$0.00   CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00   CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.37% 0 \$0.00   CMG FINANCIAL - SAN RAMON WHOLESALE 1 \$207,800.00 0.14% 0 \$0.00   COLONIAL NATIONAL MORTGAGE, A 1 \$311,475,33 0.21% 0 \$0.00	COMPANY, A LOUISIANA BA	ANKING 1	\$288,000.00	0.19% 0	\$0.00
CBCFCU	CAPITAL CREDIT UNION	3	\$455,500.00	0.3%	\$0.00
CENTRAL BANK	CARDINAL FINANCIAL COM	IPANY, L.P. 1	\$400,000.00	0.27%	\$0.00
CENTRAL MINNESOTA CREDIT UNION   1   \$188,124.77   0.13%   0   \$0.00	CBCFCU	1	\$138,500.00	0.09%	\$0.00
CENTRAL ONE FCU         1         \$246,400.00         0.16% 0         \$0.00           CENTRAL SAVINGS BANK         1         \$195,200.00         0.13% 0         \$0.00           CENTURY LENDING COMPANY         1         \$192,000.00         0.13% 0         \$0.00           CESSNA EMPLOYEES CREDIT UNION         1         \$150,650.00         0.1% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$349,809.00         0.23% 0         \$0.00           CITIZENS BANK         2         \$253,800.00         0.17% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         2         \$345,300.00         0.23% 0         \$0.00           CITIZENS FIRST BANK         3         \$608,600.00         0.41% 0         \$0.00           CITIZENS STATE BANK         1         \$288,000.00         0.19% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$157,700.00         0.11% 0         \$0.00           CLEAR LAKE BANK & TRUST         1         \$100,000.00         0.07% 0         \$0.00           CMG FINANCIAL - SAN RAMON         1         \$550,000.00         0.37% 0         \$0.00           COBALT MORTGAGE         1         \$207,800.00         0.14% 0         \$0.00           COLONI	CENTRAL BANK	4	\$730,185.19	0.49%	\$0.00
CENTRAL SAVINGS BANK         1         \$195,200.00         0.13% 0         \$0.00           CENTURY LENDING COMPANY         1         \$192,000.00         0.13% 0         \$0.00           CESSNA EMPLOYEES CREDIT UNION         1         \$150,650.00         0.1% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$349,809.00         0.23% 0         \$0.00           CITIZENS BANK         2         \$253,800.00         0.17% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         2         \$345,300.00         0.23% 0         \$0.00           CITIZENS FIRST BANK         3         \$608,600.00         0.41% 0         \$0.00           CITIZENS STATE BANK         1         \$228,000.00         0.19% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$157,700.00         0.11% 0         \$0.00           CLEAR LAKE BANK & TRUST COMPANY         1         \$100,000.00         0.07% 0         \$0.00           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$550,000.00         0.14% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$311,475,33         0.21% 0         \$0.00	CENTRAL MINNESOTA CREI	DIT UNION 1	\$188,124.77	0.13%	\$0.00
CENTURY LENDING COMPANY   1   \$192,000.00   0.13%   0   \$0.00	CENTRAL ONE FCU	1	\$246,400.00		
CESSNA EMPLOYEES CREDIT UNION         1         \$150,650.00         0.1% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$349,809.00         0.23% 0         \$0.00           CITIZENS BANK         2         \$253,800.00         0.17% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         2         \$345,300.00         0.23% 0         \$0.00           CITIZENS FIRST BANK         3         \$608,600.00         0.41% 0         \$0.00           CITIZENS STATE BANK         1         \$288,000.00         0.19% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$157,700.00         0.11% 0         \$0.00           CLEAR LAKE BANK & TRUST COMPANY         1         \$100,000.00         0.07% 0         \$0.00           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$550,000.00         0.37% 0         \$0.00           COBALT MORTGAGE         1         \$207,800.00         0.14% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$311,475.33         0.21% 0         \$0.00	CENTRAL SAVINGS BANK	1	\$195,200.00	0.13%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.         1         \$349,809.00         0.23% 0         \$0.00           CITIZENS BANK         2         \$253,800.00         0.17% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         2         \$345,300.00         0.23% 0         \$0.00           CITIZENS FIRST BANK         3         \$608,600.00         0.41% 0         \$0.00           CITIZENS STATE BANK         1         \$288,000.00         0.19% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$157,700.00         0.11% 0         \$0.00           CLEAR LAKE BANK & TRUST COMPANY         1         \$100,000.00         0.07% 0         \$0.00           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$550,000.00         0.37% 0         \$0.00           COBALT MORTGAGE         1         \$207,800.00         0.14% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$311,475,33         0.21% 0         \$0.00	CENTURY LENDING COMPA	NY 1	\$192,000.00	0.13%	\$0.00
CITIZENS BANK         2         \$253,800.00         0.17% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         2         \$345,300.00         0.23% 0         \$0.00           CITIZENS FIRST BANK         3         \$608,600.00         0.41% 0         \$0.00           CITIZENS STATE BANK         1         \$288,000.00         0.19% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$157,700.00         0.11% 0         \$0.00           CLEAR LAKE BANK & TRUST COMPANY         1         \$100,000.00         0.07% 0         \$0.00           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$550,000.00         0.37% 0         \$0.00           COBALT MORTGAGE         1         \$207,800.00         0.14% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$311,475,33         0.21% 0         \$0.00	CESSNA EMPLOYEES CREDI	T UNION 1	\$150,650.00	0.1%	\$0.00
CITIZENS BANK OF ROGERSVILLE         2         \$345,300.00         0.23% 0         \$0.00           CITIZENS FIRST BANK         3         \$608,600.00         0.41% 0         \$0.00           CITIZENS STATE BANK         1         \$288,000.00         0.19% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$157,700.00         0.11% 0         \$0.00           CLEAR LAKE BANK & TRUST COMPANY         1         \$100,000.00         0.07% 0         \$0.00           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$550,000.00         0.37% 0         \$0.00           COBALT MORTGAGE         1         \$207,800.00         0.14% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$311,475,33         0.21% 0         \$0.00	CHERRY CREEK MORTGAGE	E CO., INC. 1	\$349,809.00	0.23%	\$0.00
CITIZENS FIRST BANK  3 \$608,600.00 0.41% 0 \$0.00  CITIZENS STATE BANK  1 \$288,000.00 0.19% 0 \$0.00  CITIZENS STATE BANK OF ROSEAU  1 \$157,700.00 0.11% 0 \$0.00  CLEAR LAKE BANK & TRUST  COMPANY  1 \$100,000.00 0.07% 0 \$0.00  CMG FINANCIAL - SAN RAMON  WHOLESALE  COBALT MORTGAGE  1 \$207,800.00 0.14% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A  1 \$311,475,33 0.21% 0 \$0.00	CITIZENS BANK	2	\$253,800.00	0.17%	\$0.00
CITIZENS STATE BANK  1 \$288,000.00 0.19% 0 \$0.00  CITIZENS STATE BANK OF ROSEAU  1 \$157,700.00 0.11% 0 \$0.00  CLEAR LAKE BANK & TRUST COMPANY  1 \$100,000.00 0.07% 0 \$0.00  CMG FINANCIAL - SAN RAMON WHOLESALE  COBALT MORTGAGE  1 \$207,800.00 0.14% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A  1 \$311,475,33 0.21% 0 \$0.00	CITIZENS BANK OF ROGERS	VILLE 2	\$345,300.00	0.23%	\$0.00
CITIZENS STATE BANK OF ROSEAU  CLEAR LAKE BANK & TRUST COMPANY  CMG FINANCIAL - SAN RAMON WHOLESALE  COBALT MORTGAGE  COLONIAL NATIONAL MORTGAGE, A  1 \$157,700.00 0.11% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	CITIZENS FIRST BANK	3	\$608,600.00	0.41%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY  CMG FINANCIAL - SAN RAMON WHOLESALE  COBALT MORTGAGE  COLONIAL NATIONAL MORTGAGE, A  1 \$100,000.00 0.07% 0 \$0.00 \$0.00 \$0.00 \$0.00	CITIZENS STATE BANK	1	\$288,000.00	0.19%	\$0.00
COMPANY  CMG FINANCIAL - SAN RAMON WHOLESALE  COBALT MORTGAGE  COLONIAL NATIONAL MORTGAGE, A  1 \$100,000.00 0.07% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	CITIZENS STATE BANK OF R	OSEAU 1	\$157,700.00	0.11%	\$0.00
WHOLESALE  COBALT MORTGAGE  COLONIAL NATIONAL MORTGAGE, A  1 \$550,000.00 0.37% 0 \$0.00  \$0.00 0.37% 0 \$0.00  \$0.00 0.37% 0 \$0.00  \$0.00 0.37% 0 \$0.00		T 1	\$100,000.00	0.07%	\$0.00
COLONIAL NATIONAL MORTGAGE, A 1 \$311 475 33 0 21% 0 \$0.00		ON 1	\$550,000.00	0.37%	\$0.00
1 1 83114/5331 071%101 80001	COBALT MORTGAGE	1	\$207,800.00	0.14%	\$0.00
		· II	\$311,475.33	0.21%	\$0.00

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

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

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FRANDSEN BANK & TRUST	1	\$198,500.00	0.13% 0	\$0.00
FULTON BANK, N.A.	2	\$676,600.00	0.45% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	¢1.66.200.00	0.1107.0	ΦΩ ΩΩ
MORTGAGE SERVICES L.P.	1	\$166,200.00	0.11% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$128,250.00	0.09% 0	\$0.00
GMFS LLC	2	\$522,300.00	0.35% 0	\$0.00
GRAND BANK NA	2	\$602,240.00	0.4% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$229,400.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$865,406.61	0.58% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,500.00	0.06% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1% 0	\$0.00
HERSHEY STATE BANK	1	\$64,000.00	0.04% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$811,739.56	0.54% 0	\$0.00
HOME FEDERA BANK	1	\$111,911.72	0.07% 0	\$0.00
HOME FEDERAL BANK	3	\$533,574.17	0.36% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$303,983.60	0.2% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.14% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,339.68	0.12% 0	\$0.00
ILLINI BANK	3	\$388,043.78	0.26% 0	\$0.00
INTERCITY STATE BANK	1	\$220,300.00	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,500.00	0.19% 0	
IOWA STATE SAVINGS BANK	1	\$132,000.00	0.09% 0	\$0.00
IROQUOIS FEDERAL	1	\$144,800.00	0.1% 0	
ISB COMMUNITY BANK	1	\$149,500.00	0.1% 0	
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.17% 0	\$0.00
ISLAND FEDERERAL CREDIT UNION	1	\$223,500.00	0.15% 0	
JACKSONVILLE SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$357,600.00	0.24% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$148,599.99	0.1% 0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$111,403.27	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00
LAKE AREA MORTGAGE	1	\$325,920.00	0.22% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$503,500.00	0.34% 0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$180,000.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$988,500.00	0.66% 0	\$0.00
LANDMARK CREDIT UNION	1	\$92,845.49	0.06% 0	\$0.00
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LEADER BANK, N.A.	2	\$667,500.00	0.44%	\$0.00
LIFESTORE	1	\$133,000.00	0.09% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$283,000.00	0.19%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$226,400.00	0.15%	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$275,000.00	0.18%	\$0.00
CREDIT UNION		·		
LUANA SAVINGS BANK	1 -	\$357,949.94	0.24% 0	t - t -
M/I FINANCIAL CORP.	7	\$1,585,050.00	1.06% 0	t - t -
MACON BANK, INC	1	\$104,785.00	0.07% 0	
MARATHON SAVINGS BANK	1	\$100,800.00	0.07% 0	
MARINE BANK	7	\$1,093,887.21	0.73% 0	†
MERCANTILE BANK	5	\$592,550.92	0.39% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$681,264.85	0.45%	\$0.00
METCALF BANK	1	\$295,000.00	0.2%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.26%	\$0.00
MIDLAND STATES BANK	1	\$254,560.00	0.17%	\$0.00
MIDWEST BANK	4	\$427,800.00	0.28%	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$616,100.00	0.41%	\$0.00
MISSOURI CREDIT UNION	7	\$1,272,000.00	0.85%	\$0.00
MORTGAGE CLEARING CORP	2	\$239,300.00	0.16%	\$0.00
MOUNDCITYBANK	1	\$88,000.00	0.06%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,154,200.00	0.77% 0	\$0.00
MT MCKINLEY BANK	2	\$274,759.82	0.18% 0	\$0.00
NATIONAL BANK OF OHIO	2	\$527,144.04	0.35% 0	
NETWORK FUNDING, L.P.	2	\$657,600.00	0.44% 0	
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28% 0	
NORTH CENTRAL BANK	1	\$208,000.00		\$203,261.42
NORTHVIEW BANK	1	\$77,620.00	0.05% 0	†
OAK BANK	1	\$272,550.00		
OLD FLORIDA NATIONAL BANK	1	\$399,328.17	0.27% 0	
ONE COMMUNITY FCU	1	\$86,500.00	0.06% 0	i
OPES ADVISORS, INC.	1	\$350,000.00	0.23% 0	i
ORNL FEDERAL CREDIT UNION	4	\$792,685.83	0.53% 0	
PACIFIC BAY LENDING GROUP	1	\$255,000.00	0.17% 0	
PACIFIC COMMUNITY CREDIT UNION	+ +	\$506,000.00	0.34% 0	t
PARK BANK	2	\$227,925.00	0.15% 0	1
PARTNERS FEDERAL CREDIT UNION	1	\$89,845.56	0.06% 0	1
PATELCO CREDIT UNION	2	\$472,200.00	0.31% 0	t
PENTAGON FEDERAL C. U.	3	\$863,397.93	0.58% 0	†
PEOPLES BANK	2	\$300,200.00	0.2% 0	
PEOPLES BANK, NATIONAL		·		
ASSOCIATION	3	\$426,357.06	0.28% 0	·
PEOPLES STATE BANK	4	\$593,400.00	0.4% 0	
PEOPLES STATE BANK OF BLOOMER	1	\$178,500.00	0.12% 0	\$0.00

	PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	\$0.00	
	PIERREMONT MORTGAGE, INC.	1	\$214,700.00	0.14%	\$0.00	
	PLAINS COMMERCE BANK	1	\$201,650.00	0.13%	\$0.00	
	PMAC LENDING SERVICES, INC.	4	\$1,282,465.65	0.85%	\$0.00	
	POINT BANK	1	\$382,356.72	0.25%	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	9	\$1,413,115.10	0.94%	\$0.00	
	PREMIER AMERICA CREDIT UNION	7	\$1,898,999.50	1.26%	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$159,742.40	0.11%	\$0.00	
	PREMIER COMMUNITY BANK	1	\$58,000.00	0.04%	\$0.00	
	PROGRESSIVE SAVINGS BANK	5	\$568,038.07	0.38%	\$0.00	
	PROVINCIAL BANK	1	\$200,200.00	0.13%	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,500.00	0.1%	\$0.00	
	RENASANT BANK	1	\$417,000.00	0.28%	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,180.00	0.08%	\$0.00	
	RIVER BANK	1	\$60,000.00	0.04%	\$0.00	
	RIVER VALLEY BANK	2	\$426,518.42	0.28%	1 1	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,481.00	0.32%		
	SAUK VALEY BANK & TRUST COMPANY	1	\$356,267.27	0.24%	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,350.27	0.1%	\$0.00	
	SCHWERTNER STATE BANK	1	\$346,503.58	0.23%	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.11%	\$0.00	
	SECURITY SAVINGS BANK	1	\$68,400.00	0.05%	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$502,155.16	0.33%	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$153,366.00	0.1%	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$78,000.00	0.05%	\$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.15%	\$0.00	
	ST CLAIR COUNTY STATE BANK	1	\$133,600.00	0.09%	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$150,495.28	0.1%	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	2	\$444,000.00	0.3%	\$0.00	
	STANDARD MORTGAGE CORPORATION	8	\$1,475,700.00	0.98%	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$398,000.00	0.27%	\$0.00	
1	DIATE DAINE OF CROSS LEATING	11	Ψ370,000.00	0.27,70		
	STATE BANK OF GRAYMONT	1	\$360,000.00	0.24%	1 1	
		1 2	·		\$0.00	

STILLWATER NATIONAL BANK   RTRUST COMPANY   STOCKMAN BANK OF MONTANA   1   \$250,000.00   0.17%   0   \$0.00   \$0.00   \$UFFOLK COUNTY NATIONAL BANK   1   \$270,000.00   0.18%   0   \$0.00   \$SUGAR RIVER BANK   1   \$129,622.00   0.09%   0   \$0.00   \$SUGAR RIVER BANK   1   \$129,622.00   0.09%   0   \$0.00   \$SUGAR RIVER BANK   1   \$129,622.00   0.09%   0   \$0.00   \$SUTTON BANK   3   \$344,926.43   0.23%   0   \$0.00   \$SUTTON BANK   3   \$344,926.43   0.23%   0   \$0.00   \$SUBEN MORTGAGE CORPORATION   5   \$1,407.063.39   0.94%   0   \$0.00   \$TEACHERS FEDERAL CREDIT UNION   2   \$5,138,645.00   3.42%   0   \$0.00   \$10   \$					
STOCKMAN BANK OF MONTANA		7	\$1,188,850.00	0.79%	\$0.00
SUFFOLK COUNTY NATIONAL BANK   1   \$270,000.00   0.18%   0   \$0.00   \$UUGAR RIVER BANK   1   \$129,622.00   0.09%   0   \$0.00   \$UUGAR RIVER BANK   1   \$129,622.00   0.09%   0   \$0.00   \$UUGAR RIVER BANK   1   \$129,622.00   0.09%   0   \$0.00   \$UUGAR RIVER BANK   3   \$3144,926.43   0.23%   0   \$0.00   \$UUGAR RIVER BANK   3   \$344,926.43   0.23%   0   \$0.00   \$UUGAR RIVER SEDERAL CREDIT UNION   21   \$5,138,645.00   3.42%   0   \$0.00   \$UUGAR RIVER SEDERAL CREDIT UNION   22   \$188,750.00   0.13%   0   \$0.00   \$UUGAR RIVER SEDERAL CREDIT UNION   2   \$134,000.00   0.09%   0   \$0.00   \$0.00   \$UUGAR RIVER SEDERAL CREDIT UNION   2   \$134,000.00   0.09%   0   \$0.00		1	\$250,000,00	0.17% (	\$0.00
SUGAR RIVER BANK		-			
SUPERIOR FEDERAL CREDIT UNION   13   \$1,831,466.94   1.22% 0   \$0.00					
SUTTON BANK   3   \$344,926.43   0.23%   0   \$0.00					†
SWBC MORTGAGE CORPORATION   S   \$1,407,063.39   0.94%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   21   \$5,138,645.00   3.42%   0   \$0.00     THE AMERICAN NATIONAL BANK OF BEAVE   2   \$188,750.00   0.13%   0   \$0.00     THE FIRST NATIONAL BANK OF BARRY   1   \$134,000.00   0.09%   0   \$0.00     THE FIRST NATIONAL BANK OF DEERWOOD   1   \$244,200.00   0.16%   0   \$0.00     THE FIRST NATIONAL BANK OF DEERWOOD   1   \$150,200.00   0.1%   0   \$0.00     THE MILFORD BANK   1   \$174,712.34   0.12%   0   \$0.00     THE MILFORD BANK   1   \$174,712.34   0.12%   0   \$0.00     TOWN AND COUNTRY BANC   1   \$246,585.14   0.16%   0   \$0.00     TRADITION MORTGAGE LLC   1   \$318,984.00   0.21%   0   \$0.00     UNITED BANK   1   \$392,900.39   0.26%   0   \$0.00     UNITED BANK &TRUST   5   \$963,500.00   0.64%   0   \$0.00     UNITED WHOLESALE MORTGAGE   17   \$5,259,256.08   3.5%   0   \$0.00     UNITED WHOLESALE MORTGAGE   17   \$5,259,256.08   3.5%   0   \$0.00     UNITY BANK   1   \$300,000.00   0.2%   0   \$0.00     UNITY BANK   1   \$300,000.00   0.2%   0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION   3   \$511,014.97   0.34%   0   \$0.00     VAN DYK MORTGAGE   2   \$244,000.00   0.16%   0   \$0.00     VAN DYK MORTGAGE   2   \$458,000.00   0.31%   0   \$0.00     VAND TYA MORTGAGE   2   \$458,000.00   0.25%   0   \$0.00     WATERSTONE MORTGAGE   2   \$273,634.75   0.18%   0   \$0.00     WATERSTONE MORTGAGE   2   \$273,634.75   0.18%   0   \$0.00     WESTBY CO-OP CREDIT UNION   3   \$389,300.00   0.26%   0   \$0.00     WESTBY CO-OP CREDIT UNION   3   \$389,300.00   0.26%   0   \$0.00     WESTBY CO-OP CREDIT UNION   1   \$333,000.00   0.26%   0   \$0.00     WESTBY CO-OP CREDIT UNION   1   \$333,000.00   0.26%   0   \$0.00     WESTBY CO-OP CREDIT UNION   1   \$333,000.00   0.26%   0   \$0.00     WESTBY CO-OP CREDIT UNION   1   \$333,000.00   0.26%   0   \$0.00     WOLF RIVER COMMUNITY BANK   4   \$701,000.00   0.47%   0   \$0.00     WOLF RIVER COMMUNITY BANK   4   \$701,000.00   0.47%   0   \$0.00     WOLF RIVER COMMUNITY BANK   4   \$701,000.00   0.47%   0   \$0.00					
TEACHERS FEDERAL CREDIT UNION   21   \$5,138,645.00   3.42%   0   \$0.00     THE AMERICAN NATIONAL BANK OF BEAVE   2   \$188,750.00   0.13%   0   \$0.00     THE FIRST NATIONAL BANK OF BARRY   1   \$134,000.00   0.09%   0   \$0.00     THE FIRST NATIONAL BANK OF DEERWOOD   1   \$244,200.00   0.16%   0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   1   \$150,200.00   0.1%   0   \$0.00     THE MILFORD BANK   1   \$174,712.34   0.12%   0   \$0.00     TOWN AND COUNTRY BANC   1   \$246,585.14   0.16%   0   \$0.00     TWINHOLD   1   \$150,565.00   0.1%   0   \$0.00     TWINHOLD   1   \$150,565.00   0.1%   0   \$0.00     UNITED BANK   1   \$332,990.39   0.26%   0   \$0.00     UNITED BANK   1   \$392,990.39   0.26%   0   \$0.00     UNITED WHOLESALE MORTGAGE   17   \$5,259,256.08   3.5%   0   \$0.00     UNITED WHOLESALE MORTGAGE   1   \$244,000.00   0.25%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$244,000.00   0.25%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$244,000.00   0.25%   0   \$0.00     VAN DYK MORTGAGE CORPORATION   1   \$374,400.00   0.25%   0   \$0.00     VAN DYK MORTGAGE CORPORATION   1   \$374,400.00   0.25%   0   \$0.00     WATERSTONE MORTGAGE   2   \$273,634.75   0.18%   0   \$0.00     WATERSTONE MORTGAGE   2   \$273,634.75   0.18%   0   \$0.00     WATERSTONE MORTGAGE   2   \$273,634.75   0.18%   0   \$0.00     WAYNE BANK AND TRUST CO.   4   \$495,460.78   0.33%   0   \$0.00     WESTBY CO-OP CREDIT UNION   3   \$389,300.00   0.26%   0   \$0.00     WESTBY CO-OP CREDIT UNION   3   \$389,300.00   0.26%   0   \$0.00     WESTBY CO-OP CREDIT UNION   1   \$104,000.00   0.47%   0   \$0.00     WATER STONE MERTGAGE   1   \$388,000.00   0.26%   0   \$0.00     WESTBY CO-OP CREDIT UNION   3   \$389,300.00   0.26%   0   \$0.00     WESTBY CO-OP CREDIT UNION   1   \$104,000.00   0.47%   0   \$0.00     WESTBY CO-OP CREDIT UNION   1   \$104,000.00   0.47%   0   \$0.00     WOLF RIVER COMMUNITY BANK   4   \$701,000.00   0.47%   0   \$0.00     WOLF RIVER COMMUNITY BANK   1   \$118,000.00   0.08%   0   \$0.00     WOLF RIVER COMMUNITY BANK   1   \$118,000.00   0.08					1 1
THE AMERICAN NATIONAL BANK OF BEAVE   1 \$134,000.00		21			1 1
BARRY	THE AMERICAN NATIONAL BANK OF	2	\$188,750.00	0.13%	
DEERWOOD		1	\$134,000.00	0.09%	\$0.00
DIETERIC		1	\$244,200.00	0.16%	\$0.00
TOWN AND COUNTRY BANC   1   \$246,585.14   0.16%   0   \$0.00		1	\$150,200.00	0.1%	\$0.00
MORTGAGE SERVICES, INC.   1   \$246,585.14   0.16%   0   \$0.00     TRADITION MORTGAGE LLC   1   \$318,984.00   0.21%   0   \$0.00     TWINHOLD   1   \$150,565.00   0.1%   0   \$0.00     UNITED BANK   1   \$392,900.39   0.26%   0   \$0.00     UNITED BANK & TRUST   5   \$963,500.00   0.64%   0   \$0.00     UNITED COMMUNITY BANK   15   \$2,527,070.00   1.68%   0   \$0.00     UNITED WHOLESALE MORTGAGE   17   \$5,259,256.08   3.5%   0   \$0.00     UNITY BANK   1   \$300,000.00   0.2%   0   \$0.00     UNITY BANK   1   \$300,000.00   0.2%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$244,000.00   0.16%   0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION   3   \$511,014.97   0.34%   0   \$0.00     VAN DYK MORTGAGE CORPORATION, A CORPORATION   1   \$374,400.00   0.25%   0   \$0.00     VERMONT STATE EMPLOYEES CREDIT UNION   2   \$458,000.00   0.31%   0   \$0.00     WATTERSTONE MORTGAGE   2   \$273,634.75   0.18%   0   \$0.00     WAYNE BANK AND TRUST CO.   4   \$495,460.78   0.33%   0   \$0.00     WESTBY CO-OP CREDIT UNION   1   \$104,000.00   0.06%   0   \$0.00     WESTCONSIN CREDIT UNION   1   \$104,000.00   0.07%   0   \$0.00     WHATCOM EDUCATIONAL CREDIT UNION   9   \$2,023,050.00   1.35%   0   \$0.00     WOLF RIVER COMMUNITY BANK   4   \$701,000.00   0.47%   0   \$0.00     WOLF RIVER COMMUNITY BANK   4   \$701,000.00   0.47%   0   \$0.00     WOLF RIVER COMMUNITY BANK   4   \$701,000.00   0.47%   0   \$0.00     WORKERS' CREDIT UNION   6   \$993,184.75   0.6%   0   \$0.00     WORKERS' CREDIT UNION   1   \$333,000.00   0.22%   0   \$0.00     YOLO FEDERAL CREDIT UNION   1   \$333,000.00   0.22%   0   \$0.00     YOLO FEDERAL CREDIT UNION   1   \$333,000.00   0.22%   0   \$0.00     YOLO FEDERAL CREDIT UNION   1   \$333,000.00   0.22%   0   \$0.00     YORK TRADITIONS BANK   1   \$118,000.00   0.08%   0   \$0.00	THE MILFORD BANK	1	\$174,712.34	0.12%	\$0.00
TWINHOLD 1 \$150,565.00 0.1% 0 \$0.00 UNITED BANK 1 \$392,900.39 0.26% 0 \$0.00 UNITED BANK 1 \$392,900.39 0.26% 0 \$0.00 UNITED BANK &TRUST 5 \$963,500.00 0.64% 0 \$0.00 UNITED COMMUNITY BANK 15 \$2,527,070.00 1.68% 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$5,259,256.08 3.5% 0 \$0.00 UNITY BANK 1 \$300,000.00 0.2% 0 \$0.00 UNITY BANK 1 \$300,000.00 0.2% 0 \$0.00 UNITY BANK 1 \$300,000.00 0.2% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$244,000.00 0.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 3 \$511,014.97 0.34% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$374,400.00 0.25% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$458,000.00 0.31% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$458,000.00 0.31% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$458,000.00 0.31% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$458,000.00 0.31% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 3 \$374,400.00 0.25% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$458,000.00 0.31% 0 \$0.00 UNITED SATE OF THE UNION 3 \$389,300.00 0.06% 0 \$0.00 UNITED SATE OF THE UNION 3 \$389,300.00 0.26% 0 \$0.00 UNITED SATE OF THE UNION 4 \$495,460.78 0.33% 0 \$0.00 UNITED SATE OF THE UNION 4 \$104,000.00 0.07% 0 \$0.00 UNITED SATE OF THE UNION 5 \$0.00 UNITED UNION 5 \$0.00 UNITED UNION 5 \$0.00 UNITED SATE OF THE UNION 5 \$0.00 UNITED UNION 5 \$0		1	\$246,585.14	0.16%	\$0.00
UNITED BANK	TRADITION MORTGAGE LLC	1	\$318,984.00	0.21%	\$0.00
UNITED BANK &TRUST 5 \$963,500.00 0.64% 0 \$0.00 UNITED COMMUNITY BANK 15 \$2,527,070.00 1.68% 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$5,259,256.08 3.5% 0 \$0.00 UNITY BANK 1 \$300,000.00 0.2% 0 \$0.00 UNITY BANK 1 \$300,000.00 0.2% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$244,000.00 0.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 3 \$511,014.97 0.34% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$374,400.00 0.25% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$458,000.00 0.31% 0 \$0.00 UNION UNION 2 \$273,634.75 0.18% 0 \$0.00 UNION UNION 2 \$458,000.00 0.06% 0 \$0.00 UNION UNION 2 \$273,634.75 0.18% 0 \$0.00 UNION 2 \$273,050.00 U	TWINHOLD	1	\$150,565.00	0.1%	\$0.00
UNITED COMMUNITY BANK 15 \$2,527,070.00 1.68% 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$5,259,256.08 3.5% 0 \$0.00 UNITY BANK 1 \$300,000.00 0.2% 0 \$0.00 UNITY BANK 1 \$300,000.00 0.2% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$244,000.00 0.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 3 \$511,014.97 0.34% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$374,400.00 0.25% 0 \$0.00 UNION UNION 2 \$458,000.00 0.31% 0 \$0.00 UNION UNION 2 \$458,000.00 0.31% 0 \$0.00 UNION UNION 2 \$273,634.75 0.18% 0 \$0.00 UNION UNION UNION 2 \$495,460.78 0.33% 0 \$0.00 UNION UNION 3 \$389,300.00 0.26% 0 \$0.00 UNION UNION 3 \$389,300.00 0.26% 0 \$0.00 UNION UNION 1 \$104,000.00 0.07% 0 \$0.00 UNION UNION 1 \$104,000.00 0.47% 0 \$0.00 UNION UNION UNION 1 \$104,000.00 0.47% 0 \$0.00 UNION UN	UNITED BANK	1	\$392,900.39	0.26%	\$0.00
UNITED WHOLESALE MORTGAGE 17 \$5,259,256.08 3.5% 0 \$0.00 UNITY BANK 1 \$300,000.00 0.2% 0 \$0.00 UNITY BANK 1 \$300,000.00 0.2% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$244,000.00 0.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 3 \$511,014.97 0.34% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$458,000.00 0.25% 0 \$0.00 UNION UNION 2 \$458,000.00 0.31% 0 \$0.00 UNION 2 \$458,000.00 0.31% 0 \$0.00 UNION 2 \$273,634.75 0.18% 0 \$0.00 UNION 2 \$273,634.75 0.18% 0 \$0.00 UNION 2 \$495,460.78 0.33% 0 \$0.00 UNION 2 \$495,460.78 0.33% 0 \$0.00 UNION 2 \$495,460.78 0.33% 0 \$0.00 UNION 2 \$2,023,050.00 0.26% 0 \$0.00 UNION 2 \$2,023,050.00 1.35% 0	UNITED BANK &TRUST	5	\$963,500.00	0.64%	\$0.00
UNITY BANK	UNITED COMMUNITY BANK	15	\$2,527,070.00	1.68%	\$0.00
UNIVERSAL AMERICAN MORTGAGE   1   \$244,000.00   0.16% 0   \$0.00		17			
COMPANY, LLC		1	\$300,000.00	0.2%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION         1         \$374,400.00         0.25% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$458,000.00         0.31% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         2         \$273,634.75         0.18% 0         \$0.00           WAUKESHA STATE BANK         1         \$88,000.00         0.06% 0         \$0.00           WAYNE BANK AND TRUST CO.         4         \$495,460.78         0.33% 0         \$0.00           WESTBY CO-OP CREDIT UNION         3         \$389,300.00         0.26% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         9         \$2,023,050.00         1.35% 0         \$0.00           WOLF RIVER COMMUNITY BANK         4         \$701,000.00         0.47% 0         \$0.00           WORKERS' CREDIT UNION         6         \$903,184.75         0.6% 0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$333,000.00         0.22% 0         \$0.00           YORK TRADITIONS BANK         1         \$118,000.00         0.08% 0         \$0.00		1	\$244,000.00	0.16%	\$0.00
A CORPORATION	UNIVERSITY FEDERAL CREDIT UNION	3	\$511,014.97	0.34%	\$0.00
UNION		1	\$374,400.00	0.25%	\$0.00
CORPORATION         2         \$273,634.75         0.18% 0         \$0.00           WAUKESHA STATE BANK         1         \$88,000.00         0.06% 0         \$0.00           WAYNE BANK AND TRUST CO.         4         \$495,460.78         0.33% 0         \$0.00           WESTBY CO-OP CREDIT UNION         3         \$389,300.00         0.26% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$104,000.00         0.07% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         9         \$2,023,050.00         1.35% 0         \$0.00           WOLF RIVER COMMUNITY BANK         4         \$701,000.00         0.47% 0         \$0.00           WORKERS' CREDIT UNION         6         \$903,184.75         0.6% 0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$333,000.00         0.22% 0         \$0.00           YORK TRADITIONS BANK         1         \$118,000.00         0.08% 0         \$0.00		2	\$458,000.00	0.31%	\$0.00
WAYNE BANK AND TRUST CO.         4         \$495,460.78         0.33% 0         \$0.00           WESTBY CO-OP CREDIT UNION         3         \$389,300.00         0.26% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$104,000.00         0.07% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         9         \$2,023,050.00         1.35% 0         \$0.00           WOLF RIVER COMMUNITY BANK         4         \$701,000.00         0.47% 0         \$0.00           WORKERS' CREDIT UNION         6         \$903,184.75         0.6% 0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$333,000.00         0.22% 0         \$0.00           YORK TRADITIONS BANK         1         \$118,000.00         0.08% 0         \$0.00		2	\$273,634.75	0.18%	\$0.00
WESTBY CO-OP CREDIT UNION         3         \$389,300.00         0.26% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$104,000.00         0.07% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         9         \$2,023,050.00         1.35% 0         \$0.00           WOLF RIVER COMMUNITY BANK         4         \$701,000.00         0.47% 0         \$0.00           WORKERS' CREDIT UNION         6         \$903,184.75         0.6% 0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$333,000.00         0.22% 0         \$0.00           YORK TRADITIONS BANK         1         \$118,000.00         0.08% 0         \$0.00	WAUKESHA STATE BANK	1	\$88,000.00	0.06%	\$0.00
WESTCONSIN CREDIT UNION         1         \$104,000.00         0.07% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         9         \$2,023,050.00         1.35% 0         \$0.00           WOLF RIVER COMMUNITY BANK         4         \$701,000.00         0.47% 0         \$0.00           WORKERS' CREDIT UNION         6         \$903,184.75         0.6% 0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$333,000.00         0.22% 0         \$0.00           YORK TRADITIONS BANK         1         \$118,000.00         0.08% 0         \$0.00	WAYNE BANK AND TRUST CO.	4	\$495,460.78	0.33%	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION         9         \$2,023,050.00         1.35% 0         \$0.00           WOLF RIVER COMMUNITY BANK         4         \$701,000.00         0.47% 0         \$0.00           WORKERS' CREDIT UNION         6         \$903,184.75         0.6% 0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$333,000.00         0.22% 0         \$0.00           YORK TRADITIONS BANK         1         \$118,000.00         0.08% 0         \$0.00	WESTBY CO-OP CREDIT UNION	3	\$389,300.00	0.26%	\$0.00
UNION         9         \$2,023,050.00         1.35% 0         \$0.00           WOLF RIVER COMMUNITY BANK         4         \$701,000.00         0.47% 0         \$0.00           WORKERS' CREDIT UNION         6         \$903,184.75         0.6% 0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$333,000.00         0.22% 0         \$0.00           YORK TRADITIONS BANK         1         \$118,000.00         0.08% 0         \$0.00	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.07% (	\$0.00
WORKERS' CREDIT UNION         6         \$903,184.75         0.6% 0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$333,000.00         0.22% 0         \$0.00           YORK TRADITIONS BANK         1         \$118,000.00         0.08% 0         \$0.00		9	\$2,023,050.00	1.35%	\$0.00
YOLO FEDERAL CREDIT UNION         1         \$333,000.00         0.22% 0         \$0.00           YORK TRADITIONS BANK         1         \$118,000.00         0.08% 0         \$0.00	WOLF RIVER COMMUNITY BANK	4	\$701,000.00	0.47%	\$0.00
YORK TRADITIONS BANK 1 \$118,000.00 0.08% 0 \$0.00	WORKERS' CREDIT UNION	6	\$903,184.75	0.6%	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$333,000.00	0.22%	\$0.00
	YORK TRADITIONS BANK	1	\$118,000.00	0.08%	\$0.00
Chavanaoic   27   \$\psi_0,750,021.00   \$\psi_0.00	Unavailable	27	\$6,738,021.60	4.46%	\$0.00

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Total		731	\$150,128,240.90	100%	1 \$203,261.42	
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31417EUP4	1ST MIDAMERICA CREDIT UNION	3	\$277,900.00	0.55%	0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.37%	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.25%	0 \$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$84,300.00	0.17%		
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%		
	ALABAMA ONE CREDIT UNION	6	\$393,500.00	0.78%		
	ALLIED MORTGAGE GROUP	1	\$276,000.00	0.55%		
	AMERICAN NATIONAL BANK	2	\$112,465.15	0.22%		
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.12%	0 \$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0 \$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,958.41	0.2%	0 \$0.00	
	BANCORPSOUTH BANK	3	\$865,200.00	1.72%	0 \$0.00	
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$269,000.00	0.54%	0 \$0.00	
	BANK OF AKRON	1	\$120,000.00	0.24%	0 \$0.00	
	BANK OF DEERFIELD	1	\$108,000.00	0.21%	0 \$0.00	
	BANK OF HAWAII	2	\$371,000.00	0.74%	0 \$0.00	
	BANK OF OAKFIELD	2	\$196,000.00	0.39%	0 \$0.00	
	BANK OF SPRINGFIELD	3	\$241,279.01	0.48%	0 \$0.00	
	BANK OF STANLY	3	\$453,566.00	0.9%	0 \$0.00	
	BANK OF WASHINGTON	1	\$130,800.00	0.26%	0 \$0.00	
	BAXTER CREDIT UNION	3	\$349,500.00	0.7%	0 \$0.00	
	BELL STATE BANK & TRUST	1	\$189,500.00	0.38%	0 \$0.00	
	BLACKHAWK BANK	5	\$702,600.00	1.4%	0 \$0.00	
	BRITTON & KOONTZ BANK NATIONAL	1	\$92,134.07	0.18%	0 \$0.00	
	CABARRUS BANK & TRUST	3	\$233,500.00	0.46%	0 \$0.00	
	CARROLLTON BANK	1	\$115,000.00	0.23%	0 \$0.00	
	CASHCALL, INC.	4	\$1,293,000.00	2.57%	0 \$0.00	
	CENTRAL BANK ILLINOIS	3	\$341,441.32	0.68%	0 \$0.00	
	CENTRAL SAVINGS BANK	1	\$112,438.60	0.22%	0 \$0.00	
	CENTRUE BANK	1	\$160,000.00	0.32%		
	CITADEL FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0 \$0.00	
	CITIZENS COMMUNITY BANK	1	\$199,000.00	0.4%	0 \$0.00	
	COLUMBUS METRO FED CR UNION	1	\$175,300.00	0.35%	0 \$0.00	
	COMMUNITY BANK OF TRENTON	1	\$76,800.00	0.15%	0 \$0.00	
	COMMUNITY SAVINGS BANK	1	\$55,950.00	0.11%	0 \$0.00	
	CONSUMERS CREDIT UNION	2	\$280,000.00	0.56%	0 \$0.00	
	CORTRUST MORTGAGE INC	1	\$61,600.00	0.12%		
	CORTRUST MORTGAGE, INC.	1	\$100,200.00	0.2%		
	CREDIT UNION OF AMERICA	1	\$87,995.42	0.18%		
	DELMAR FINANCIAL COMPANY	1	\$277,000.00	0.55%		
	DENALI STATE BANK	1	\$112,900.00	0.22%	0 \$0.00	

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

	HONOR CREDIT UNION	2	\$186,900.00	0.37% (	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36%	
	INTERCITY STATE BANK	2	\$90,320.00	0.18%	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$95,000.00	0.19% (	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$70,749.00	0.14% (	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$322,000.00	0.64% (	\$0.00
	LAKE FOREST BANK & TRUST	4	\$788,000.00	1.57% (	\$0.00
	COMPANY	4	\$788,000.00	1.37%	50.00
	LEADER BANK, N.A.	2	\$351,000.00	0.7%	\$0.00
	MACON BANK, INC	1	\$65,000.00	0.13%	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$80,000.00	0.16%	\$0.00
	MARINE BANK	6	\$615,703.36	1.22%	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	4	\$632,500.00	1.26%	\$0.00
	MERCANTILE BANK	3	\$483,721.49	0.96% (	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.45% (	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$75,000.00	0.15%	\$0.00
	METCALF BANK	1	\$300,000.00	0.6%	
	MID AMERICA MORTGAGE	1	\$88,000.00	0.18% (	\$0.00
	MIDWEST COMMUNITY BANK	1	\$55,000.00	0.11% (	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.21%	\$0.00
	MOUNDCITYBANK	1	\$50,051.98	0.1% (	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	
	NATIONAL BANK OF OHIO	1	\$222,355.02	0.44% (	\$0.00
	NATIONAL EXCHANGE BANK AND	1	·		
	TRUST	2	\$189,000.00	0.38%	\$0.00
	NAVIGATOR CREDIT UNION	1	\$164,780.95	0.33% (	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,545,881.35	3.07%	1
	NORTHWESTERN MORTGAGE CO.	6	\$424,850.00	0.84%	\$0.00
	NW PLUS CU	1	\$83,135.35	0.17%	
	OAK BANK/LENDER	2	\$432,000.00	0.86%	\$0.00
	OCEANFIRST BANK	1	\$367,000.00	0.73%	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$312,700.00	0.62%	\$0.00
	ORRSTOWN BANK	2	\$369,000.00	0.73%	\$0.00
	PARK BANK	2	\$87,100.00	0.17%	\$0.00
	PENTAGON FEDERAL C. U.	24	\$4,049,689.88	8.05%	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.2%	\$0.00
	PORT WASHINGTON STATE BANK	2	\$244,400.00	0.49%	\$0.00
	PRAIRIE STATE BANK	1	\$386,857.52	0.77% (	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,004,902.19	2% (	\$0.00
	PRAIRIE STATE BANK &TRUST	1	\$266,389.20	0.53%	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$402,260.89	0.8%	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$105,226.58	0.21%	\$0.00
1	ROCKY MOUNTAIN BANK	i	\$215,600.00	0.43%	\$0.00

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

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	VERMONT STATE EMPLOYEES CREDIT UNION				
	WAYNE BANK AND TRUST CO.	1	\$35,997.62	0.07% 0	\$0.00
	Unavailable	18	\$1,949,382.13	3.87% 0	\$0.00
Total		353	\$50,278,451.64	100% 0	\$0.00
31417EUQ2	ALLIED MORTGAGE GROUP	1	\$135,700.00	0.54% 0	\$0.00
51417E0Q2	AMERICAN SAVINGS BANK	1	\$135,000.00		\$0.00
	ASSOCIATED BANK NATIONAL	1	\$133,000.00	0.34% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$536,005.39	2.14% 0	\$0.00
	BANCORPSOUTH BANK	2	\$286,500.36	1.14% 0	\$0.00
	BANK OF HAWAII	<del></del>	\$148,000.00		\$0.00
	BANNER BANK	1	\$147,000.00		\$0.00
	BNYMELLON	1	\$133,000.00		\$0.00
	BORDER STATE BANK	1	\$146,000.00		\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	·		\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.59% 0	\$0.00
	CARROLLTON BANK	2	\$267,865.00	1.07% 0	\$0.00
	CASHCALL, INC.	4	\$556,000.00	2.21% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,600.00	0.54% 0	\$0.00
	CHEMICAL BANK	2	\$276,426.13	1.1% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$128,000.00	0.51% 0	\$0.00
	CMG FINANCIAL	1	\$129,553.95	0.52% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,250.00	0.57% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.54% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,500.00	0.54% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$256,500.00	1.02% 0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$132,800.00	0.53% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930.00	0.59% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.59% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$268,600.00	1.07% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,500.00	0.52% 0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$130,500.00	0.52% 0	\$0.00
	FIDELITY BANK	1	\$135,000.00	0.54% 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.54% 0	\$0.00
	FIRST COMMERCIAL BANK	1	\$130,000.00	0.52% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.56% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.51% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.55% 0	\$0.00

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

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	QUALSTAR CREDIT UNION	1	\$131,662.35	0.52% 0	\$0.00
	RABOBANK, N.A.	1	\$126,800.00	0.51% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$407,410.00	1.62% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.54% 0	\$0.00
	RENASANT BANK	2	\$263,000.00	1.05% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$549,700.00	2.19% 0	\$0.00
	ROYAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	4	¢529,000,00	2 1407 0	\$0.00
	UNION	4	\$538,000.00	2.14% 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.53% 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.57% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,021.33	0.53% 0	\$0.00
	SMW FINANCIAL, LLC	1	\$133,600.00	0.53% 0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$128,100.00	0.51% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.54% 0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.53% 0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.51% 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$126,550.00	0.5% 0	\$0.00
	STEARNS LENDING INC.	3	\$400,000.00	1.59% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.57% 0	
	THE BANK OF MAINE	1	\$135,000.00	0.54% 0	\$0.00
	THE CITIZENS BANKING CO	1	\$149,000.00	0.59% 0	\$0.00
	TJC MORTGAGE, INC	1	\$136,000.00	0.54% 0	\$0.00
	UNCLE CREDIT UNION	1	\$146,827.81	0.58% 0	\$0.00
	UNION SAVINGS BANK	15	\$2,003,329.96	7.98% 0	\$0.00
	UNITED BANK &TRUST	1	\$145,500.00	0.58% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,481.00	0.5% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$985,400.00	3.93% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,098.33	0.5% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000.00	1.04% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,500.00	0.51% 0	\$0.00
	Unavailable	2	\$290,000.00	1.15% 0	\$0.00
Cotal		185	\$25,102,012.43	100% 0	\$0.00
1417EUR0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.87% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.78% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,250.00	0.86% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$273,228.00	1.08% 0	\$0.00
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INC				
AMERICAN INTERBANC MORTGAGE	1	\$172,365.75	0.68%	0 \$0.00
AMERICASH	1	\$150,000.00	0.6%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.55%	0 \$0.00
BANCORPSOUTH BANK	1	\$309,406.50	1.23%	0 \$0.00
BANK OF HAWAII	1	\$184,000.00	0.73%	<del> </del>
BELLCO CREDIT UNION	1	\$194,800.00	0.77%	0 \$0.00
CALIBER FUNDING, LLC	1	\$183,826.07	0.73%	
CASHCALL, INC.	9	\$2,966,232.67	11.77%	1
CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	1.51%	<del> </del>
COBALT MORTGAGE	3	\$1,066,000.00	4.23%	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$173,600.00	0.69%	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$357,300.00	1.42%	0 \$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$352,000.00	1.4%	0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$482,500.00	1.91%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$582,000.00	2.31%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,600.00	0.84%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$245,000.00	0.97%	0 \$0.00
FIRST MIDWEST BANK	1	\$271,981.45	1.08%	
FIRST NIAGARA BANK, N.A.	2	\$517,850.00	2.05%	
FIRST PLACE BANK	1	\$229,000.00	0.91%	1
FIRST STATE BANK CENTRAL TEXAS	1	\$216,847.38	0.86%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$362,950.00	1.44%	0 \$0.00
FREMONT BANK	5	\$1,111,670.53	4.41%	0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$574,000.00	2.28%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$260,000.00	1.03%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,000.00	0.87%	0 \$0.00
HARBOR NATIONAL BANK	1	\$262,500.00	1.04%	0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$222,400.00	0.88%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$951,495.37	3.78%	0 \$0.00
LEADER BANK, N.A.	3	\$1,147,000.00	4.55%	0 \$0.00
MAGNA BANK	1	\$271,600.00	1.08%	0 \$0.00
MARBLEHEAD BANK	1	\$185,000.00	0.73%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	1.19%	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$374,266.96	1.49%	0 \$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$375,000.00	1.49%	<del> </del>
NCB, FSB	1	\$237,000.00	0.94%	

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

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

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	TULARE COUNTY FEDERAL CREDIT UNION	1	\$163,819.25	0.65%	0	\$0.00
	UNCLE CREDIT UNION	1	\$206,740.31	0.82%	0	\$0.00
	UNION SAVINGS BANK	2	\$602,643.93	2.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$173,600.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,686,300.00	10.67%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$342,000.00	1.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000.00	1.09%	0	\$0.00
Total		107	\$25,172,493.36	100%	0	\$0.00
31417EUT6	1ST CONSTITUTION	1	\$219,800.00	0.11%	0	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00	0.2%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$188,800.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE	1	\$192,123.90	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$225,197.48	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,826.71	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,104,500.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL BANK	3	\$755,100.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,275,935.00	2.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$899,656.73	0.45%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	10	\$2,764,000.00	1.37%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$266,421.18	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	13	\$3,027,000.00	1.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	AUBURNBANK	2	\$767,000.00	0.38%	0	\$0.00
	BADGER BANK	2	\$531,400.00	0.26%	0	\$0.00
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BANCFIRST	1	\$410,000.00	0.2% 0	\$0.00
BANCORPSOUTH BANK	7	\$1,655,713.54	0.82% 0	\$0.00
BANK FIRST NATIONAL	4	\$921,895.21	0.46% 0	\$0.00
BANK FORWARD	1	\$184,160.21	0.09% 0	\$0.00
BANK MUTUAL	1	\$269,000.00	0.13% 0	\$0.00
BANK OF BRODHEAD	1	\$178,539.75	0.09% 0	\$0.00
BANK OF DEERFIELD	2	\$402,300.00	0.2% 0	\$0.00
BANK OF HAWAII	3	\$696,000.00	0.34% 0	\$0.00
BANK OF QUINCY	1	\$190,825.00	0.09% 0	\$0.00
BANK OF SPRINGFIELD	1	\$215,000.00	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	8	\$2,267,128.97	1.12% 0	\$0.00
STATE BANKING CORP.	0	\$2,207,126.97	1.12%	\$0.00
BANKERS' BANK	2	\$494,383.00	0.25% 0	\$0.00
BAXTER CREDIT UNION	1	\$400,000.00	$0.2\% \ 0$	\$0.00
BELL STATE BANK & TRUST	5	\$1,147,100.00	0.57% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$696,662.50	0.35% 0	\$0.00
BLACKHAWK BANK	4	\$1,210,900.00	$0.6\% \ 0$	\$0.00
BLC COMMUNITY BANK	1	\$261,577.00	0.13% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$214,000.00	0.11% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11% 0	\$0.00
BUSEY BANK,	1	\$213,700.00	0.11% 0	\$0.00
CABARRUS BANK & TRUST	3	\$713,900.00	0.35% 0	\$0.00
CAPITOL BANK	1	\$176,800.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,800.00	0.57% 0	\$0.00
CARROLLTON BANK	2	\$435,000.00	0.22% 0	\$0.00
CASHCALL, INC.	80	\$26,483,400.00	13.12% 0	\$0.00
CBCFCU	1	\$222,000.00	0.11% 0	\$0.00
CENTRAL BANK	3	\$711,057.00	0.35% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00
CENTRAL ONE FCU	4	\$1,019,500.00	0.51% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00
CENTRAL STATE BANK	1	\$183,050.00	0.09% 0	\$0.00
CENTRAL TRUST BANK	1	\$228,750.00	0.11% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.21% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.33% 0	\$0.00
CITIZENS BANK	2	\$539,098.65	0.27% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09% 0	\$0.00
CITIZENS STATE BANK	1	\$240,000.00	0.12% 0	\$0.00
CITY NATIONAL BANK	1	\$349,327.08	0.17% 0	\$0.00
CITY STATE BANK	1	\$187,138.11	0.09% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.1% 0	\$0.00
COLLINS STATE BANK	1	\$292,000.00	0.14% 0	\$0.00
COMMERCE STATE BANK	3	\$785,000.00	0.39% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$348,000.00	0.17% 0	\$0.00
	4	\$1,145,800.00	0.57% 0	\$0.00

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

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

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

NATIONAL BANK OF OHIO	1	\$294,656.34	0.15% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	¢222.000.00	0.16% 0	\$0.00
TRUST	1	\$332,000.00	0.16%0	\$0.00
NATIONS LENDING SERVICES, INC.	1	\$217,000.00	0.11% 0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$243,887.85	0.12% 0	\$0.00
NATIONS TITLE AGENCY OF	1	\$382,500.00	0.19% 0	\$0.00
ARKANSAS, INC.	1	φ362,300.00	0.19700	φυ.υυ
NCB, FSB	3		0.46% 0	†
NEWTOWN SAVINGS BANK	2	\$476,000.00	0.24% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$1,229,200.00	0.61% 0	\$0.00
NORTHWESTERN MORTGAGE	1	\$185,000.00	0.09% 0	\$0.00
 COMPANY	1	·		·
NORTHWOODS BANK OF MINNESOTA	1	\$235,000.00		
OAK BANK	3	\$583,780.00		
OCEANFIRST BANK	1	\$208,000.00		
OPES ADVISORS, INC.	1	\$373,000.00		
OREGON COMMUNITY BANK & TRUST	1	\$219,630.00	0.11% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	4	\$1,113,880.00	0.55% 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$745,645.36	0.37% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$284,200.00	0.14% 0	\$0.00
ORRSTOWN BANK	1	\$178,500.00	0.09% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.11% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$371,700.00	0.18% 0	\$0.00
PARK BANK	3	\$741,150.00	0.37% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$794,759.91	0.39% 0	\$0.00
PATELCO CREDIT UNION	1	\$240,338.78	0.12% 0	\$0.00
PENTAGON FEDERAL C. U.	41	\$10,839,634.30	5.37% 0	\$0.00
PLAINS COMMERCE BANK	1	\$203,000.00	0.1% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.16% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$225,600.00	0.11% 0	\$0.00
UNION	1	\$223,000.00	0.11%0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$936,914.22	0.46% 0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,091,881.02	0.54% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$182,000.00	0.09% 0	\$0.00
PREMIERBANK	1	\$302,600.00	0.15% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$186,800.00	0.09% 0	\$0.00
PRIOR LAKE STATE BANK	1	\$185,310.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$217,600.00	0.11% 0	\$0.00
INC.	1	\$217,000.00	0.11%0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	\$739,500.00	0.37% 0	\$0.00
INC. D/B/A HOMEBRIDGE		\$739,300.00	0.57700	φυ.υυ
RED CANOE CREDIT UNION	1	\$204,455.00	0.1% 0	
REDWOOD CAPITAL BANK	1	\$404,000.00	0.2% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$298,638.18	0.15% 0	\$0.00
	1	\$222,000,00	0.11% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.11%	\$0.00

RIVERSIDE COMMUNITY BANK					
ROYAL CREDIT UNION   3   \$955,500.00   0.47%   0   \$0.00   SABINE STATE BANK & TRUST CO., INC.   4   \$945,400.00   0.47%   0   \$0.00	RIVERSIDE COMMUNITY BANK	1	\$271,937.00	0.13% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.   4   \$945,400.00   0.47% 0   \$0.00	ROUNDPOINT MORTGAGE COMPANY	12	\$3,796,200.00	1.88% 0	\$0.00
INC.   4   \$945,400.00   0.47%   0   \$0.00	ROYAL CREDIT UNION	3	\$955,500.00	0.47% 0	\$0.00
COMPANY   1   \$271,000.00   0.13%   0   \$0.00		4	\$945,400.00	0.47% 0	\$0.00
COUNTY   SCHOOLSFIRST FEDERAL CREDIT   UNION   S.CHOOLSFIRST FEDERAL CREDIT   UNION   S.COTIABANK OF PUERTO RICO   1   \$363,343.12   0.18% 0   \$0.00		1	\$271,000.00	0.13% 0	\$0.00
UNION   2   \$557,700.00   0.28%   0   \$0.00		2	\$524,554.20	0.26% 0	\$0.00
SIU CREDIT UNION		2	\$557,700.00	0.28% 0	\$0.00
SKY FEDERAL CREDIT UNION	SCOTIABANK OF PUERTO RICO	1	\$363,343.12	0.18% 0	\$0.00
SOUTHERN COMMERCIAL BANK	SIU CREDIT UNION	1	\$182,400.00	0.09% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION   1   \$185,000.00   0.09% 0   \$0.00	SKY FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00
STANDARD MORTGAGE	SOUTHERN COMMERCIAL BANK	1	\$248,000.00	0.12% 0	\$0.00
CORPORATION   3   \$716,620.45   0.36%   0   \$0.00	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00
STEARNS LENDING INC.   1   \$353,000.00   0.17%   0   \$0.00		3	\$716,620.45	0.36% 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY   SUFFOLK COUNTY NATIONAL BANK   2 \$460,000.00   0.23% 0 \$0.00	STATE BANK OF CROSS PLAINS	2	\$405,200.00	0.2% 0	\$0.00
### STRUST COMPANY   2   \$592,000.00   0.29% 0   \$0.00	STEARNS LENDING INC.	1	\$353,000.00	0.17% 0	\$0.00
SUMMIT CREDIT UNION		2	\$592,000.00	0.29% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION         2         \$537,128.23         0.27% 0         \$0.00           SUTTON BANK         2         \$390,000.00         0.19% 0         \$0.00           SWBC MORTGAGE CORPORATION         3         \$916,275.00         0.45% 0         \$0.00           T. J. FINANCIAL, INC.         1         \$373,000.00         0.18% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         31         \$7,919,626.70         3.92% 0         \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$335,200.00         0.17% 0         \$0.00           THE AMERICAN NATIONAL BANK OF BEAVE         2         \$563,000.00         0.28% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         3         \$1,082,200.00         0.54% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS BANK         4         \$1,214,000.00         0.6% 0         \$0.00           THE FIRST NATIONAL BANK         1         \$188,000.00         0.09% 0         \$0.00           THE FIRST NATIONAL BANK OF HENNING         1         \$305,606.40         0.15% 0         \$0.00           THE FIRST NATIONAL BANK OF NORTHFIE         1         \$222,000.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK OF OTTAWA         1         \$231,910.98	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	0.23% 0	\$0.00
SUTTON BANK         2         \$390,000.00         0.19% 0         \$0.00           SWBC MORTGAGE CORPORATION         3         \$916,275.00         0.45% 0         \$0.00           T. J. FINANCIAL, INC.         1         \$373,000.00         0.18% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         31         \$7,919,626.70         3.92% 0         \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$335,200.00         0.17% 0         \$0.00           THE AMERICAN NATIONAL BANK OF BEAVE         2         \$563,000.00         0.28% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         3         \$1,082,200.00         0.54% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS BANK         4         \$1,214,000.00         0.6% 0         \$0.00           THE FIRST SANKING CO         2         \$693,000.00         0.34% 0         \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$260,398.78         0.13% 0         \$0.00           THE FIRST NATIONAL BANK OF NORTHFIE         1         \$305,606.40         0.15% 0         \$0.00           THE FIRST NATIONAL BANK OF OTTAWA         1         \$221,910.98         0.11% 0         \$0.00           THE PARK BANK         4         \$1,029,200.00         0.51% 0<	SUMMIT CREDIT UNION	7	\$1,779,650.00	0.88% 0	\$0.00
SWBC MORTGAGE CORPORATION         3         \$916,275.00         0.45% 0         \$0.00           T. J. FINANCIAL, INC.         1         \$373,000.00         0.18% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         31         \$7,919,626.70         3.92% 0         \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$335,200.00         0.17% 0         \$0.00           THE AMERICAN NATIONAL BANK OF BEAVE         2         \$563,000.00         0.28% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         3         \$1,082,200.00         0.54% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS BANK         4         \$1,214,000.00         0.6% 0         \$0.00           THE FIRST SANKING CO         2         \$693,000.00         0.34% 0         \$0.00           THE FIRST NATIONAL BANK         1         \$188,000.00         0.09% 0         \$0.00           THE FIRST NATIONAL BANK OF HENNING         1         \$305,606.40         0.15% 0         \$0.00           THE FIRST NATIONAL BANK OF NORTHFIE         1         \$222,000.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK OF OTTAWA         1         \$231,910.98         0.11% 0         \$0.00           THE PARK BANK         4         \$1,029,200.00	SUPERIOR FEDERAL CREDIT UNION	2	\$537,128.23	0.27% 0	\$0.00
T. J. FINANCIAL, INC. 1 \$373,000.00 0.18% 0 \$0.00  TEACHERS FEDERAL CREDIT UNION 31 \$7,919,626.70 3.92% 0 \$0.00  THE ADIRONDACK TRUST COMPANY 1 \$335,200.00 0.17% 0 \$0.00  THE AMERICAN NATIONAL BANK OF BEAVE 2 \$563,000.00 0.28% 0 \$0.00  THE BRYN MAWR TRUST COMPANY 3 \$1,082,200.00 0.54% 0 \$0.00  THE CAPE COD FIVE CENTS SAVINGS 4 \$1,214,000.00 0.6% 0 \$0.00  THE CITIZENS BANKING CO 2 \$693,000.00 0.34% 0 \$0.00  THE FARMERS NATIONAL BANK 1 \$188,000.00 0.09% 0 \$0.00  THE FIRST NATIONAL BANK IN 1 \$260,398.78 0.13% 0 \$0.00  THE FIRST NATIONAL BANK OF 1 \$305,606.40 0.15% 0 \$0.00  THE FIRST NATIONAL BANK OF 1 \$222,000.00 0.11% 0 \$0.00  THE FIRST NATIONAL BANK OF 1 \$222,000.00 0.11% 0 \$0.00  THE FIRST NATIONAL BANK OF 1 \$231,910.98 0.11% 0 \$0.00  THE FIRST NATIONAL BANK OF 1 \$231,910.98 0.11% 0 \$0.00  THE FIRST NATIONAL BANK OF 1 \$231,910.98 0.11% 0 \$0.00  THE PARK BANK 4 \$1,029,200.00 0.51% 0 \$0.00	SUTTON BANK	2	\$390,000.00	0.19% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION   31	SWBC MORTGAGE CORPORATION	3	\$916,275.00	0.45% 0	\$0.00
THE ADIRONDACK TRUST COMPANY         1         \$335,200.00         0.17% 0         \$0.00           THE AMERICAN NATIONAL BANK OF BEAVE         2         \$563,000.00         0.28% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         3         \$1,082,200.00         0.54% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS BANK         4         \$1,214,000.00         0.6% 0         \$0.00           THE CITIZENS BANKING CO         2         \$693,000.00         0.34% 0         \$0.00           THE FRAMERS NATIONAL BANK         1         \$188,000.00         0.09% 0         \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$260,398.78         0.13% 0         \$0.00           THE FIRST NATIONAL BANK OF NORTHFIE         1         \$305,606.40         0.15% 0         \$0.00           THE FIRST NATIONAL BANK OF OTTAWA         1         \$222,000.00         0.11% 0         \$0.00           THE PARK BANK         4         \$1,029,200.00         0.51% 0         \$0.00	T. J. FINANCIAL, INC.	1	\$373,000.00	0.18% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE   2   \$563,000.00   0.28% 0   \$0.00	TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626.70	3.92% 0	\$0.00
BEAVE   2	THE ADIRONDACK TRUST COMPANY	1	\$335,200.00	0.17% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK         4         \$1,214,000.00         0.6% 0         \$0.00           THE CITIZENS BANKING CO         2         \$693,000.00         0.34% 0         \$0.00           THE FARMERS NATIONAL BANK         1         \$188,000.00         0.09% 0         \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$260,398.78         0.13% 0         \$0.00           THE FIRST NATIONAL BANK OF HENNING         1         \$305,606.40         0.15% 0         \$0.00           THE FIRST NATIONAL BANK OF NORTHFIE         1         \$222,000.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK OF OTTAWA         1         \$231,910.98         0.11% 0         \$0.00           THE PARK BANK         4         \$1,029,200.00         0.51% 0         \$0.00		2	\$563,000.00	0.28% 0	\$0.00
BANK	THE BRYN MAWR TRUST COMPANY	3	\$1,082,200.00	0.54% 0	\$0.00
THE FARMERS NATIONAL BANK         1         \$188,000.00         0.09% 0         \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$260,398.78         0.13% 0         \$0.00           THE FIRST NATIONAL BANK OF HENNING         1         \$305,606.40         0.15% 0         \$0.00           THE FIRST NATIONAL BANK OF NORTHFIE         1         \$222,000.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK OF OTTAWA         1         \$231,910.98         0.11% 0         \$0.00           THE PARK BANK         4         \$1,029,200.00         0.51% 0         \$0.00		4	\$1,214,000.00	0.6% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY       1       \$260,398.78       0.13% 0       \$0.00         THE FIRST NATIONAL BANK OF HENNING       1       \$305,606.40       0.15% 0       \$0.00         THE FIRST NATIONAL BANK OF NORTHFIE       1       \$222,000.00       0.11% 0       \$0.00         THE FIRST NATIONAL BANK OF OTTAWA       1       \$231,910.98       0.11% 0       \$0.00         THE PARK BANK       4       \$1,029,200.00       0.51% 0       \$0.00	THE CITIZENS BANKING CO	2	\$693,000.00	0.34% 0	\$0.00
AMBOY  THE FIRST NATIONAL BANK OF HENNING  THE FIRST NATIONAL BANK OF NORTHFIE  THE FIRST NATIONAL BANK OF OTTAWA  THE PARK BANK  1 \$260,398.78 0.13% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	THE FARMERS NATIONAL BANK	1	\$188,000.00	0.09% 0	\$0.00
HENNING		1	\$260,398.78	0.13% 0	\$0.00
NORTHFIE  THE FIRST NATIONAL BANK OF OTTAWA  THE PARK BANK  1 \$222,000.00 0.11% 0 \$0.00  \$0.00  \$0.00  \$0.00		1	\$305,606.40	0.15% 0	\$0.00
OTTAWA 1 \$231,910.98 0.11% 0 \$0.00 THE PARK BANK 4 \$1,029,200.00 0.51% 0 \$0.00		1	\$222,000.00	0.11% 0	\$0.00
		1	\$231,910.98	0.11% 0	\$0.00
THE PEOPLES BANK 1 \$204 600 00 0 1% 0 1% 0 80 00	THE PARK BANK	4	\$1,029,200.00	0.51% 0	\$0.00
	THE PEOPLES BANK	1	\$204,600.00	0.1% 0	\$0.00

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\$306,850.00

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TOWN AND COUNTRY BANC

MORTGAGE SERVICES, INC.

FIGHT GITGE BERT TEES, IT (C)					
TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.19%	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00			
TRUSTONE FINANCIAL	2	\$384,900.00	0.19%	0 \$0.00	
UNION SAVINGS BANK	6	\$1,734,833.92	0.86%	0 \$0.00	
UNITED BANK &TRUST	4	\$1,260,600.00	0.62%	0 \$0.00	
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660.88	0.15%	0 \$0.00	
	4	\$1 049 543 04	0.52%	0 \$0.00	
				1 1	
				1 1	
UNION	17	\$4,204,824.89	2.08%	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT	2	\$595,000.00	0.29%	\$0.00	
WAUKESHA STATE BANK	1	\$179,400.00	0.09%	0 \$0.00	
	1				
WESTCONSIN CREDIT UNION	1	\$245,800.00			
WESTERN NATIONAL BANK	2	\$540,000.00		1 1	
WINGS FINANCIAL CU	4	\$962,851.13			
WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.33%	0 \$0.00	
WR STARKEY MORTGAGE, LLP.	1	\$248,398.00	0.12%	0 \$0.00	
WVHDF	1	\$178,000.00	0.09%	0 \$0.00	
Unavailable	16	\$4,596,353.11	2.32%	0 \$0.00	
	744	\$201,779,955.00	100%	0 \$0.00	
ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0 \$0.00	
ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.27%	0 \$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0 \$0.00	
ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.13%	0 \$0.00	
ALASKA USA MORTGAGE COMPANY,	1	\$97,617.96			
	1	\$85,500.00	0.11%	0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1			1 1	
	2				
				<u> </u>	
AMERICA FIRST FEDERAL CREDIT	4	\$389,576.80			
		φο <b>ς</b> οοο οο	0.120/	0 00	
AMERICAN FOUNDERS BANK, INC.	1	\$95,000.00	0.13%	00.00	
	TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMERCE BANK, A COMMERCIAL BANK UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WR STARKEY MORTGAGE, LLP. WVHDF Unavailable  ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMERCE BANK, A COMMERCIAL BANK UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNIVERSITY FEDERAL CREDIT UNION UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WR STARKEY MORTGAGE, LLP. UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION 4 AMARILLO NATIONAL BANK 5 AMERICA FIRST FEDERAL CREDIT UNION 4	TRUMARK FINANCIAL CREDIT UNION 1 \$395,000.00 TRUSTONE FINANCIAL 2 \$384,900.00 UNION SAVINGS BANK 6 \$1,734,833.92 UNITED BANK &TRUST 4 \$1,260,600.00 UNITED COMMERCE BANK, A COMMERCIAL BANK 1 \$293,660.88 UNITED COMMUNITY BANK 4 \$1,049,543.04 UNITED FIDELITY FUNDING, CORP 2 \$550,000.00 UNIVERSITY FEDERAL CREDIT UNION 3 \$753,266.64 UNIVERSITY FEDERAL CREDIT UNION 3 \$753,266.64 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$220,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$595,000.00 UNIVERMONT STATE EMPLOYEES CREDIT UNION 1 \$220,000.00 WESTMONT STATE EMPLOYEES CREDIT UNION 1 \$248,500.00 WESTBY CO-OP CREDIT UNION 1 \$248,500.00 WESTERN NATIONAL BANK 2 \$540,000.00 WESTERN NATIONAL BANK 2 \$540,000.00 WINGS FINANCIAL CU 4 \$962,851.13 WOLF RIVER COMMUNITY BANK 3 \$672,000.00 WR STARKEY MORTGAGE, LLP. 1 \$248,398.00 WVHDF 1 \$178,000.00 Unavailable 16 \$4,596,353.11  ACACIA FEDERAL SAVINGS BANK 1 \$100,000.00 ACADEMY MORTGAGE 2 \$206,200.00 ADVANTAGE COMMUNITY BANK 1 \$101,000.00 ADVANTAGE COMMUNITY BANK 1 \$101,000.00 ALASKA USA MORTGAGE 1 \$85,500.00 ALASKA USA MORTGAGE 1 \$85,500.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$99,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$90,000.00 ALLSOUTH FEDERAL CREDIT	TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION SAVINGS BANK  UNITED BANK &TRUST UNITED COMMERCE BANK, A COMMERCIAL BANK UNITED COMMERCE BANK, A COMMERCIAL BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTBY CO-OP CREDIT UNION WESTERN NATIONAL BANK WESTERN NATIONAL BANK WESTERN NATIONAL BANK WESTARKEY MORTGAGE, LLP. UNIOR  CACACIA FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION  CACACIA FEDERAL CREDIT UNION UNION  ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALERA SEA, SOO, OO 0.12% ALERUS MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERA SEA, SOO, OO 0.13% ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALERA SEA, SOO, OO 0.12% ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALERA SEA, SOO, OO 0.13% ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALERA SEA, SOO, OO 0.14% ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALERA SEA, SOO, OO 0.14% ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALERA SEA, SOO, OO 0.52% ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK SAMARILLO NATIONA	TRUMARK FINANCIAL CREDIT UNION 1 \$395,000.00 0.2% 0 \$0.00 ITRUSTONE FINANCIAL 2 \$384,900.00 0.19% 0 \$0.00 UNION SAVINGS BANK 6 \$1,734,833.92 0.86% 0 \$0.00 UNITED BANK &TRUST 4 \$1,260,600.00 0.62% 0 \$0.00 UNITED COMMERCE BANK, A COMMERCIAL BANK 1 \$293,660.88 0.15% 0 \$0.00 UNITED COMMUNITY BANK 4 \$1,049,543.04 0.52% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 2 \$550,000.00 0.27% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 3 \$753,266.64 0.37% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$240,4824.89 2.08% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$595,000.00 0.27% 0 \$0.00 UNIVERSITY STATE EMPLOYEES CREDIT UNION 2 \$595,000.00 0.29% 0 \$0.00 WESTEN NATIONAL BANK 1 \$179,400.00 0.09% 0 \$0.00 WESTEN NATIONAL BANK 2 \$540,000.00 0.12% 0 \$0.00 WESTEN NATIONAL BANK 2 \$540,000.00 0.12% 0 \$0.00 WINGS FINANCIAL CU 4 \$962,851.13 0.48% 0 \$0.00 WINGS FINANCIAL CU 4 \$962,851.13 0.48% 0 \$0.00 WAJKESH STATE BANK 1 \$178,000.00 0.27% 0 \$0.00 WOLF RIVER COMMUNITY BANK 3 \$672,000.00 0.33% 0 \$0.00 WASTERN NATIONAL BANK 2 \$540,000.00 0.27% 0 \$0.00 WASTERN NATIONAL BANK 3 \$672,000.00 0.33% 0 \$0.00 WAJKESH STATE BANK 1 \$178,000.00 0.27% 0 \$0.00 WASTERN NATIONAL BANK 2 \$240,000.00 0.33% 0 \$0.00 WASTERN NATIONAL BANK 3 \$672,000.00 0.33% 0 \$0.00 WASTERN NATIONAL BANK 1 \$178,000.00 0.09% 0 \$0.00 WASTERN NATIONAL BANK 3 \$672,000.00 0.33% 0 \$0.00 WASTERN NATIONAL BANK 1 \$178,000.00 0.09% 0 \$0.00 Unavailable 16 \$4.596,353.11 2.32% 0 \$0.00 WASTERN MATIONAL BANK 1 \$100,000.00 0.12% 0 \$0.00 ADVANTAGE COMMUNITY BANK 1 \$100,000.00 0.13% 0 \$0.00 ADVANTAGE COMMUNITY BANK 1 \$100,000.00 0.13% 0 \$0.00 ADVANTAGE COMMUNITY BANK 1 \$100,000.00 0.13% 0 \$0.00 ALBUS MORTGAGE 1 \$85,500.00 0.12% 0 \$0.00 ALBUS MORTGAGE 1 \$85,500.00 0.14% 0 \$0.00 ALBUS MORTGAGE 1 \$85,500.00 0.14% 0 \$0.00 ALBUS MORTGAGE 1 \$85,500.00 0.14% 0

\$0.00

AMERICAN NATIONAL BANK	2	\$189,699.91	0.25% (	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$293,050.00	0.39%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546.36	0.14% (	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13% (	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,260.00	0.52%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$413,200.00	0.55%	\$0.00
AMERIPRO FUNDING, INC	1	\$107,300.00	0.14%	\$0.00
AMOCO CREDIT UNION	1	\$104,125.00	0.14% (	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$93,800.00	0.12%	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$100,098.22	0.13% (	\$0.00
ARCHER BANK	1	\$101,546.10	0.13%	\$0.00
ARCOLA FIRST BANK	1	\$92,088.00	0.12%	\$0.00
ARIZONA BANK AND TRUST	1	\$98,500.00	0.13%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$102,750.00	0.14% (	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$175,184.00	0.23%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,698,119.84	2.25%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,423.83	0.24%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$204,000.00	0.27%	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$202,100.00	0.27%	\$0.00
BADGER BANK	1	\$105,000.00	0.14%	\$0.00
BANCFIRST	4	\$380,800.00	0.5%	\$0.00
BANCORPSOUTH BANK	13	\$1,254,516.16	1.66%	\$0.00
BANK FIRST	1	\$85,700.00	0.11%	\$0.00
BANK MIDWEST	1	\$95,500.00	0.13%	\$0.00
BANK MUTUAL	5	\$452,408.50	0.6%	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.13%	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$89,000.00	0.12%	\$0.00
BANK OF SPRINGFIELD	3	\$289,485.00	0.38%	\$0.00
BANK OF THE CASCADES	1	\$95,200.00	0.13% (	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$385,070.77	0.51%	\$0.00
BANKERS' BANK	2	\$215,700.00	0.29% (	\$0.00
BANNER BANK	1	\$104,300.00	0.14% (	†
BAXTER CREDIT UNION	7	\$694,464.09	0.92% (	†
 DAXTER CREDIT UNION	/	ψυντ,τυτ.υν	0.727010	ΨΟ.ΟΟ
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% (	1

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

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COMMUNITY MORTGAGE FUNDIN	ſG,			
COMMUNITY STATE BANK	1	\$97,000.00	0.13%	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.37%	1
CONSUMERS CREDIT UNION	1	\$109,600.00	0.15%	
CORNERSTONE BANK	1	\$97,811.02	0.13%	†
CORNERSTONE COMMUNITY BAN	K 1	\$88,500.00	0.12%	
CORNERSTONE MORTGAGE, INC.	3	\$321,035.00	0.42%	
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12%	1
COVANTAGE CREDIT UNION	4	\$381,000.00	0.5%	
CROSS KEYS BANK	1	\$85,000.00	0.11%	
CROSSCOUNTRY MORTGAGE INC.	ΔN			
OHIO CORPORATION	1	\$94,000.00	0.12%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS.	F.A.	\$95,019.06	0.13%	\$0.00
CUMBERLAND FEDERAL BANK FS	B 1	\$99,000.00	0.13%	\$0.00
CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.38%	\$0.00
DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12%	\$0.00
DESERT SCHOOLS FEDERAL CRED UNION	OIT 2	\$204,621.00	0.27%	\$0.00
DHCU COMMUNITY CREDIT UNIO	N 2	\$181,200.00	0.24%	\$0.00
DOW CHEMICAL EMPLOYEES' CRI UNION	1	\$88,435.25	0.12%	
DUBUQUE BANK AND TRUST	2	\$203,625.00	0.27%	\$0.00
DUPACO COMMUNITY CREDIT UN		\$291,600.00	0.27%	
EDUCATION FIRST FEDERAL CREI UNION		\$87,260.95	0.12%	
ELEVATIONS CREDIT UNION	2	\$175,000.00	0.23% (	\$0.00
EMPOWER CREDIT UNION	1	\$100,000.00	0.23% 0	
EMPOWER FEDERAL CREDIT UNIO	)N 4	\$375,150.00	0.13%	1
ENVISION CREDIT UNION	1	\$98,000.00		
ERIE FEDERAL CREDIT UNION	1	\$90,300.00	0.13% 0	
EVERGREEN CREDIT UNION	1	\$89,600.00	0.12% 0	1
EVERGREEN CREDIT ONION  EVOLVE BANK & TRUST	2	\$180,098.34	0.12 % 0	
EXCEL MORTGAGE SERVICING, IN		\$105,000.00	0.24% 0	
EXCHANGE BANK & TRUST CO., A	1	\$100,000.00	0.14% 0	
CORPORATION  EXPRESS MODECA CE	1	\$95,000,00	0.110/.0	00.00
EXPRESS MORTGAGE	1	\$85,000.00	0.11% (	1
FAA CREDIT UNION	) CE	\$101,600.00	0.13%	\$0.00
FAIRWAY INDEPENDENT MORTGA CORP.	1 1	\$88,500.00	0.12%	
FARMERS & MERCHANTS BANK	1	\$103,700.00	0.14%	1
FARMERS AND MERCHANTS BANK	K 1	\$86,300.00	0.11%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000.00	0.53%	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.13%	\$0.00

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FARMINGTON BA	ANK	2	\$202,000.00	0.27%	\$0.00	
FARMINGTON FI	NANCIAL	1	\$109,700.00	0.15%		
FEDERAL HOME	LOAN BANK OF	1	\$90,000.00	0.12% 0	\$0.00	
CHICAGO		1	\$90,000.00	0.12%	\$0.00	
FIDELITY BANK		4	\$391,800.00	0.52% 0	\$0.00	
FINANCIAL PAR	TNERS CREDIT UNION	1	\$102,700.00	0.14%	\$0.00	
FIREFIGHTERS C	REDIT UNION	1	\$107,524.17	0.14%	\$0.00	
FIRST BANK FIN	ANCIAL CENTRE	1	\$90,050.00	0.12%	\$0.00	
FIRST BANK OF ' OF GLACIER BAN	WYOMING, DIVISION NK	1	\$98,300.00	0.13% 0	\$0.00	
FIRST CALIFORN COMPANY	IIA MORTGAGE	2	\$213,269.00	0.28%	\$0.00	
FIRST CHOICE LO	OAN SERVICES, INC.	2	\$209,000.00	0.28%	\$0.00	
FIRST CITIZENS I COMPANY	BANK & TRUST	1	\$98,000.00	0.13%	\$0.00	
FIRST CITIZENS' UNIO	FEDERAL CREDIT	1	\$98,000.00	0.13%	\$0.00	
FIRST COMMUNI	ITY CREDIT UNION	1	\$95,568.52	0.13% 0	\$0.00	
FIRST COMMUNI	TY MORTGAGE, INC.	2	\$203,000.00	0.27% 0	\$0.00	
FIRST FEDERAL	BANK	1	\$100,000.00	0.13% 0	\$0.00	
FIRST FEDERAL LAKEWOOD, ISA		2	\$201,550.00	0.27% 0	\$0.00	
FIRST FEDERAL		2	\$178,250.00	0.24% 0	\$0.00	
FIRST HAWAIIAN	N BANK	2	\$179,500.00	0.24% 0	\$0.00	
FIRST INTERSTA	TE BANK	1	\$91,180.22	0.12% 0	\$0.00	
FIRST MIDWEST	BANK	1	\$104,532.74	0.14% 0	1	
FIRST MIDWEST	BANK, ISAOA, ATIMA	1	\$106,089.60	0.14% 0	\$0.00	
FIRST MONTANA MONTANA CORF		1	\$99,554.99	0.13% 0	\$0.00	
FIRST MORTGAC	GE COMPANY, LLC	1	\$85,000.00	0.11% 0	\$0.00	
FIRST MORTGAC	GE COMPANY, LLC	4	\$396,200.00	0.52% 0	\$0.00	
FIRST NATIONAL	L BANK ALASKA	1	\$99,035.35	0.13% 0	\$0.00	
	L BANK IN GREEN RALLY CHARTERED K	1	\$107,519.40	0.14% 0	\$0.00	
FIRST NATIONAI BEARDSTOWN	L BANK OF	1	\$88,780.70	0.12% 0	\$0.00	
FIRST NATIONAL	L BANK OF DURANGO	1	\$87,114.49	0.12% 0	\$0.00	
FIRST NATIONAI GRANBURY	L BANK OF	1	\$99,563.81	0.13% 0	\$0.00	
FIRST NATIONAI PLATTEVILLE	L BANK OF	1	\$89,205.24	0.12% 0	\$0.00	
FIRST OKLAHOM A DIVISION OF F	IA MORTGAGE, LLC, IRST OKLAHOMA CAPITAL MORTGAGE	1	\$91,500.00	0.12% 0	\$0.00	
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FIRST OKLAHOMA MORTGAGE, LLC,				
A DIVISION OF FIRST OKLAHOMA				
BANK, INC., DBA CAPITAL MORTGAGE CORP				
FIRST PLACE BANK	7	\$702,776.35	0.93% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST		ф200 <b>2</b> 10 00	0.52%	<b>\$0.00</b>
COMPANY	4	\$399,210.00	0.53% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$172,721.31	0.23% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.24% 0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$864,448.22	1.14% 0	\$0.00
FIRSTRUST	1	\$105,150.00	0.14% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$109,500.00	0.14% 0	\$0.00
FLORIDA CREDIT UNION	1	\$99,926.72	0.13% 0	\$0.00
FNB BANK, N.A.	2	\$188,500.00	0.25% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
FORUM CREDIT UNION	1	\$94,360.68	0.12% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.13% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.13% 0	\$0.00
FRONTIER BANK	1	\$95,200.00	0.13% 0	\$0.00
FULTON BANK, N.A.	1	\$100,000.00	0.13% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$286,700.00	0.38% 0	\$0.00
GESA CREDIT UNION	1	\$102,894.00	0.14% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.13% 0	\$0.00
GLENWOOD STATE BANK	1	\$89,900.00	0.12% 0	\$0.00
GMFS LLC	2	\$208,000.00	0.28% 0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$93,602.76	0.12% 0	\$0.00
GOODFIELD STATE BANK	2	\$190,600.00	0.25% 0	\$0.00
GREAT WESTERN BANK	7	\$647,060.00	0.86% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$102,000.00	0.13% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.27% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.4% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$105,926.52	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$583,241.29	0.77% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.13% 0	\$0.00
HARBOR CREDIT UNION	2	\$197,506.21	0.26% 0	\$0.00
HARBORONE CREDIT UNION	1	\$99,554.99	0.13% 0	\$0.00
HERITAGE BANK	1	\$92,817.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$93,520.00	0.12% 0	\$0.00
HOME BANK	3	\$272,100.00	0.36% 0	\$0.00
HOME FEDERAL BANK	4	\$379,489.03	0.5% 0	\$0.00
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HOME STATE BANK	1	\$85,000.00	0.11% 0	\$0.00
HOME STATE BANK NA	1	\$85,600.00	0.11% 0	\$0.00
HORIZON BANK N A	1	\$93,400.00	0.12% 0	\$0.00
HORIZON BANK, N.A.	1	\$106,000.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,250.00	0.13% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$184,850.00	0.24% 0	\$0.00
INLAND HOME MORTGAGE	1	\$105,000.00	0.14% 0	\$0.00
INTERNATIONAL BANK OF	1	\$99,800.00	0.13% 0	\$0.00
COMMERCE	1	\$99,800.00	0.13%0	\$0.00
IOWA BANKERS MORTGAGE	1	\$107,000.00	0.14% 0	\$0.00
CORPORATION	-			
IOWA STATE BANK	1	\$88,600.00	0.12% 0	\$0.00
IPAVA STATE BANK	1	\$106,000.00	0.14% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.28% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$192,200.00	0.25% 0	\$0.00
JONESTOWN BANK AND TRUST	1	\$89,000.00	0.12% 0	\$0.00
COMPANY OF	1	¢00.260.00		Φ0.00
KENT COUNTY CREDIT UNION	1	\$99,360.00	0.13% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,800.00	0.14% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.12% 0	\$0.00
LAKE AREA MORTGAGE	1	\$106,000.00	0.12% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.14% 0	\$0.00
LANDMARK CREDIT UNION	1	\$104,440.63	0.13% 0	\$0.00
LAYTON STATE BANK	1	\$91,100.00	0.12% 0	\$0.00
LEADERONE FINANCIAL				
CORPORATION	4	\$384,500.00	0.51% 0	\$0.00
LEGACY BANK	1	\$85,000.00	0.11% 0	\$0.00
LEIGHTON STATE BANK	1	\$88,500.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE		·		·
CORPORATION DBA WESLEND	1	\$108,950.00	0.14% 0	\$0.00
FINANCIAL				
LENOX FINANCIAL MORTGAGE	1 1	\$98,800.00	0.13% 0	\$0.00
CORPORATION.	1	\$90,000.00	0.13700	φ0.00
LIBERTY BANK	1	\$100,000.00	0.13% 0	\$0.00
LIBERTY NATIONAL BANK	2	\$200,400.00	0.27% 0	\$0.00
LISBON COMMUNITY FCU	1	\$106,000.00	0.14% 0	\$0.00
LOS ANGELES POLICE FEDERAL	1 1	\$104,000.00	0.14% 0	\$0.00
CREDIT UNION				
LUANA SAVINGS BANK	1	\$87,795.51	0.12% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.13% 0	\$0.00
MARINE BANK	1	\$100,000.00	0.13% 0	\$0.00
MARQUETTE BANK	1	\$90,000.00	0.12% 0	\$0.00
MEMBERS CREDIT UNION	1	\$93,896.25	0.12% 0	\$0.00
MEMBERS HERITAGE FCU	1	\$92,000.00	0.12% 0	\$0.00

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MEMBERS MORTGAGE COMPANINC.	Y, 1	\$90,000.00	0.12%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.27%	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000.00	0.14%	\$0.00	
METRO BANK	1	\$104,072.88	0.14% (	\$0.00	
MICHIGAN MUTUAL, INC. D B A I PREFERRED MORTGAGE CO.	FIRST 2	\$200,000.00			
MID AMERICA MORTGAGE	4	\$422,476.00	0.56% (	\$0.00	
MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13% (		
MID PENN BANK	1	\$95,000.00	0.13% (	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.26%	\$0.00	
MIDLAND STATES BANK	3	\$285,842.92	0.38%	\$0.00	
MIDWESTONE BANK	3	\$286,000.00	0.38%	\$0.00	
MINNESOTA BANK AND TRUST	2	\$195,500.00	0.26%	\$0.00	
MISSOURI CREDIT UNION	1	\$99,150.00	0.13% (	\$0.00	
MLD MORTGAGE, INC.	1	\$95,000.00	0.13% (	\$0.00	
MORTGAGE CLEARING CORP	1	\$90,650.00	0.12%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.5%	\$0.00	
MOUNTAIN WEST FINANCIAL,IN	C 1	\$95,000.00	0.13% (	\$0.00	
MUTUAL SAVINGS ASSOCIATION	I, FSA 1	\$95,568.52	0.13% (	\$0.00	
NATIONAL BANK OF MIDDLEBU	RY 1	\$90,000.00	0.12% (	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.38%	\$0.00	
NETWORK FUNDING, L.P.	4	\$382,322.80	0.51% (	\$0.00	
NORTHWEST FEDERAL CREDIT U	JNION 2	\$190,750.55	0.25%	\$0.00	
NORTHWESTERN MORTGAGE CO	). 1	\$95,000.00	0.13%	\$0.00	
NORTHWOODS COMMUNITY CU	1	\$87,000.00	0.12% (	\$0.00	
O A MORTGAGE SERVICES	2	\$172,608.39	0.23% (	\$0.00	
OKLAHOMA CENTRAL CREDIT U	NION 1	\$95,000.00	0.13% (	\$0.00	
OLD SECOND NATIONAL BANK	3	\$279,000.00	0.37%	\$0.00	
OMNI AMERICAN BANK	3	\$287,700.00	0.38%	\$0.00	
OOSTBURG STATE BANK	1	\$100,000.00	0.13%	\$0.00	
PAPER CITY SAVINGS ASSOCIAT	ION 1	\$95,000.00	0.13%	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$202,980.00	0.27%	\$0.00	
PATELCO CREDIT UNION	3	\$288,672.30	0.38% (	\$0.00	
PBI BANK INC	1	\$85,000.00	0.11% (	\$0.00	
PENNSYLVANIA EQUITY RESOUI INC.	RCES, 1	\$103,500.00	0.14%	\$0.00	
PENTAGON FEDERAL C. U.	3	\$290,680.94	0.38%	\$0.00	
PEOPLES BANK	3	\$283,700.00	0.38%	\$0.00	
PEOPLES BANK, A WA CORPORA	TION 1	\$107,000.00		1	
	1	\$106,400.00	0.14%	\$0.00	
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PEOPLES TRUST COMPANY OF ST. ALBANS				
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$205,600.00	0.27% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$99,000.00	0.13% 0	\$0.00
PIONEER CREDIT UNION	4	\$378,400.00	0.5% 0	\$0.00
POT BYRON STATE BANK	1	\$101,000.00	0.13% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$105,600.00	0.14% 0	\$0.00
PRIMESOUTH BANK	1	\$105,523.58	0.14% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.12% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$193,600.00	0.26% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$394,500.00	0.52% 0	\$0.00
PS BANK	1	\$91,600.00	0.12% 0	\$0.00
PSECU	9	\$873,215.36	1.16% 0	\$0.00
PYRAMAX BANK FSB	2	\$180,526.82	0.24% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$105,000.00	0.14% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORINC.	RK, 3	\$267,000.00	0.35% 0	\$0.00
REDSTONE FEDERAL CREDIT UNIO	N 2	\$185,600.00	0.25% 0	\$0.00
RELIANCE BANK	1	\$88,412.66	0.12% 0	\$0.00
RESCUE MORTGAGE, INC.	1	\$104,800.00	0.14% 0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.13% 0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$198,750.00	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815.00	0.11% 0	\$0.00
ROUNDBANK	2	\$181,000.00	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE COMPAN	IY 7	\$660,195.00	0.87% 0	\$0.00
ROYAL BANK	2	\$184,825.00	0.24% 0	\$0.00
ROYAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
RPM MORTGAGE, INC	1	\$87,000.00	0.12% 0	\$0.00
RPM MORTGAGE, INC.	2	\$198,000.00	0.26% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.13% 0	
SAWYER SAVINGS BANK	2	\$182,000.00	0.24% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750.00	0.39% 0	
SCOTIABANK OF PUERTO RICO	1	\$84,617.96	0.11% 0	\$0.00
SECURITY CREDIT UNION	1	\$109,500.00	0.14% 0	

SECURITY STATE BANK	1	\$99,000.00	0.13% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550.00	0.49% 0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	
SHORE MORTGAGE	3	\$294,650.00	0.39% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,258,936.84	1.67% 0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.14% 0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.11% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$106,000.00	0.14% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	
SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.12% 0	\$0.00	
SOVEREIGN BANK, N.A.	7	\$688,975.00	0.91% 0	\$0.00	
SPIRE	1	\$105,000.00	0.14% 0	\$0.00	
SPIRE FCU	1	\$94,000.00	0.12% 0	\$0.00	
ST.MARY'S BANK	3	\$288,300.00	0.38% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$102,400.00	0.14% 0	\$0.00	
STATE BANK OF FLORENCE	1	\$88,000.00	0.12% 0	\$0.00	
STEARNS LENDING INC.	12	\$1,164,543.35	1.54% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	8	\$795,084.70	1.05% 0	\$0.00	
SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900.00	0.12% 0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198.04	0.12% 0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.66% 0	\$0.00	
TEXAS BANK	1	\$91,475.00	0.12% 0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.11% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.13% 0	\$0.00	
THE BANK OF MAINE	1	\$100,000.00	0.13% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000.00	0.25% 0	\$0.00	
THE COLUMBIA BANK	1	\$97,000.00	0.13% 0	\$0.00	
THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.12% 0	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$86,915.37	0.11% 0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.12% 0	\$0.00	
THE HARVARD STATE BANK	1	\$91,600.00	0.12% 0	\$0.00	
THE HOME NATIONAL BANK OF THRONTOWN	1	\$109,117.12	0.14% 0	\$0.00	
	1	\$88,500.00	0.12% 0	\$0.00	

THE HONESDALE NATIONAL BANK ISAOA				
THE NATIONAL BANK	1	\$88,082.00	0.12%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00	0.4%	1 -
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00
TRADITION MORTGAGE LLC	1	\$105,200.00	0.14%	\$0.00
TRAVERSE CITY STATE BANK	1	\$94,600.00	0.13%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.14%	\$0.00
TSB BANK	1	\$87,500.00	0.12%	\$0.00
TWO RIVERS BANK	1	\$88,000.00	0.12%	\$0.00
ULSTER SAVINGS BANK	1	\$85,000.00	0.11%	\$0.00
UMPQUA BANK	4	\$343,605.90	0.45%	\$0.00
UNION SAVING BANK	1	\$105,400.00	0.14%	\$0.00
UNION SAVINGS BANK	65	\$6,273,029.82	8.3%	\$0.00
UNION SAVINGS BANKING	1	\$104,980.74	0.14%	\$0.00
UNION STATE BANK	1	\$87,500.00	0.12%	\$0.00
UNITED BANK & TRUST NA	1	\$105,000.00	0.14%	\$0.00
UNITED BANK OF UNION	1	\$105,600.00	0.14%	\$0.00
UNITED COMMUNITY BANK	2	\$189,000.00	0.25%	\$0.00
UNITED COMMUNITYBANK	1	\$88,700.00	0.12%	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,286,000.00	1.7%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702.72	0.14%	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$87,500.00	0.12%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$90,500.00	0.12%	\$0.00
UNIWYO FCU	1	\$99,554.99	0.13%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00
VALLEY NATIONAL BANK	3	\$303,600.00	0.4%	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	\$0.00
VIRGINIA CREDIT UNION	1	\$92,000.00	0.12%	\$0.00
WASHINGTON COUNTY BANK	1	\$84,250.08	0.11%	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,300.00	0.42%	\$0.00
WAUKESHA STATE BANK	2	\$199,550.55	0.26%	\$0.00
WEBSTER BANK, N.A.	2	\$193,000.00	0.26%	\$0.00
WEOKIE CREDIT UNION	1	\$85,000.00	0.11%	\$0.00
WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.12%	\$0.00
WEST GATE BANK	1	\$96,500.00	0.13%	\$0.00
WESTCONSIN CREDIT UNION	1	\$108,900.00	0.14%	\$0.00
	1	\$88,500.00	0.12%	\$0.00

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

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BELLCO CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00
BERKSHIRE BANK	2	\$225,651.91	0.45% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$110,700.00	0.22% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00
BRANSON BANK	1	\$114,483.13	0.23% 0	\$0.00
BREMER BANK NATIONAL	2	\$226,500.00	0.45% 0	\$0.00
ASSOCIATION		Ψ220,300.00	0.43700	ψ0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$119,500.00	0.24% 0	\$0.00
CARROLLTON BANK	1	\$122,300.00	0.24% 0	\$0.00
CASHCALL, INC.	3	\$341,300.00	0.68% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.22% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$123,442.67	0.25% 0	\$0.00
CENTRAL TRUST BANK	1	\$120,000.00	0.24% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$227,200.00	0.45% 0	\$0.00
CENTRUE BANK	1	\$110,963.93	$0.22\% \ 0$	\$0.00
CENTURY LENDING COMPANY	1	\$115,200.00	0.23% 0	\$0.00
CHARLES RIVER BANK	1	\$110,000.00	$0.22\% \ 0$	\$0.00
CHEMICAL BANK	1	\$113,350.00	0.23% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$112,994.11	$0.22\% \ 0$	\$0.00
CITIZENS & NORTHERN BANK	1	\$109,893.33	$0.22\% \ 0$	\$0.00
CITIZENS BANK	1	\$119,000.00	0.24% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$119,471.30	0.24% 0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$115,000.00	0.23% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.23% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00
COBALT MORTGAGE	2	\$231,000.00	0.46% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00
COMMERCE STATE BANK	1	\$110,000.00	0.22% 0	\$0.00
COMMUNITY BANK	1	\$120,000.00	0.24% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$120,000.00	0.24% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$239,800.00	0.48% 0	\$0.00
COMMUNITY STATE BANK	1	\$120,000.00	0.24% 0	\$0.00
COMMUNITY TRUST BANK	1	\$119,000.00	0.24% 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$345,800.00	0.69% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$343,500.00	0.68% 0	\$0.00
CREDIT UNION MORTGAGE				
ASSOCIATION, INC.	1	\$124,239.08	0.25% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$118,465.15	0.24% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24% 0	\$0.00

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

FIRSTBANK PUERTO RICO	1	\$109,505.60	0.22% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	N 2	\$231,446.24	0.46% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$359,500.00	0.71% 0	\$0.00
FIRSTRUST	2	\$244,450.00	0.49% 0	\$0.00
FIRSTRUST BANK	1	\$115,000.00	0.23% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.22% 0	\$0.00
FORUM CREDIT UNION	3	\$349,300.00	0.69% 0	\$0.00
FREMONT BANK	2	\$234,540.00	0.47% 0	\$0.00
FULTON BANK, N.A.	2	\$233,000.00	0.46% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	N 1	\$116,800.00	0.23% 0	\$0.00
GREAT WESTERN BANK	3	\$351,200.00	0.7% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$584,023.13	1.16% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$484,222.25	0.96% 0	\$0.00
HARBOR CREDIT UNION	2	\$234,466.97	0.47% 0	
HEARTLAND HOME MORTGAGE LLC	1	\$123,500.00	0.25% 0	\$0.00
HOME BANK	1	\$110,000.00		
HOME LOANS TODAY	1	\$111,000.00	0.22% 0	
HOME STATE BANK NA	1	\$114,150.00	0.23% 0	\$0.00
HONOR CU	2	\$244,000.00	0.48% 0	\$0.00
HORIZON BANK N A	2	\$233,700.00	0.46% 0	\$0.00
HSBC BANK USA, N.A.	1	\$112,493.16	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.22% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,100.00	0.24% 0	\$0.00
INSIGHT CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
JONAH BANK OF WYOMING	1	\$111,750.00	0.22% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.23% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.72% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$243,400.00	0.48% 0	\$0.00
LAKE STATE FCU	1	\$114,300.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	4	\$461,544.37	0.92% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$238,600.00	0.47% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$347,400.00	0.69% 0	\$0.00
LUANA SAVINGS BANK	1	\$110,113.30	0.22% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,500.00	0.22% 0	\$0.00
MAGNA BANK	1	\$116,678.46	0.23% 0	\$0.00
MAQUOKETA STATE BANK	1	\$118,000.00	0.23% 0	\$0.00
MARQUETTE BANK	1	\$117,765.00	0.23% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,700.00	0.24% 0	\$0.00
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MEMBERS MORTGAGE COMPANY, INC.	3	\$332,400.00	0.66% 0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$231,400.00	0.46% 0	\$0.00	
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,500.00	0.24% 0	\$0.00	
MIDWEST LOAN SERVICES, INC.	2	\$236,250.00	0.47% 0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$121,000.00	0.24% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,500.00	0.22% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,011.00	0.68% 0	\$0.00	
NATIONWIDE BANK	1	\$114,488.24	0.23% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$111,944.00	0.22% 0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$122,000.00	0.24% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$114,747.98	0.23% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	3	\$340,375.00	0.68% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$235,000.00	0.47% 0	\$0.00	
OMNI AMERICAN BANK	2	\$229,466.00	0.46% 0	\$0.00	
OOSTBURG STATE BANK	1	\$121,600.00	0.24% 0	\$0.00	
ORRSTOWN BANK	1	\$111,200.00	0.22% 0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,850.00	0.25% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$115,800.00	0.23% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$119,350.00	0.24% 0	\$0.00	
PATELCO CREDIT UNION	2	\$236,179.00	0.47% 0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$117,700.00	0.23% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$110,250.00	0.22% 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,000.00	0.22% 0	\$0.00	
PERFECT CIRCLE CREDIT UNION	1	\$112,397.34	0.22% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$332,750.00	0.66% 0		
PIONEER CREDIT UNION	2	\$229,900.00	0.46% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$113,350.00	0.23% 0		
PLANTERS BANK	1	\$116,000.00	0.23% 0		
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,352.09	0.24% 0		

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1	\$120,00	00.00	0.24%	0 \$0.00	0
1	\$115,00	00.00	0.23%	0 \$0.00	0
1	\$111,30	00.00	0.22%	0 \$0.00	0
. 1	\$115,00	00.00	0.23%	0 \$0.00	0
1			0.22%	0 \$0.00	0
1	\$115,00	00.00	0.23%	0 \$0.00	0
N 1	\$117,50	00.00	0.23%	0 \$0.00	0
ORK, 3	\$367,80	07.00	0.73%	0 \$0.00	0
2	\$232,00	00.00	0.46%	0 \$0.00	0
1	\$119,47	71.30	0.24%	0 \$0.00	0
1	\$114,20	00.00	0.23%	0 \$0.00	0
ANY 5	\$576,00	00.00	1.14%	0 \$0.00	0
1	\$122,00	00.00	0.24%	0 \$0.00	0
1	\$119,30	00.00	0.24%	0 \$0.00	0
1	\$114,00	00.00	0.23%	0 \$0.00	0
1	\$123,10	00.00	0.24%	0 \$0.00	0
1	\$120,00	00.00	0.24%	0 \$0.00	0
1	\$115,00	00.00	0.23%	0 \$0.00	0
	\$110,50	)1.11	0.22%	0 \$0.00	0
1	\$118,80	00.00	0.24%	0 \$0.00	0
1			0.23%	0 \$0.00	0
7	\$803,95	57.18	1.6%	0 \$0.00	0
2	\$221,20	00.00	0.44%	0 \$0.00	0
1	\$112,00	00.00	0.22%	0 \$0.00	0
2	\$243,00	00.00	0.48%	0 \$0.00	0
H 1	\$122,00				0
1	\$115,00	00.00	0.23%	0 \$0.00	0
1	\$120,00	00.00	0.24%	0 \$0.00	0
8	\$929,30	)1.59	1.85%	0 \$0.00	0
3	\$354,87	73.86	0.71%	0 \$0.00	0
ON 1	\$110,78	39.34	0.22%	0 \$0.00	0
UST 1	\$112,99	9.94	0.22%	0 \$0.00	0
J 1	\$118,40	00.00	0.24%	0 \$0.00	0
1	<b>\$224</b> 00	00.00	0.46%	0 \$0.00	0
2	\$231,00	JU.UU	0.40 /0	ΨΟισι	
1	\$231,00 \$110,79		0.40%		С
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,30 1 \$115,00 1 \$113,00 1 \$115,00 N 1 \$117,50 ORK, 3 \$367,80 2 \$232,00 1 \$119,47 1 \$114,20 ANY 5 \$576,00 1 \$122,00 1 \$123,10 1 \$123,10 1 \$115,00 1 \$115,00 1 \$117,63 7 \$803,95 2 \$221,20 1 \$112,00 H 1 \$122,00 H 1 \$122,00 H 1 \$122,00 H 1 \$122,00 H 1 \$120,00	1 \$111,300.00 1 \$115,000.00 1 \$113,000.00 N 1 \$117,500.00 ORK, 3 \$367,807.00 2 \$232,000.00 1 \$119,471.30 1 \$114,200.00 ANY 5 \$576,000.00 1 \$122,000.00 1 \$119,300.00 1 \$114,000.00 1 \$123,100.00 1 \$123,100.00 1 \$115,000.00 1 \$115,000.00 1 \$117,630.00 1 \$117,630.00 1 \$117,630.00 1 \$112,000.00	1 \$111,300.00 0.22% 1 \$115,000.00 0.23% 1 \$113,000.00 0.22% 1 \$115,000.00 0.23% N 1 \$117,500.00 0.23% ORK, 3 \$367,807.00 0.73% 2 \$232,000.00 0.46% 1 \$119,471.30 0.24% 1 \$114,200.00 0.23% ANY 5 \$576,000.00 1.14% 1 \$122,000.00 0.24% 1 \$119,300.00 0.24% 1 \$1123,100.00 0.24% 1 \$123,100.00 0.24% 1 \$115,000.00 0.24% 1 \$115,000.00 0.24% 1 \$117,630.00 0.24% 1 \$117,630.00 0.23% 7 \$803,957.18 1.6% 2 \$221,200.00 0.44% 1 \$112,000.00 0.23% 1 \$112,000.00 0.23% 1 \$112,000.00 0.23% 1 \$115,000.00 0.23% 1 \$115,000.00 0.23% 1 \$115,000.00 0.23% 1 \$115,000.00 0.23% 1 \$115,000.00 0.23% 1 \$112,000.00 0.23% 1 \$112,000.00 0.23% 1 \$112,000.00 0.23% 1 \$112,000.00 0.24% 1 \$115,000.00 0.23% 1 \$112,000.00 0.24% 1 \$115,000.00 0.23% 1 \$120,000.00 0.24% 1 \$115,000.00 0.22% 2 \$243,000.00 0.44% 1 \$115,000.00 0.23% 1 \$120,000.00 0.24% 8 \$929,301.59 1.85% 2 \$354,873.86 0.71% 2 \$112,999.94 0.22%	1 \$111,300.00 0.22% 0 \$0.00  1 \$115,000.00 0.23% 0 \$0.00  1 \$115,000.00 0.23% 0 \$0.00  N 1 \$117,500.00 0.23% 0 \$0.00  N 1 \$117,500.00 0.23% 0 \$0.00  ORK, 3 \$367,807.00 0.73% 0 \$0.00  1 \$119,471.30 0.24% 0 \$0.00  ANY 5 \$576,000.00 1.14% 0 \$0.00  1 \$1120,000.00 0.24% 0 \$0.00  1 \$1123,100.00 0.24% 0 \$0.00  1 \$1123,100.00 0.24% 0 \$0.00  1 \$1120,000.00 0.24% 0 \$0.00  1 \$115,000.00 0.24% 0 \$0.00  1 \$117,501.11 0.22% 0 \$0.00  1 \$1118,800.00 0.24% 0 \$0.00  1 \$1118,800.00 0.24% 0 \$0.00  1 \$1117,630.00 0.24% 0 \$0.00  1 \$1117,630.00 0.24% 0 \$0.00  1 \$1117,630.00 0.24% 0 \$0.00  1 \$1120,000.00 0.24% 0 \$0.00  1 \$1110,000.00 0.24% 0 \$0.00  1 \$110,000.00 0.24% 0 \$0.00  1 \$110,000.00 0.24% 0 \$0.00  1 \$110,000.00 0.24% 0 \$0.00  1 \$110,000.00 0.24% 0 \$0.00  1 \$1110,000.00 0.24% 0 \$0.00  1 \$1120,000.00 0.22% 0 \$0.00

THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23%	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$124,244.64	0.25%	\$0.00	
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.24% (	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.24% (	\$0.00	
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470.44	0.24% (	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963.96	0.24%	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$122,000.00	0.24%	\$0.00	
TOWN AND COUNTY BANK	1	\$114,500.00	0.23%	\$0.00	
TRAVERSE CITY STATE BANK	1	\$111,400.00	0.22%	\$0.00	
TRISTAR BANK	1	\$119,000.00	0.24%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$116,380.71	0.23%	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.22%	\$0.00	
UMPQUA BANK	4	\$457,312.43	0.91%	\$0.00	
UNION SAVINGS BANK	29	\$3,374,766.85	6.71%	\$0.00	
UNION SAVINGS BANKING	1	\$119,466.00	0.24%	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$111,425.00	0.22%	\$0.00	
UNITED COMMUNITY BANK	1	\$117,800.00	0.23%	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$573,250.00	1.14% (	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,968.00	0.22%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	
VACATIONLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	\$0.00	
VALLEY NATIONAL BANK	4	\$470,000.00	0.93% (	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200.00	0.71%	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	
WEST GATE BANK	1	\$112,474.44	0.22%	\$0.00	
WESTFIELD BANK, FSB	1	\$110,400.00	0.22%	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.22%	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$121,500.00	0.24%	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.47%	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.68%	\$0.00	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.22%		
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.22%	\$0.00	

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	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
	Unavailable	9	\$1,024,679.30	1.96% 0	\$0.00
Total		433	\$50,326,972.30	100% 0	\$0.00
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$126,500.00	0.17% 0	\$0.00
5111720 117	1ST CONSTITUTION	2	\$265,000.00	0.35% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$272,097.35	0.36% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.57% 0	\$0.00
	ALLIANT BANK	2	\$273,300.00	0.36% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,850.00	0.37% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,600.00	$0.2\% \ 0$	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,953.00	0.73% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380.00	0.35% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,284.72	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.36% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	0.2% 0	\$0.00
	ANCHORBANK, FSB	1	\$132,400.00	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451.23	1.46% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.19% 0	\$0.00
	AVIDIA BANK	2	\$273,000.00	0.36% 0	\$0.00
	BADGER BANK	1	\$140,000.00	0.19% 0	\$0.00
	BANCFIRST	1	\$145,000.00	0.19% 0	\$0.00
	BANCORPSOUTH BANK	6	\$794,426.22	1.05% 0	\$0.00
	BANK FIRST	1	\$135,388.74	0.18% 0	\$0.00
	BANK MUTUAL	3	\$420,491.88	0.56% 0	\$0.00
	BANK OF HAWAII	1	\$142,600.00	0.19% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,235.50	0.34% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$129,421.50	0.17% 0	\$0.00
	BANKERS' BANK	2	\$270,000.00	0.36% 0	\$0.00
	BAXTER CREDIT UNION	4	\$532,510.53	0.7% 0	\$0.00
	BERKSHIRE BANK	1	\$139,488.09	0.18% 0	\$0.00

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BLACK HILLS FEDERAL CREDIT UNION BNYMELLON BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00 \$128,850.00	0.17% ( 0.17% (	· .
BNYMELLON BOEING EMPLOYEES' CREDIT UNION	<del></del>	\$128.850.00	0.170/ 0	
	1 1		0.17%	\$0.00
DDEMED DANIZ MATIONAL	2	\$279,500.00	0.37%	1
BREMER BANK NATIONAL ASSOCIATION	2	\$289,000.00	0.38%	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.17%	\$0.00
CASHCALL, INC.	5	\$698,500.00	0.92%	\$0.00
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.18%	\$0.00
CENTRAL BANK	1	\$125,000.00	0.17%	\$0.00
CENTRAL BANK ILLINOIS	1	\$148,250.00	0.2%	\$0.00
CENTRAL CITY CREDIT UNION	1	\$133,403.69	0.18%	\$0.00
CENTRAL TRUST BANK	1	\$132,863.45	0.18%	\$0.00
CENTURY LENDING COMPANY	1	\$132,500.00	0.18%	\$0.00
CHARTER BANK	1	\$145,600.00	0.19% (	\$0.00
CHEAHA BANK	1	\$146,900.00	0.19% (	\$0.00
CHEMICAL BANK	2	\$279,500.00	0.37%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	. 2	\$265,000.00	0.35%	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19% (	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,791.29	0.18%	\$0.00
CITIZENS BANK	1	\$147,347.94	0.2%	\$0.00
CITIZENS FIRST BANK	1	\$145,600.00	0.19% (	1
CITIZENSFIRST CREDIT UNION	2	\$275,050.00	0.36%	1
CITY STATE BANK	1	\$131,904.48	0.17%	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$144,400.00	0.19% (	\$0.00
CLEVELAND STATE BANK	1	\$144,500.00	0.19% (	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$137,820.00	0.18%	\$0.00
COBALT MORTGAGE	6	\$826,550.00	1.09% (	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$406,350.29	0.54%	\$0.00
COMMUNITYONE BANK, N.A.	1	\$130,305.95	0.17%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.19%	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	\$0.00
CORNERSTONE BANK	1	\$141,918.62	0.19% (	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.19% (	\$0.00
CORTRUST MORTGAGE INC	1	\$133,000.00	0.18%	\$0.00
CORTRUST MORTGAGE, INC	1	\$149,250.00	0.2%	\$0.00
CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,400.00	0.17%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,604.01	0.19% (	\$0.00
CUSO MORTGAGE CORPORATION	2	\$274,000.00	0.36%	\$0.00
DAIRY STATE BANK	1	\$130,000.00	0.17%	\$0.00
DAIRT STATE DAIR				

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

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

LAFAYETTE AMBASSADOR BANK					
LANDMARK CREDIT UNION	LAFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.19% 0	\$0.00
LASER LENDING LLC	LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19% 0	\$0.00
LEADERONE FINANCIAL   1   \$147,300.00   0.19%   0   \$0.00   CORPORATION   1   \$133,900.00   0.19%   0   \$0.00   1.00   \$0.00   1.00   \$0.00   1.00   \$0.00   1.00   \$0.00   1.00   \$0.00   1.00   \$0	LANDMARK CREDIT UNION	1	\$134,393.23	0.18% 0	\$0.00
CORPORATION	LASER LENDING LLC	1	\$142,000.00	0.19% 0	\$0.00
LOS ALAMOS NATIONAL BANK	LEADERONE FINANCIAL	1	\$147,300,00	0.10%	00.02
LUANA SAVINGS BANK	CORPORATION	1	\$147,300.00		\$0.00
MACHIAS SAVINGS BANK	LOS ALAMOS NATIONAL BANK	1	\$139,900.00		
MACON BANK, INC		2	•		1
MAINSTREET CREDIT UNION	MACHIAS SAVINGS BANK	1	\$136,000.00		
MASON-MCDUFFIE MORTGAGE   1   \$125,500.00   0.17% 0   \$0.00   MAVERICK FUNDING CORP.   1   \$140,000.00   0.19% 0   \$0.00   MAYFLOWE COOPERATIVE BANK   1   \$140,000.00   0.19% 0   \$0.00   MCCLAIN BANK   1   \$125,000.00   0.17% 0   \$0.00   MCCLAIN BANK   1   \$125,000.00   0.17% 0   \$0.00   MCRIWEST MORTGAGE COMPANY, INC.   3   \$426,000.00   0.56% 0   \$0.00   MCRIWEST MORTGAGE   2   \$265,250.00   0.35% 0   \$0.00   MCCLAIN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.   1   \$125,000.00   0.17% 0   \$0.00   MID AMERICA BANK, A MISSOURI   1   \$125,000.00   0.17% 0   \$0.00   MID AMERICAN CREDIT UNION   1   \$146,588.18   0.19% 0   \$0.00   MID HUDSON VALLEY FEDERAL   \$126,512.36   0.17% 0   \$0.00   MID AMERICAN CREDIT UNION   1   \$126,512.36   0.17% 0   \$0.00   MID MID STATES BANK   1   \$125,000.00   0.38% 0   \$0.00   MID MID STATES BANK   1   \$125,000.00   0.18% 0   \$0.00   MID MID STATES BANK   1   \$137,600.00   0.18% 0   \$0.00   MID WEST COMMUNITY FEDERAL   \$137,600.00   0.18% 0   \$0.00   MID WEST LOAN SERVICES, INC.   1   \$133,250.00   0.18% 0   \$0.00   MID WEST LOAN SERVICES, INC.   1   \$135,115.38   0.18% 0   \$0.00   MID WEST NE BANK   2   \$274,300.00   0.36% 0   \$0.00   MID WEST NE BANK   1   \$125,250.00   0.17% 0   \$0.00   MID MID SANK OF OMMERCE   1   \$139,400.00   0.18% 0   \$0.00   NATIONAL BANK OF COMMERCE   1   \$139,400.00   0.18% 0   \$0.00   NATIONAL BANK OF OMMERCE   1   \$139,400.00   0.18% 0   \$0.00   NATIONAL BANK OF OMMERCE   1   \$139,400.00   0.19% 0   \$0.00   NATIONAL BANK OF OMMERCE   1   \$139,400.00   0.19% 0   \$0.00   NATIONAL BANK OF OMO    1   \$148,800.00   0.2% 0   \$0.00   NATIONAL BANK OF OMIO    1   \$148,800.00   0.2% 0   \$0.00   NATIONAL BANK OF OMIO    1   \$148,800.00   0.2% 0   \$0.00   NATIONAL BANK OF OMIO    1   \$149,000.00   0.19% 0   \$0.00   NATIONAL BANK OF OMIO    1   \$149,000.00   0.19% 0   \$0.00   NATIONAL BANK OF OMIO    1   \$149,000.00   0.19% 0   \$0.00   NCB,FSB   1   \$147,000.00   0.19% 0   \$0.00   NCB,FSB   1   \$147,000.00   0.19% 0   \$0.00   NCB,FSB   1   \$147,000.00   0.19	MACON BANK, INC	1	\$132,000.00		\$0.00
CORPORATION		1	\$139,085.00	0.18% 0	\$0.00
MAYFLOWE COOPERATIVE BANK		1	\$125,500.00	0.17% 0	\$0.00
MCCLAIN BANK	MAVERICK FUNDING CORP.	1	\$140,000.00	0.19% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.   3	MAYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.19% 0	\$0.00
INC.   3   \$426,000.00   0.36% 0   \$0.00	MCCLAIN BANK	1	\$125,000.00	0.17% 0	\$0.00
COMPANY,LLC   2   \$265,250.00   0.35% 0   \$0.00		3	\$426,000.00	0.56% 0	\$0.00
PREFERRED MORTGAGE CO.		2	\$265,250.00	0.35% 0	\$0.00
CORPORATION		Γ 1	\$125,000.00	0.17% 0	\$0.00
MID-HUDSON VALLEY FEDERAL   1   \$126,512.36   0.17%   0   \$0.00		1	\$125,000.00	0.17% 0	\$0.00
MID-HUDSON VALLEY FEDERAL   1   \$126,512.36   0.17%   0   \$0.00		1	\$146,588.18	0.19% 0	\$0.00
MIDLAND STATES BANK		1	\$126,512.36	0.17% 0	\$0.00
MIDWEST COMMUNITY BANK   2   \$290,320.00   0.38% 0   \$0.00     MIDWEST COMMUNITY FEDERAL   1   \$137,600.00   0.18% 0   \$0.00     MIDWEST LOAN SERVICES, INC.   1   \$133,250.00   0.18% 0   \$0.00     MIDWEST LOAN SERVICES, INC.   1   \$133,250.00   0.18% 0   \$0.00     MIDWESTONE BANK   2   \$274,300.00   0.36% 0   \$0.00     MOTOROLA EMPLOYEES CREDIT   1   \$135,115.38   0.18% 0   \$0.00     MT MCKINLEY BANK   1   \$125,250.00   0.17% 0   \$0.00     MUTUAL SAVINGS ASSOCIATION, FSA   1   \$143,000.00   0.19% 0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$139,400.00   0.18% 0   \$0.00     NATIONAL BANK OF MIDDLEBURY   1   \$126,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL BANK OF OHIO   1   \$148,800.00   0.2% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17% 0   \$0.		1	\$125,000.00	0.17% 0	\$0.00
MIDWEST COMMUNITY FEDERAL   1   \$137,600.00   0.18%   0   \$0.00     MIDWEST LOAN SERVICES, INC.   1   \$133,250.00   0.18%   0   \$0.00     MIDWESTONE BANK   2   \$274,300.00   0.36%   0   \$0.00     MOTOROLA EMPLOYEES CREDIT   1   \$135,115.38   0.18%   0   \$0.00     MT MCKINLEY BANK   1   \$125,250.00   0.17%   0   \$0.00     MUTUAL SAVINGS ASSOCIATION, FSA   1   \$143,000.00   0.19%   0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$139,400.00   0.18%   0   \$0.00     NATIONAL BANK OF MIDDLEBURY   1   \$126,000.00   0.17%   0   \$0.00     NATIONAL BANK OF OHIO   1   \$148,800.00   0.2%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$137,000.00   0.18%   0   \$0.00	MIDWEST COMMUNITY BANK	2	·		
MIDWEST LOAN SERVICES, INC.         1         \$133,250.00         0.18% 0         \$0.00           MIDWESTONE BANK         2         \$274,300.00         0.36% 0         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$135,115.38         0.18% 0         \$0.00           MT MCKINLEY BANK         1         \$125,250.00         0.17% 0         \$0.00           MUTUAL SAVINGS ASSOCIATION, FSA         1         \$143,000.00         0.19% 0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$139,400.00         0.18% 0         \$0.00           NATIONAL BANK OF MIDDLEBURY         1         \$126,000.00         0.17% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$130,000.00         0.17% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         2         \$276,200.00         0.37% 0         \$0.00           NCB, FSB         1         \$147,000.00         0.18% 0         \$0.00		1	·		
MIDWESTONE BANK   2   \$274,300.00   0.36%   0   \$0.00     MOTOROLA EMPLOYEES CREDIT   1   \$135,115.38   0.18%   0   \$0.00     MT MCKINLEY BANK   1   \$125,250.00   0.17%   0   \$0.00     MUTUAL SAVINGS ASSOCIATION, FSA   1   \$143,000.00   0.19%   0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$139,400.00   0.18%   0   \$0.00     NATIONAL BANK OF MIDDLEBURY   1   \$126,000.00   0.17%   0   \$0.00     NATIONAL BANK OF OHIO   1   \$148,800.00   0.2%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$130,000.00   0.17%   0   \$0.00     NATIONWIDE ADVANTAGE   2   \$276,200.00   0.37%   0   \$0.00     MORTGAGE COMPANY   2   \$276,200.00   0.18%   0   \$0.00     NCB, FSB   1   \$147,000.00   0.19%   0   \$0.00     NCB, FSB   1   \$147,000.00   0.19%   0   \$0.00	MIDWEST LOAN SERVICES, INC.	1	\$133,250.00	0.18% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT   1 \$135,115.38   0.18% 0 \$0.00	MIDWESTONE BANK	2	•		
MT MCKINLEY BANK         1         \$125,250.00         0.17% 0         \$0.00           MUTUAL SAVINGS ASSOCIATION, FSA         1         \$143,000.00         0.19% 0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$139,400.00         0.18% 0         \$0.00           NATIONAL BANK OF MIDDLEBURY         1         \$126,000.00         0.17% 0         \$0.00           NATIONAL BANK OF OHIO         1         \$148,800.00         0.2% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$130,000.00         0.17% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         2         \$276,200.00         0.37% 0         \$0.00           NBC OKLAHOMA, A CORPORATION         1         \$137,000.00         0.18% 0         \$0.00           NCB, FSB         1         \$147,000.00         0.19% 0         \$0.00		1	\$135,115.38		\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA         1         \$143,000.00         0.19% 0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$139,400.00         0.18% 0         \$0.00           NATIONAL BANK OF MIDDLEBURY         1         \$126,000.00         0.17% 0         \$0.00           NATIONAL BANK OF OHIO         1         \$148,800.00         0.2% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$130,000.00         0.17% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         2         \$276,200.00         0.37% 0         \$0.00           NBC OKLAHOMA, A CORPORATION         1         \$137,000.00         0.18% 0         \$0.00           NCB, FSB         1         \$147,000.00         0.19% 0         \$0.00		1	\$125,250.00	0.17% 0	\$0.00
NATIONAL BANK OF COMMERCE         1         \$139,400.00         0.18% 0         \$0.00           NATIONAL BANK OF MIDDLEBURY         1         \$126,000.00         0.17% 0         \$0.00           NATIONAL BANK OF OHIO         1         \$148,800.00         0.2% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$130,000.00         0.17% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         2         \$276,200.00         0.37% 0         \$0.00           NBC OKLAHOMA, A CORPORATION         1         \$137,000.00         0.18% 0         \$0.00           NCB, FSB         1         \$147,000.00         0.19% 0         \$0.00		A 1			
NATIONAL BANK OF MIDDLEBURY         1         \$126,000.00         0.17% 0         \$0.00           NATIONAL BANK OF OHIO         1         \$148,800.00         0.2% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$130,000.00         0.17% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         2         \$276,200.00         0.37% 0         \$0.00           NBC OKLAHOMA, A CORPORATION         1         \$137,000.00         0.18% 0         \$0.00           NCB, FSB         1         \$147,000.00         0.19% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·				
NATIONAL BANK OF OHIO         1         \$148,800.00         0.2% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$130,000.00         0.17% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         2         \$276,200.00         0.37% 0         \$0.00           NBC OKLAHOMA, A CORPORATION         1         \$137,000.00         0.18% 0         \$0.00           NCB, FSB         1         \$147,000.00         0.19% 0         \$0.00		1			
NATIONAL EXCHANGE BANK AND TRUST       1       \$130,000.00       0.17% 0       \$0.00         NATIONWIDE ADVANTAGE MORTGAGE COMPANY       2       \$276,200.00       0.37% 0       \$0.00         NBC OKLAHOMA, A CORPORATION       1       \$137,000.00       0.18% 0       \$0.00         NCB, FSB       1       \$147,000.00       0.19% 0       \$0.00		1			
MORTGAGE COMPANY   2   \$276,200.00   0.37%   0   \$0.00	NATIONAL EXCHANGE BANK AND	1			
NBC OKLAHOMA, A CORPORATION         1         \$137,000.00         0.18% 0         \$0.00           NCB, FSB         1         \$147,000.00         0.19% 0         \$0.00	NATIONWIDE ADVANTAGE	2	\$276,200.00	0.37% 0	\$0.00
		1	\$137,000.00	0.18% 0	\$0.00
NETWORK FUNDING, L.P. 2 \$269.920.00 0.36% 0 \$0.00	NCB, FSB	1	\$147,000.00	0.19% 0	\$0.00
	NETWORK FUNDING, L.P.	2	\$269,920.00	0.36% 0	\$0.00

NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.18% 0	\$0.00	
NORTHERN STATE BANK OF					
VIRGINIA, A MINNESOTA	1	\$143,352.78	0.19% 0	\$0.00	
CORPORATION					
NORTHVIEW BANK	1	\$125,000.00	0.17% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$284,134.00	0.38% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	3	\$433,500.00	0.57% 0	\$0.00	
NUMARK CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	
NW PLUS CU	1	\$130,900.00	0.17% 0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$134,399.25	0.18% 0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$286,200.00	0.38% 0	\$0.00	
OZARK MOUNTAIN BANK	1	\$145,600.00	0.19% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$148,605.75	0.2% 0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,500.00	0.18%	\$0.00	
PENTAGON FEDERAL C. U.	1	\$137,316.10	0.18% 0	\$0.00	
PESHTIGO NATIONAL BANK,		, , , , , , , , , , , , , , , , , , , ,		,	
ORGANIZED AND EXISTING UNDER		ф12 <b>7</b> 200 05	0.1007.0	Φ0.00	
THE LAWS OF THE UNITED STATES OF	1	\$137,398.05	0.18% 0	\$0.00	
AMERICA					
PINNACLE CAPITAL MORTGAGE	1	\$130,000.00	0.17% 0	\$0.00	
CORPORATION		\$150,000.00		\$0.00	
PIONEER CREDIT UNION	2	\$276,000.00	0.37% 0	\$0.00	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000.00	0.19% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$139,650.00	0.18% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$147,371.05	0.2% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$141,878.89	0.19% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$131,412.60	0.17% 0	\$0.00	
PRIMEWEST MORTGAGE CORP	1	\$132,050.00	0.17% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	
PSECU	3	\$410,647.00	0.54% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	
		7-00,000.00			_
	1	\$130,000,00	0.17% 0	\$0.00	
PURDUE FEDERAL CU	1 2	\$130,000.00 \$273,745,91	0.17% 0	\$0.00 \$0.00	
PURDUE FEDERAL CU PYRAMAX BANK FSB	1 2	\$273,745.91	0.36% 0	\$0.00	_
PURDUE FEDERAL CU PYRAMAX BANK FSB QUALSTAR CREDIT UNION	1	\$273,745.91 \$129,913.46	0.36% 0 0.17% 0	\$0.00 \$0.00	_
PURDUE FEDERAL CU PYRAMAX BANK FSB QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK	1	\$273,745.91 \$129,913.46 \$146,000.00	0.36% 0 0.17% 0 0.19% 0	\$0.00 \$0.00 \$0.00	
PURDUE FEDERAL CU PYRAMAX BANK FSB QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A.	1 1 1	\$273,745.91 \$129,913.46 \$146,000.00 \$126,800.00	0.36% 0 0.17% 0 0.19% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	
PURDUE FEDERAL CU PYRAMAX BANK FSB QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK,	1	\$273,745.91 \$129,913.46 \$146,000.00	0.36% 0 0.17% 0 0.19% 0	\$0.00 \$0.00 \$0.00	
PURDUE FEDERAL CU PYRAMAX BANK FSB QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A.	1 1 1	\$273,745.91 \$129,913.46 \$146,000.00 \$126,800.00	0.36% 0 0.17% 0 0.19% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	

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

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				11	
	THE CLEVELAND STATE BANK	1	\$130,000.00	0.17% 0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,000.00	0.17% 0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$136,000.00	0.18% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$288,500.00	0.38% 0	\$0.00
	TRADERS NATIONAL BANK	1	\$136,700.00		\$0.00
	TXL MORTGAGE CORPORATION	1	\$147,000.00	0.19% 0	\$0.00
	UMPQUA BANK	5	\$678,777.10	0.9% 0	\$0.00
	UNION SAVINGS BANK	67	\$9,127,061.35	12.08% 0	\$0.00
	UNION SAVINGS BANKING	1	\$142,861.42	0.19% 0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365.56	0.19% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,700.00	0.17% 0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,062,450.00	2.73% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219.58	0.57% 0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103.16	0.17% 0	\$0.00
	VALLEY NATIONAL BANK	4	\$538,543.85	0.71% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100.00	0.39% 0	\$0.00
	VENTURE BANK	1	\$144,000.00	0.19% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.34% 0	\$0.00
	VIEWPOINT BANK	1	\$125,600.00	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$696,200.00	0.92% 0	\$0.00
	WAUKESHA STATE BANK	1	\$146,837.05	0.19% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$130,800.00	0.17% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$146,352.34	0.19% 0	\$0.00
	WEST GATE BANK	1	\$123,886.17	0.16% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.18%	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$287,750.00	0.38% 0	\$0.00
	WOOD & HUSTON BANK	1	\$131,000.00		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,929.01	0.73% 0	\$0.00
	Unavailable	2	\$275,408.65	0.32% 0	\$0.00
Total		551	\$75,557,039.88	100% 0	\$0.00
31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.59% 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,000.00		\$0.00

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	HONOR CREDIT UNION	1	\$95,000.00	3.55% 0	\$0.00
	HONOR CU	1	\$136,000.00	5.08% 0	\$0.00
	HORIZON BANK N A	7	\$995,150.00	37.17% 0	\$0.00
	HORIZON BANK, N.A.	2	\$206,738.00	7.72% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838.34	7.65% 0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195.93	6.47% 0	\$0.00
	PURDUE FEDERAL CU	2	\$367,000.00	13.71% 0	\$0.00
	SHORE MORTGAGE	1	\$90,500.00	3.38% 0	\$0.00
	STEARNS LENDING INC.	1	\$176,800.00	6.61% 0	\$0.00
Total		20	\$2,677,214.12	100% 0	\$0.00
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$281,250.00	6.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	4.55% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$245,340.00	5.48% 0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	3.28% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,500.00	6.35% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$459,000.00	10.25% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$306,017.64	6.83% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$473,750.00	10.57% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$526,000.00	11.74% 0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,553,257.58	34.67% 0	\$0.00
Total		18	\$4,480,115.22	100% 0	\$0.00
31417EUZ2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350.00	6.42% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750.00	37.3% 0	\$0.00
	STEARNS LENDING INC.	2	\$448,700.00	37.71% 0	\$0.00
	Unavailable	1	\$221,000.00	18.57% 0	\$0.00
Total		6	\$1,189,800.00	100% 0	\$0.00
31417EV24	AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722.66	97.11% 0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	2	\$540,000.00	0.45% 0	\$0.00
	HARRINGTON BANK	8	\$2,326,700.00	1.93% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000.00	0.35% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$206,576.62	0.16% 0	\$0.00
Total		397	\$120,719,999.28	100% 0	\$0.00
31417EV32	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.42% 0	\$0.00

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	BOEING EMPLOYEES' CREDIT UNION	2	\$278,148.49	3.65% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$231,400.00	3.04% 0	\$0.00
	CASHCALL, INC.	1	\$157,500.00	2.07% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	1.25% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.28% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.01% 0	\$0.00
	DFCU FINANCIAL	1	\$159,600.00	2.1% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	4.99% 0	\$0.00
	FAMILY MORTGAGE , INC.	1	\$154,000.00	2.02% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$64,000.00	0.84% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,250.00	3.72% 0	\$0.00
	FIRST PLACE BANK	1	\$154,700.00	2.03% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	3.68% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.1% 0	\$0.00
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00	1.38% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$94,500.00	1.24% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.68% 0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$111,600.00	1.47% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,200.00	4.08% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.15% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.06% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.89% 0	\$0.00
	STEARNS LENDING INC.	4	\$642,900.00	8.45% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600.00	3.16% 0	\$0.00
	UMPQUA BANK	1	\$228,000.00	3% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.42% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$73,900.00	0.97% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$202,000.00	2.65% 0	\$0.00
	Unavailable	1	\$142,418.92	1.87% 0	\$0.00
<b>Fotal</b>		41	\$7,611,510.45	100% 0	\$0.00
31417EV40	ACADEMY MORTGAGE CORPORATION	2	\$184,625.00	0.55% 0	\$0.00
	ACOPIA LLC	1	\$90,300.00	0.27% 0	\$0.00

ACOPIA, LLC		1	\$104,000.00	0.31% (	\$0.00	
ADVANTAGE PLUS I UNION	FEDERAL CREDIT	1	\$92,000.00	0.27%	\$0.00	
AFFILIATED MORTO	GAGE COMPANY	1	\$98,250.00	0.29% (	\$0.00	
AKT AMERICAN CA		1	\$103,100.00	0.31% (		
ALABAMA TEACHE	RS CREDIT UNION	1	\$94,589.75	0.28%		
ALLIANCE BANK		1	\$108,750.00	0.32% (	\$0.00	
ALLIED MORTGAGE	GROUP	1	\$105,000.00	0.31% (	\$0.00	
ALTAONE FEDERAL	CREDIT UNION	2	\$217,665.46	0.65% (	\$0.00	
AMERICAN PORTFO CORP	LIO MORTGAGE	1	\$91,606.69	0.27%	\$0.00	
AMERICAN SOUTHV CORP.	VEST MORTGAGE	3	\$276,650.00	0.82%	\$0.00	
AMERICASH		1	\$100,000.00	0.3%	\$0.00	
AMFIRST BANK, N.A	١.	1	\$96,181.93	0.29% (	\$0.00	
ANHEUSER-BUSCH I CREDIT UNION AND		1	\$94,500.00	0.28%	\$0.00	
ARK-LA-TEX FINAN LLC DBA BENCHMA LIMITED LIABILITY	RK MORTGAGE, A	2	\$196,900.00	0.59% (	\$0.00	
ASSOCIATED BANK ASSOCIATION	NATIONAL	3	\$288,000.00	0.86%	\$0.00	
ATLANTIC BAY MOI	RTGAGE GROUP	1	\$103,750.03	0.31%	\$0.00	
BANCORPSOUTH BA	NK	1	\$87,750.00	0.26% (	\$0.00	
BANK IOWA		1	\$86,000.00	0.26% (	\$0.00	
BANK MUTUAL		1	\$91,000.00	0.27%	\$0.00	
BANK OF HAWAII		2	\$194,000.00	0.58%	\$0.00	
BANK OF THE WEST STATE BANKING CO		1	\$86,500.00	0.26%	\$0.00	
BANK OF WASHING	TON	1	\$96,750.00	0.29%	\$0.00	
BAXTER CREDIT UN	IION	1	\$105,000.00	0.31%	\$0.00	
BBT MORTGAGE		1	\$86,250.00	0.26%	\$0.00	
BOONE COUNTY NA	TIONAL BANK	1	\$108,500.00	0.32%	\$0.00	
BREMER BANK NAT ASSOCIATION	TONAL	1	\$109,000.00	0.32%	\$0.00	
BROKER SOLUTION AMERICAN FUNDIN	•	1	\$106,500.00	0.32%	\$0.00	
BROKER SOLUTION AMERICAN FUNDIN	•	2	\$190,600.00	0.57%	\$0.00	
CARDINAL FINANCI	1	1	\$101,250.00	0.3% (	\$0.00	
CASHCALL, INC.		16	\$1,603,828.18	4.78% (		
CENTRAL BANK		1	\$88,240.50	0.26%		
CENTRAL PACIFIC E	BANK	1	\$99,000.00	0.29%	1 1	
CENTRAL STAR FIN. SOLUTIONS		1	\$87,947.27	0.26%		
CHERRY CREEK MO	RTGAGE CO., INC.	3	\$293,800.00	0.88% (	\$0.00	
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CLEARPOINT FUNDING INC							
COBALT MORTGAGE	\$0.00	\$0	0	0.32%	\$108,000.00	1	CITIZENS BANK AND TRUST
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   1   \$99,568.16   0.3% 0	\$0.00	\$0	0	0.3%	\$101,000.00	1	CLEARPOINT FUNDING INC
DIVISION OF COLONIAL SAVINGS, F.A.   1   \$99,368.16   0.5%   0   0   0   0   0   0   0   0   0	\$0.00	\$0	0	0.29%	\$96,600.00	1	COBALT MORTGAGE
COLUMBIA CREDIT UNION 1 \$94,000.00 0.28% 0 COMERICA BANK 1 \$87,000.00 0.26% 0 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$92,000.00 0.27% 0 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$92,000.00 0.27% 0 CONSUMER LOAN SERVICES, LLC 2 \$181,000.00 0.54% 0 CORSUMER LOAN SERVICES, LLC 2 \$181,000.00 0.54% 0 CORSUMER LOAN SERVICES, LLC 2 \$181,000.00 0.54% 0 CORSUMER LOAN SERVICES, LLC 2 \$181,000.00 0.54% 0 CORSOCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$104,000.00 0.31% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$191,300.00 0.57% 0 CU HOME MORTGAGE SOLUTIONS, LLC 3 \$104,000.00 0.57% 0 CU HOME MORTGAGE SOLUTIONS, LLC 3 \$104,000.00 0.57% 0 CU HOME MORTGAGE SOLUTIONS, LLC 3 \$104,000.00 0.57% 0 CU HOME MORTGAGE SOLUTIONS, LLC 3 \$104,000.00 0.57% 0 CU HOME MORTGAGE CORP SOLUTION 1 \$107,000.00 0.39% 0 CU HOME MORTGAGE SERVICING, INC 2 \$201,600.00 0.6% 0 CU HOME MORTGAGE CORP SOLUTION 1 \$95,983.71 0.29% 0 CU HOME MORTGAGE CORP SOLUTION 1 \$99,468.59 0.3% 0 CU HOME MORTGAGE CORP SOLUTION 1 \$99,468.59 0.3% 0 CU HOME MORTGAGE CORP SOLUTION 1 \$99,000.00 0.27% 0 CU HOME MORTGAGE CORP SOLUTION 1 \$98,921.68 0.29% 0 CU HOME MORTGAGE CORP SOLUTION 1 \$98,921.68 0.29% 0 CU HOME MORTGAGE CORP SOLUTION 1 \$98,921.68 0.29% 0 CU HOME MORTGAGE CORP SOLUTION 1 \$98,921.68 0.29% 0 CU HOME MORTGAGE CORP SOLUTION 1 \$98,921.68 0.29% 0 CU HOME MORTGAGE COMPANY 1 SOLUTION 1 \$99,000.00 0.26% 0 CU HOME MORTGAGE COMPANY 1 SOLUTION 1 SOLUTI	\$0.00	\$0	, 0	0.3%	\$99,568.16	1	•
COMERICA BANK  COMMUNITY FIRST BANK OF THE HEARTLAND CONSUMER LOAN SERVICES, LLC CREDIT UNION OF TEXAS CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC D L EVANS BANK DAS ACQUISITION COMPANY, LLC D LEWANS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL ELEVATIONS CREDIT UNION DFCU FINANCIAL ELEVATIONS CREDIT UNION ENT FEDERAL CREDIT UNION EVERBANK 1 \$95,937.00.00 0.37% 0 \$0.00.00 0.38% 0 \$0.00.00 0.39% 0 \$0.00.00 0.39% 0 \$0.00.00 0.39% 0 \$0.00.00 0.39% 0 \$0.00.00 0.39% 0 \$0.00.00 0.30% 0 \$0	\$0.00	\$0	0	0.28%	\$94,000.00	1	
COMMUNITY FIRST BANK OF THE   1   \$92,000.00   0.27%   0   0   0   0.27%   0   0   0   0.27%   0   0   0   0.27%   0   0   0   0   0   0   0   0   0	\$0.00	1	0		· · · · · · · · · · · · · · · · · · ·	1	
CREDIT UNION OF TEXAS	\$0.00					1	
CREDIT UNION OF TEXAS	\$0.00	\$0	0	0.54%	\$181,000.00	2	CONSUMER LOAN SERVICES, LLC
OHIO CORPORATION  CU HOME MORTGAGE SOLUTIONS, LLC  D L EVANS BANK  DAS ACQUISITION COMPANY, LLC  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  ELEVATIONS CREDIT UNION  EVERBANK  1 \$87,632.81  0.26% 0  2 \$191,300.00  0.57% 0  2 \$191,300.00  0.28% 0  DELMAR FINANCIAL COMPANY  1 \$95,250.00  0.28% 0  0.28% 0  0.28% 0  0.20% 0  0.6% 0  0.27% 0  0.29% 0  EVERBANK  1 \$97,902.31  0.29% 0  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FARMERS BANK & TRUST, NA, A  CORPORATION  FARMERS BANK & TRUST, NA, A  CORPORATION  FIDELITY BANK  1 \$98,921.68  0.29% 0  1 \$99,000.00  0.26% 0  1 \$99,788.89  0.28% 0  0.31% 0  0.27% 0  FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  1 \$99,000.00  0.27% 0	\$0.00	1	0	0.31%	\$104,971.25	1	
LLC	\$0.00	\$0	, 0	0.31%	\$104,000.00	1	
DAS ACQUISITION COMPANY, LLC	\$0.00	\$0	0	0.57%	\$191,300.00	2	· · · · · · · · · · · · · · · · · · ·
DELMAR FINANCIAL COMPANY	\$0.00	\$0	0	0.26%	\$87,632.81	1	D L EVANS BANK
DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$201,600.00   0.6% 0   0   0   0   0   0   0   0   0   0	\$0.00	\$0	0	0.3%	\$100,400.34	1	DAS ACQUISITION COMPANY, LLC
UNION  DFCU FINANCIAL  DFCU FINANCIAL  ELEVATIONS CREDIT UNION  ENT FEDERAL CREDIT UNION  EVERBANK  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  FAIRWAY INDEPENDENT MORTGAGE CORP  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.  Se99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$98,921.68  1 \$98,921.68  1 \$94,788.89  1 \$94,788.89  1 \$94,788.89  1 \$94,788.89  1 \$99,000.00  1 \$99,000.	\$0.00	\$0	0	0.28%	\$95,250.00	1	DELMAR FINANCIAL COMPANY
ELEVATIONS CREDIT UNION 1 \$107,000.00 0.32% 0 ENT FEDERAL CREDIT UNION 1 \$95,983.71 0.29% 0 EVERBANK 1 \$97,902.31 0.29% 0 SUPREME LENDING 1 \$99,468.59 0.3% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$99,468.59 0.3% 0 EVOLVE BANK & TRUST 4 \$403,813.92 1.2% 0 EXCEL MORTGAGE SERVICING, INC. 2 \$208,250.00 0.62% 0 EAIRWAY INDEPENDENT MORTGAGE CORP 1 \$90,000.00 0.27% 0 EAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$104,000.00 0.31% 0 EAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$98,921.68 0.29% 0 EAIRWAY INDEPENDENT MORTGAGE 1 \$99,000.00 0.56% 0 EAIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.26% 0 EAIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.26% 0 EAIRWAY INDEPENDENT MORTGAGE 1 \$94,788.89 0.28% 0 EAIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.31% 0 EAIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.31% 0 EAIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.31% 0 EAIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 EAIRWAY INDEPENDENT	\$0.00	\$0	0	0.6%	\$201,600.00	2	
ENT FEDERAL CREDIT UNION 1 \$95,983.71 0.29% 0 EVERBANK 1 \$97,902.31 0.29% 0 SUPREME LENDING 1 \$99,468.59 0.3% 0 SUPREME LENDING 1 \$99,468.59 0.3% 0 SUPREME LENDING 2 \$208,250.00 0.62% 0 SECOLVE BANK & TRUST 4 \$403,813.92 1.2% 0 SECOLVE BANK & TRUST 4 \$403,813.92 1.2% 0 SECOLVE BANK & TRUST 5 \$90,000.00 0.62% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE CORP 1 \$90,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE CORP 1 \$104,000.00 0.31% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE CORP 1 \$104,000.00 0.31% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$104,000.00 0.31% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$104,000.00 0.31% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$98,921.68 0.29% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$98,921.68 0.29% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$104,000.00 0.26% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.26% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.31% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.31% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.31% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 \$105,000.00 0.27% 0 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 SECORP 5 SIRWAY INDEPENDENT MORTGAGE 1 SECORP 5 SIR	\$0.00	\$0	0	2.07%	\$693,700.00	7	DFCU FINANCIAL
EVERBANK 1 \$97,902.31 0.29% 0 \$1 \$1 \$99,468.59 0.3% 0 \$1 \$1 \$99,468.59 0.3% 0 \$1 \$1 \$99,468.59 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0.00	\$0	0	0.32%	\$107,000.00	1	ELEVATIONS CREDIT UNION
EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK  FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST COLUMNICA  S99,468.59  0.3% 0  \$4403,813.92  1.2% 0  \$208,250.00  0.62% 0  \$208,250.00  0.62% 0  \$208,000.00  0.27% 0  \$208,000.00  0.27% 0  \$208,000.00  0.26% 0  \$208,000.00  0.26% 0  \$208,000.00  0.26% 0  \$208,000.00  0.26% 0  \$208,000.00  0.26% 0  \$208,000.00  0.26% 0  \$208,000.00  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0	\$0.00	\$0	0	0.29%	\$95,983.71	1	ENT FEDERAL CREDIT UNION
SUPREME LENDING   1   \$99,408.39   0.3%   0       EVOLVE BANK & TRUST   4   \$403,813.92   1.2%   0       EXCEL MORTGAGE SERVICING, INC.   2   \$208,250.00   0.62%   0       FAIRWAY INDEPENDENT MORTGAGE CORP   1   \$90,000.00   0.27%   0       FAIRWAY INDEPENDENT MORTGAGE CORP.   1   \$104,000.00   0.31%   0       FAMILY FIRST OF NY FEDERAL CREDIT UNION   1   \$98,921.68   0.29%   0       FARMERS BANK & TRUST, NA, A CORPORATION   2   \$187,000.00   0.56%   0       FIRST BANK D/B/A FIRST BANK   1   \$86,000.00   0.26%   0       FIRST CALIFORNIA MORTGAGE COMPANY   1   \$105,000.00   0.31%   0       FIRST CHOICE LOAN SERVICES, INC.   1   \$99,000.00   0.27%   0       FIRST CITIZENS BANK AND TRUST CO.   1   \$99,000.00   0.27%   0       FIRST CITIZENS BANK AND TRUST CO.   1   \$99,2550.00   0.27%   0       FIRST CITIZENS BANK AND TRUST CO.   1   \$99,2550.00   0.27%   0       FIRST CITIZENS BANK AND TRUST CO.   1   \$99,2550.00   0.27%   0       FIRST CITIZENS BANK AND TRUST CO.   1   \$99,2550.00   0.27%   0       FIRST CITIZENS BANK AND TRUST CO.   1   \$99,2550.00   0.27%   0       FIRST CITIZENS BANK AND TRUST CO.   1   \$99,2550.00   0.27%   0	\$0.00	\$0	0	0.29%	\$97,902.31	1	EVERBANK
EXCEL MORTGAGE SERVICING, INC. 2 \$208,250.00 0.62% 0 SERVICING, INC. 2 \$208,250.00 0.62% 0 SERVICING, INC. 2 \$208,250.00 0.62% 0 SERVICENCE, INC. 2 \$208,250.00 0.62% 0 SERVICES, INC. 1 \$90,000.00 0.27% 0 SERVICES, INC. 1 \$90,000.00 0.62% 0 SERVICES, INC. 1 \$92,250.00 0.27% 0 SERVIC	\$0.00	\$0	0	0.3%	\$99,468.59	1	
FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORP.  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK  FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST CORPORT OR SPONDON OR SERVICES, INC.  SPONDON OR SPONDON OR SERVICES, INC.  SPONDON OR SPONDON OR SERVICES, INC.  SPONDON OR SERVICES, INC.  SPONDON OR SERVICES	\$0.00	\$0	0	1.2%	\$403,813.92	4	
CORP  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  S104,000.00  1.27% 0  1. \$90,000.00  0.31% 0  0.26% 0  5187,000.00  0.26% 0  5186,000.00  0.26% 0  5194,788.89  0.28% 0  5105,000.00  0.31% 0  5105,000.00  0.31% 0  5105,000.00  0.27% 0  51RST CHOICE LOAN SERVICES, INC.  1. \$90,000.00  0.27% 0  51RST CITIZENS BANK AND TRUST CO.  1. \$92,250.00  0.27% 0	\$0.00	\$0	0	0.62%		2	EXCEL MORTGAGE SERVICING, INC.
CORP.  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK  FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST CONTROL STORM STORM STORM STORM SERVICES, INC.  FIRST CONTROL STORM STOR	\$0.00	\$0	5 O	0.27%	\$90,000.00	1	
CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$90,000.00	\$0.00	\$0	, 0	0.31%	\$104,000.00	1	
CORPORATION  FIDELITY BANK  I \$86,000.00 0.26% 0  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.  \$187,000.00 0.26% 0  \$28 0 0  \$30 0.28% 0  \$30	\$0.00	\$0	0	0.29%	\$98,921.68	1	
FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.  1 \$94,788.89 0.28% 0  \$1 \$94,788.89 0.28% 0  \$2 \$0 \$2 \$0 \$2 \$0 \$2 \$0 \$2 \$0 \$2 \$0 \$2 \$0 \$2 \$0 \$0 \$0 \$2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00	\$0	0	0.56%	\$187,000.00	2	
MORTGAGE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.  1 \$94,788.89 0.28% 0  \$1 \$94,788.89 0.28% 0  \$2 \$0.28% 0  \$2 \$0.28% 0  \$3 \$0.28% 0  \$3 \$0.28% 0  \$4 \$105,000.00  \$5 \$0.21% 0  \$6 \$105,000.00  \$6 \$105,000.00  \$7 \$105,000.00  \$7 \$105,000.00  \$7 \$105,000.00  \$8 \$105,000.00  \$1 \$90,000.00  \$1 \$92,250.00  \$1 \$92,250.00  \$2 \$105,000.00  \$2 \$105,000.00  \$3 \$105,000.00  \$4 \$105,000.00  \$5 \$105,000.00  \$5 \$105,000.00  \$6 \$105,000.00  \$6 \$105,000.00  \$7 \$105,000.00  \$7 \$105,000.00  \$7 \$105,000.00  \$7 \$105,000.00  \$7 \$105,000.00  \$7 \$105,000.00  \$1 \$105,000.00  \$1 \$105,000.00  \$2 \$105,000.00  \$3 \$105,000.00  \$4 \$105,000.00  \$5 \$105,000.00  \$5 \$105,000.00  \$6 \$105,000.00  \$6 \$105,000.00  \$7 \$105,000.00  \$7 \$105,000.00  \$7 \$105,000.00  \$7 \$105,000.00  \$7 \$105,000.00  \$1 \$105,000.00  \$1 \$105,000.00  \$1 \$105,000.00  \$2 \$105,000.00  \$2 \$105,000.00  \$3 \$105,000.00  \$4 \$105,000.00  \$5 \$105,000.00  \$	\$0.00	\$0	0	0.26%	\$86,000.00	1	FIDELITY BANK
COMPANY 1 \$105,000.00 0.31% 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0.00	\$0	5 O	0.28%	\$94,788.89	1	
FIRST CITIZENS BANK AND TRUST CO. 1 \$92,250.00 0.27% 0	\$0.00	\$0	0	0.31%	\$105,000.00	1	
	\$0.00	\$0	0	0.27%	\$90,000.00	1	FIRST CHOICE LOAN SERVICES, INC.
FIRST COMMUNITY CREDIT UNION 1 \$85,000.00 0.25% 0	\$0.00	\$0	0	0.27%	\$92,250.00	1	FIRST CITIZENS BANK AND TRUST CO.
	\$0.00	\$0	0	0.25%	\$85,000.00	1	FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$108,750.00 0.32% 0	\$0.00	\$0	0	0.32%	\$108,750.00	1	
	\$0.00	\$0	0	0.9%	\$301,547.85	3	

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FIRST MIDWEST BANK	3	\$289,898.46	0.86% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00		i i
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550.00	0.31% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$197,153.46		1
FIRST PLACE BANK	6	\$582,496.25		
FIRST SERVICE BANK	1	\$96,000.00		†
FIRST STATE BANK AND TRUST CO.	1	\$89,614.70		†
FIRST UNITED BANK AND TRUST	2	\$188,859.53		\$0.00
COMPANY		·		·
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135.56		1
FIVE POINTS BANK/GRAND ISLAND	1	\$107,538.29		1
FNBTRENTON	1	\$109,750.00		· ·
FREMONT BANK	18	\$1,826,779.30		i i
FULTON BANK, N.A.	1	\$90,750.00	0.27% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,100.00	0.27% 0	\$0.00
GMFS LLC	3	\$299,600.00	0.89% 0	\$0.00
GRAND BANK NA	3	\$296,250.00	0.88% 0	\$0.00
GREAT WESTERN BANK	3	\$294,350.00		
GREENLIGHT FINANCIAL SERVICES	2	\$183,000.00		
GUARANTY MORTGAGE COMPANY				
FOR USE IN VIRGINIA BY GUARANTY	1	\$102,000.00	0.3% 0	\$0.00
TRUST COMPANY				
GUARDIAN CREDIT UNION	1	\$101,800.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	5	\$461,600.00	1.38% 0	\$0.00
INC.	3	ψ <del>4</del> 01,000.00	1.30 /0 0	φυ.υυ
GUILD MORTGAGE COMPANY	1	\$87,500.00		
HARPETH MORTGAGE, LLC	1	\$94,500.00	0.28% 0	\$0.00
HERITAGE BANK	4	\$377,740.43	1.13% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$108,500.00		
HOMETOWN LENDERS LLC	1	\$94,500.00		\$0.00
HOMETOWN LENDERS,LLC	1	\$99,143.78	0.3% 0	\$0.00
HSBC BANK USA, N.A.	1	\$100,215.35	0.3% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$193,448.34	0.58% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.5% 0	\$0.00
INLAND HOME MORTGAGE	1	\$93,000.00	0.28% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.27% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5% 0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012.49	0.27% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$90,750.00	0.27% 0	i i
LEADERONE FINANCIAL	1			
CORPORATION	1	\$102,320.00	0.3% 0	
LIBERTY NATIONAL BANK	1	\$90,000.00	0.27% 0	
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3% 0	\$0.00

LINCOLN SAVIN	IGS BANK	1	\$85,000.00	0.25% 0	\$0.00
METRO MEDICA	AL CREDIT UNION	1	\$96,381.99	0.29% 0	\$0.00
MICHIGAN MUT	UAL, INC. D B A FIRST	2	\$196,000.00	0.58% 0	\$0.00
PREFERRED MO	RTGAGE CO.				·
MID AMERICA N		1	\$99,544.00	0.3% 0	\$0.00
	AL CREDIT UNION, A				
	ARTERED CREDIT	3	\$318,000.00	0.95% 0	\$0.00
UNION	ANITIC	1	¢97,220,26	0.267	¢0.00
MORTGAGE ATI		3	\$87,229.26	0.26% 0	
MORTGAGE CEN	,	3	\$287,000.00	0.86% 0	\$0.00
CREDIT UNION	ERICA FEDERAL	1	\$101,800.00	0.3% 0	\$0.00
	ST FINANCIAL,INC	1	\$96,800.00	0.29% 0	\$0.00
	K OF KANSAS CITY	1	\$105,000.00	0.31% 0	
	CT MORTGAGE LLC	1	\$86,900.00	0.26% 0	
NCB, FSB	OT WORT GROLL LLC	1	\$100,000.00	0.3% 0	
NETWORK FUNI	DING, L.P.	5	\$491,425.00	1.46% 0	
	DING, L.P. DBA UNITED				
LE		1	\$85,000.00	0.25% 0	\$0.00
NUMARK CRED	IT UNION	1	\$103,900.00	0.31% 0	\$0.00
NUMERICA CRE	DIT UNION	2	\$184,100.00	0.55% 0	\$0.00
OLD SECOND NA	ATIONAL BANK	1	\$90,500.00	0.27% 0	\$0.00
OMAHA STATE	BANK	1	\$97,726.70	0.29% 0	\$0.00
PACIFIC TRUST	BANK DBA MISSION	1	\$109,500.00	0.33% 0	\$0.00
HILLS MORTGA	GE BANKERS	1	\$109,500.00	0.55%0	\$0.00
PARAMOUNT EC	QUITY MTG LLC	1	\$88,000.00	0.26% 0	\$0.00
PEOPLES HOME	EQUITY INC.	1	\$106,093.00	0.32% 0	\$0.00
	TAL MORTGAGE	6	\$596,500.00	1.78% 0	\$0.00
CORPORATION			,		
PIONEER BANK	(T.) (OD TO 1 OT	1	\$103,000.00	0.31% 0	\$0.00
PLATINUM HOM	IE MORTGAGE	1	\$102,400.00	0.31% 0	\$0.00
CORPORATION	Y STATE BK&TRUST				
CO/KEARNEY	I STATE DRAIKUST	3	\$255,421.37	0.76% 0	\$0.00
PMAC LENDING	SERVICES INC	5	\$491,000.00	1.46% 0	\$0.00
	MORTGAGE INC	1	\$96,390.33	0.29% 0	
PRIMEWEST MO		3	\$273,000.00	0.81% 0	\$0.00
PROVINCIAL BA		1	\$100,000.00	0.3% 0	\$0.00
R M K FINANCIA		1	\$89,622.94	0.27% 0	\$0.00
RABOBANK, N.A		3	\$285,892.55	0.85% 0	\$0.00
RAMSEY NATIO		1	\$98,000.00	0.29% 0	\$0.00
	IORTGAGE NETWORK,		·		
INC.	<u> </u>	2	\$186,800.00	0.56% 0	\$0.00
REAL ESTATE M	IORTGAGE NETWORK,	1	\$105,700.00	0.31% 0	\$0.00
INC. D/B/A HOM	EBRIDGE	1	\$103,700.00		
RENASANT BAN	JK	2	\$212,000.00	0.63% 0	
RIGHT START M	ORTGAGE, INC.	1	\$92,000.00	0.27% 0	\$0.00

ROUNDPOINT MORTGAGE COMPAN	Y 2	\$208,000.00	0.62%	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.3%	\$0.00	
SCHOOLSFIRST FCU	1	\$108,000.00	0.32%	\$0.00	
SCOTIABANK DEPUERTO RICO	1	\$94,589.75	0.28%	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$99,568.16	0.3%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299.00	0.91%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$657,436.35	1.96%	\$0.00	
ST. JAMES MORTGAGE CORPORATION	ON 1	\$98,400.00	0.29%	\$0.00	
STATE BANK OF THE LAKES	1	\$85,000.00	0.25%	\$0.00	
STEARNS LENDING INC.	5	\$472,275.00	1.41%	\$0.00	
TALMER BANK AND TRUST	1	\$92,500.00	0.28%	\$0.00	
TEXAS BANK AND TRUST COMPANY	1	\$96,656.78	0.29%	\$0.00	
THE BANK OF MAINE	1	\$100,000.00	0.3%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.27%	\$0.00	
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$87,652.19	0.26%	\$0.00	
THE F&M BANK & TRUST COMPANY	1	\$90,750.00	0.27%	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682.30	0.28%	\$0.00	
THE TRUST BANK	1	\$93,750.00	0.28%	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	\$0.00	
UMPQUA BANK	4	\$404,737.85	1.21%	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.27%	\$0.00	
UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.32%	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.28%	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	\$0.00	
UTAH COMMUNITY FEDERAL CREDI UNION	TT 2	\$195,250.00	0.58%	\$0.00	
VANTAGE BANK	1	\$95,500.00	0.28%	\$0.00	
VIEWPOINT BANK	1	\$105,000.00	0.31%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$100,000.00	0.3%	\$0.00	
WEST GATE BANK	1	\$96,546.05	0.29%	\$0.00	
WESTBURY BANK	1	\$90,000.00	0.27%	\$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.3%	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800.00	0.61%	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$88,500.00	0.26%	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.27%	\$0.00	
WR STARKEY MORTGAGE, LLP.	2	\$201,300.00	0.6%	\$0.00	

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	YOUR COMMUNITY BANK	1	\$94,838.68	0.28% 0	\$0.00
	Unavailable	6	\$552,267.93	1.62% 0	\$0.00
Total		345	\$33,566,484.83	100% 0	\$0.00
31417EV57	CASHCALL, INC.	1	\$230,000.00	10.71% 0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.54% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,277.48	8.16% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,000.00	9.4% 0	\$0.00
	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.57% 0	\$0.00
	SHORE MORTGAGE	3	\$558,429.79	26% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$230,000.00	10.71% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$363,439.58	16.91% 0	\$0.00
Total		10	\$2,148,146.85	100% 0	\$0.00
31417EV65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61% 0	\$0.00
	COBALT MORTGAGE	1	\$164,000.00	4.18% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,213.81	4.03% 0	\$0.00
	GENISYS CREDIT UNION	1	\$179,000.00	4.57% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,400.00	3.45% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,900.00	4.49% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$213,618.51	5.45% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.15% 0	\$0.00
	NCB, FSB	1	\$160,000.00	4.08% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.51% 0	\$0.00
	ROYAL LENDING INC	1	\$156,975.00		\$0.00
	STEARNS LENDING INC.	1	\$204,000.00	5.2% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.33% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$267,700.00	6.83% 0	\$0.00
	Unavailable	1	\$135,000.00	3.43% 0	\$0.00
Total		21	\$3,921,107.32	100% 0	\$0.00
31417EV73	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,500.00	8.08% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.28% 0	\$0.00
	CITIMORTGAGE, INC.	1	\$317,358.81	10.16% 0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$90,190.14	2.89% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$747,003.54	23.91% 0	\$0.00
	VITEK MORTGAGE GROUP	1	\$271,621.95	8.69% 0	\$0.00
	Unavailable	5	\$999,067.16	31.99% 0	\$0.00
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Total		16	\$3,123,973.40	100%	0	\$0.00
31417EV81	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,358.00	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.04%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00	2.79%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.28%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$101,500.00	2.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,750.00	5.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$501,000.00	14.27%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.61%	0	\$0.00
	Unavailable	1	\$84,312.55	2.39%	0	\$0.00
Total		36	\$3,511,772.17	100%	0	\$0.00
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,900.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.22%	0	\$0.00
	ARVEST BANK	1	\$64,800.00	2.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$361,060.00	13.46%	0	\$0.00
	BOFI FEDERAL BANK	3	\$219,000.00	8.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00	2.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00	5.55%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00			\$0.00
	CITIBANK,N.A.	1	\$72,070.47	2.69%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337.08	4.79%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,500.00	5.31%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85	2.93%	0	\$0.00
	GUARANTY BANK	2	\$121,889.50	4.54%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$121,600.00		т	\$0.00
	MUTUAL OF OMAHA BANK	1	\$54,810.09	2.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$308,300.00	11.5%	0	\$0.00

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	PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00	1.86% 0	\$0.00
	STAR FINANCIAL BANK	1	\$84,000.00		\$0.00
	WATSON GROUP FINANCIAL	1	\$64,000.00	3.13%0	\$0.00
	CORPORATION	1	\$32,766.90	1.23% 0	\$0.00
Total		44	\$2,681,866.89	100% 0	\$0.00
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31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	Φ1.40.150.04	0.207.0	Φ0.00
	LLC	1	\$149,152.24	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$417,000.00	0.55% 0	\$0.00
	INC	1	\$417,000.00	0.33% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$329,000.00	0.43% 0	\$0.00
	CORP.	1	\$327,000.00	0.43700	ψ0.00
	AMERIFIRST FINANCIAL	2	\$433,500.00	0.57% 0	\$0.00
	CORPORATION		Ψ133,300.00	0.57700	Ψ0.00
	ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK MORTGAGE, A	1	\$238,600.00	0.32% 0	\$0.00
	LIMITED LIABILITY COMPANY				
	ASSOCIATION	10	\$2,074,304.00	2.74% 0	\$0.00
	ASSOCIATION				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735.65	0.98% 0	\$0.00
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3% 0	\$0.00
	BANK OF HAWAII	2	\$546,000.00		\$0.00
	BANK OF THE CASCADES	2	\$516,000.00		\$0.00
	BANK OF THE CASCADES  BANK OF WASHINGTON	1	\$200,000.00		\$0.00
	BANK OF WHITTIER, N.A.	1	\$247,600.00		\$0.00
	BANNER BANK	1	\$355,000.00		\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00		\$0.00
	BLACK-RIDGE BANK	1	\$157,700.00		\$0.00
	BLACKHAWK BANK	1	\$262,500.00		\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.84% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00		\$0.00
	BRIDGEWATER CREDIT UNION	1	\$300,000.00		\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00		\$0.00
	CASHCALL, INC.	6	\$1,595,760.71	2.11% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00		\$0.00
	CENTRAL TRUST BANK	1	\$194,600.00		\$0.00
	CENTRUE BANK	1	\$166,200.00		\$0.00
	CENTURY LENDING COMPANY	1	\$306,800.00		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,100.00		\$0.00
	CITIZENS FIRST WHOLESALE	<i>J</i>			
	MORTGAGE CO.	1	\$160,000.00	0.21% 0	\$0.00
	CITY NATIONAL BANK	1	\$216,000.00	0.29% 0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$162,171.12		\$0.00
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COBALT MORTGAGE	2	\$507,200.00	0.67% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$172,000.00	0.23% 0	
COMMUNITY FIRST CREDIT UNION	1	\$161,000.00	0.21% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.67% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.29% 0	\$0.00
CORNERSTONE BANK	1	\$237,000.00	0.31% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	0.44% 0	\$0.00
CREDIT UNION WEST	1	\$152,800.00	0.2% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$527,500.00	0.7% 0	\$0.00
DENMARK STATE BANK	1	\$170,500.00	0.23% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.47% 0	\$0.00
DUPAGE CREDIT UNION	1	\$244,000.00	0.32% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.3% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.27% 0	\$0.00
ENVISION CREDIT UNION	1	\$182,500.00	0.24% 0	
ESB MORTGAGE COMPANY	1	\$162,475.00	0.21% 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$464,026.00	0.61% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,000.00	0.23% 0	\$0.00
FARMINGTON BANK	1	\$263,000.00	0.35% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.25% 0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000.00	0.49% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$652,810.00	0.86% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$612,180.00	0.81% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.85% 0	
FIRST INTERSTATE BANK	1	\$281,600.00	0.37% 0	
FIRST NATIONAL BANK - FOX VALLEY	<del>1 1</del>	\$298,000.00	0.39% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.54% 0	
FIRST PLACE BANK	4	\$807,537.76	1.07% 0	\$0.00
FIRST SOUTHERN BANK	1	\$320,000.00	0.42% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.85% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500.00	0.31% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$205,500.00	0.27% 0	\$0.00
	<del>                                     </del>	\$485,600.00	0.64% 0	\$0.00
FOUNTAIN CITY FUNDING	2	J403,000.001	U.UT /UIUI	
FOUNTAIN CITY FUNDING FREMONT BANK	4	\$993,467.94	1.31% 0	\$0.00
		1	1.31% 0	
FREMONT BANK	4	\$993,467.94		\$0.00 \$0.00

GREENLIGHT FINANCIAL SERVICES	1	\$243,000.00	0.32%	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.44%		
GUARANTEED RATE INC	1	\$207,751.66	0.27%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.36%	\$0.00	
HOME FINANCING CENTER, INC.	1	\$228,000.00	0.3%	\$0.00	_
HONOR CREDIT UNION	1	\$244,000.00	0.32%	1	
HORIZON BANK, N.A.	2	\$463,920.00	0.61%		
HSBC BANK USA, N.A.	1	\$398,814.54	0.53%	†	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.01%	\$0.00	
HUTCHINSON CREDIT UNION	2	\$343,500.00	0.45%	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2%	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.58%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2%	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3%	\$0.00	
LEADER BANK, N.A.	6	\$1,795,301.39	2.37%	\$0.00	
LIBERTY BANK	1	\$179,400.00	0.24%	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.33%	\$0.00	
MAGNA BANK	1	\$189,650.00	0.25%	\$0.00	
MARINE BANK	1	\$197,000.00	0.26%	\$0.00	
MARQUETTE BANK	1	\$211,100.00	0.28%	\$0.00	
MAVERICK FUNDING CORP.	1	\$241,100.00	0.32%	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.26%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.24%	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31%	\$0.00	
METCALF BANK	1	\$150,000.00	0.2%	\$0.00	
METRO CREDIT UNION	1	\$175,500.00	0.23%		
MICHIGAN MUTUAL, INC.	3	\$798,000.00	1.05%	1 1	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3%		
MID AMERICA MORTGAGE	2	\$543,000.00	0.72%	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61%		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.97%	\$0.00	
MONTICELLO BANKING COMPANY	1	\$178,400.00	0.24%	\$0.00	_
MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4%		
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.22%	\$0.00	
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NATIO TRUS	DNAL EXCHANGE BANK AND Γ	2	\$318,700.00	0.42% 0	\$0.00
h h	ONWIDE BANK	1	\$202,000.00	0.27% 0	\$0.00
	ORK FUNDING, L.P.	4	\$858,750.00	1.14% 0	\$0.00
	OWN SAVINGS BANK	1	\$155,000.00	0.2% 0	
NORT	H VALLEY BANK	1	\$188,500.00	0.25% 0	\$0.00
NOVA	FINANCIAL & INVERTMENT		,		
	ORATION, AN ARIZONA ORATION	1	\$286,129.73	0.38% 0	\$0.00
	NFIRST BANK	1	\$250,000.00	0.33% 0	\$0.00
	AMERICAN BANK	1	\$192,000.00	0.25% 0	\$0.00
	ONIANS FEDERAL CREDIT		·		
UNIO		1	\$267,800.00	0.35% 0	\$0.00
PACIF	IC TRUST BANK	1	\$236,000.00	0.31% 0	\$0.00
PART	NERS FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00
PATEI	CO CREDIT UNION	1	\$242,070.88	0.32% 0	\$0.00
PERU	FEDERAL SAVINGS BANK	1	\$162,000.00	0.21% 0	\$0.00
	ACLE CAPITAL MORTGAGE ORATION	2	\$448,000.00	0.59% 0	\$0.00
	TERS BANK	1	\$168,000.00	0.22% 0	\$0.00
	LENDING SERVICES, INC.	1	\$250,000.00	0.22% 0	\$0.00
†	ARY CAPITAL ADVISORS LC	1	\$250,000.00	0.33% 0	
	EWEST MORTGAGE	1	\$187,634.00	0.33% 0	
		1	·	0.23% 0	
	BANK, N.A. ESTATE MORTGAGE NETWORK,	1	\$208,900.00	0.28% 0	\$0.00
INC.	ESTATE MORTUAGE NET WORK,	4	\$969,200.00	1.28% 0	\$0.00
	ESTATE MORTGAGE NETWORK, b/B/A HOMEBRIDGE	2	\$655,000.00	0.87% 0	\$0.00
RENA	SANT BANK	1	\$284,000.00	0.38% 0	\$0.00
RIVER	VALLEY CREDIT UNION	1	\$268,000.00	0.35% 0	\$0.00
ROCK	LAND FEDERAL CREDIT UNION	1	\$170,600.00	0.23% 0	\$0.00
ROGU	E FEDERAL CREDIT UNION	1	\$185,800.00	0.25% 0	\$0.00
ROUN	DBANK	2	\$455,000.00	0.6% 0	\$0.00
ROUN	DPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.88% 0	\$0.00
RPM N	MORTGAGE, INC.	1	\$360,000.00	0.48% 0	\$0.00
	RITYNATIONAL MORTGAGE	2	\$424,600.00	0.56% 0	\$0.00
	ANY, A UTAH CORPORATION E MORTGAGE	2	\$518,500.00	0.69% 0	\$0.00
	A PACIFIC MORTGAGE		\$316,300.00	0.09%	\$0.00
	A PACIFIC MORTGAGE ANY, INC.	2	\$394,750.00	0.52% 0	\$0.00
SIKOR	SKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.22% 0	\$0.00
SMW	FINANCIAL LLC	1	\$348,000.00	0.46% 0	\$0.00
SOUT	HLAND CREDIT UNION	1	\$276,000.00	0.36% 0	\$0.00
ST.MA	RY'S BANK	1	\$237,500.00	0.31% 0	\$0.00
STAN					
	DARD BANK AND TRUST	3	\$641,500.00	0.85% 0	\$0.00

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STERLING SAVINGS BANK, A

WASHINGTON CORPORATION, DBA

	STERLING BANK	2	Ψ377,200.03	0.72700	Ψ0.00
	SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71% 0	\$0.00
	T. J. FINANCIAL, INC.	3	\$999,000.00		
	TALMER BANK AND TRUST	1	\$160,000.00	0.21% 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.38% 0	·
	THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.32% 0	1
	THE COLUMBIA BANK	1	\$272,950.00	0.36% 0	1
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.21% 0	
	TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.78% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3% 0	1
	TRIAD	1	\$395,040.00	0.52% 0	
	TRUSTONE	1	\$211,000.00	0.32%0 $0.28%0$	1
	UMPQUA BANK	2	\$579,500.00	0.28%0	
	UNITED BANK &TRUST	1	\$235,000.00	0.31% 0	·
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.3% 0	
	UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.33% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1		0.48% 0	
	VALLEY NATIONAL BANK	14		4.52% 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31% 0	
	WEOKIE CREDIT UNION	1	\$280,000.00	0.37% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.42% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00
	WINGS FINANCIAL CU	1	\$289,000.00	0.38% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$173,883.14	0.23% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.3% 0	\$0.00
	Unavailable	5	\$1,112,924.00	1.52% 0	\$0.00
Total		313	\$75,648,873.66	100% 0	\$0.00
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	·	0.42% 0	
	ALERUS MORTGAGE	1	\$155,550.00	0.21% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,300.00	0.21% 0	

\$0.00

\$544,280.83

0.72% 0

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4	\$634,500.00	0.84% 0	\$0.00	
1	\$167,000.00	0.22% 0	\$0.00	
1	\$150,000.00	0.2% 0	\$0.00	
3	\$496,800.00	0.66% 0	\$0.00	
2	\$322,982.81	0.43% 0	\$0.00	
1	\$154,000.00	0.2% 0	\$0.00	
1	\$156,000.00	0.21% 0	\$0.00	
1	\$170,000.00	0.23% 0	\$0.00	
2	\$321,299.64	0.43% 0	\$0.00	
1	\$150,000.00	0.2% 0	\$0.00	
1	\$165,750.00	0.22% 0	\$0.00	
1	\$157,000.00	0.21% 0	\$0.00	
1	\$158,320.00	0.21% 0	\$0.00	
1	\$171,000.00	0.23% 0	\$0.00	
1	\$170,000.00	0.23% 0	\$0.00	
1	\$160,000.00	0.21% 0	\$0.00	
2	\$321,352.78	0.43% 0	\$0.00	
1	\$161,000.00	0.21% 0	\$0.00	
8	\$1,303,520.95	1.73% 0	\$0.00	
1	\$162,000.00	0.22% 0	\$0.00	
1	\$158,400.00	0.21% 0	\$0.00	
2	\$334,000.00	0.44% 0	\$0.00	
1	\$172,800.00	0.23% 0	\$0.00	
7	\$1,112,099.08			
1	\$150,000.00	0.2% 0		
1	\$167,270.00	0.22% 0		
1	\$156,741.94	0.21% 0		
2	\$316,430.19	0.42% 0		
5	\$825,700.00	1.1% 0		
1	\$161,200.00	0.21% 0	1	
1	\$152,000.00	0.2% 0		
1	\$158,500.00	0.21% 0	\$0.00	
	\$157,000.00	0.21% 0	\$0.00	
1	\$137,000.00	0.21 70 0		
1	\$157,000.00	0.2% 0	\$0.00	
-	·		\$0.00	
	1 1 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,000.00  1 \$150,000.00  2 \$322,982.81  1 \$154,000.00  1 \$156,000.00  1 \$170,000.00  2 \$321,299.64  1 \$150,000.00  1 \$157,000.00  1 \$157,000.00  1 \$158,320.00  1 \$171,000.00  1 \$177,000.00  1 \$177,000.00  1 \$177,000.00  2 \$321,352.78  1 \$161,000.00  8 \$1,303,520.95  1 \$162,000.00  1 \$158,400.00  2 \$334,000.00  1 \$158,400.00  2 \$334,000.00  1 \$158,400.00  1 \$158,400.00  1 \$158,400.00  1 \$158,400.00  1 \$158,400.00  1 \$158,400.00  1 \$158,400.00  1 \$158,400.00  1 \$158,400.00  1 \$158,400.00  1 \$158,400.00  1 \$158,400.00  1 \$158,400.00  1 \$158,400.00  1 \$158,400.00  1 \$158,500.00  1 \$156,741.94  2 \$316,430.19  5 \$825,700.00  1 \$152,000.00  1 \$152,000.00  1 \$158,500.00	1       \$167,000.00       0.22% 0         1       \$150,000.00       0.2% 0         3       \$496,800.00       0.66% 0         2       \$322,982.81       0.43% 0         1       \$154,000.00       0.21% 0         1       \$156,000.00       0.21% 0         1       \$170,000.00       0.23% 0         2       \$321,299.64       0.43% 0         1       \$150,000.00       0.22% 0         1       \$157,000.00       0.21% 0         1       \$177,000.00       0.21% 0         1       \$170,000.00       0.23% 0         1       \$170,000.00       0.23% 0         1       \$160,000.00       0.21% 0         2       \$321,352.78       0.43% 0         1       \$161,000.00       0.21% 0         8       \$1,303,520.95       1.73% 0         1       \$162,000.00       0.22% 0         1       \$172,800.00       0.22% 0         1       \$158,400.00       0.22% 0         1       \$150,000.00       0.22% 0         1       \$167,270.00       0.22% 0         1       \$167,270.00       0.22% 0         1       \$167,270.00	1       \$167,000.00       0.22% 0       \$0.00         1       \$150,000.00       0.2% 0       \$0.00         3       \$496,800.00       0.66% 0       \$0.00         2       \$322,982.81       0.43% 0       \$0.00         1       \$154,000.00       0.2% 0       \$0.00         1       \$170,000.00       0.23% 0       \$0.00         2       \$321,299.64       0.43% 0       \$0.00         1       \$150,000.00       0.22% 0       \$0.00         1       \$157,000.00       0.22% 0       \$0.00         1       \$157,000.00       0.21% 0       \$0.00         1       \$157,000.00       0.21% 0       \$0.00         1       \$157,000.00       0.21% 0       \$0.00         1       \$170,000.00       0.23% 0       \$0.00         1       \$170,000.00       0.23% 0       \$0.00         1       \$170,000.00       0.23% 0       \$0.00         1       \$170,000.00       0.23% 0       \$0.00         1       \$160,000.00       0.21% 0       \$0.00         2       \$321,352.78       0.43% 0       \$0.00         8       \$1,303,520.95       1.73% 0       \$0.00

BLC COMMUNITY BANK	1	\$163,200.00	0.22%	\$0.00	
BLUELEAF LENDING, LLC	2	\$329,200.00	0.44% (		
BNYMELLON	1	\$174,000.00	0.23% (	\$0.00	
BRAINERD SAVINGS & LOAN	1	¢162 600 00	0.2207.0	φο οο	
ASSOCIATION	1	\$162,600.00	0.22%	\$0.00	
BROKER SOLUTUTIONS, INC. DBA	1	\$166,400.00	0.22%	\$0.00	
NEW AMERICAN FUNDING	1	\$100,400.00	0.22%	\$0.00	
BUCKS COUNTY BANK	1	\$154,157.01	0.2%	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.21%	+	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,910.00	0.2%	\$0.00	
CASHCALL, INC.	4	\$639,000.00	0.85%		
CENTENNIAL LENDING, LLC	2	\$308,500.00	0.41%	\$0.00	
CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22%	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	\$0.00	
CENTURY LENDING COMPANY	4	\$656,833.15	0.87% (	\$0.00	
CHEAHA BANK	1	\$172,203.13	0.23%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.68%	\$0.00	
CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21%	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44% (	\$0.00	
CITIZENS BANK	1	\$165,000.00	0.22%	\$0.00	
CITIZENS FIRST WHOLESALE	7	\$1,145,076.00	1.52% (	\$0.00	
MORTGAGE CO.	,	Ψ1,113,070.00	1.5270	φο.σσ	
CITIZENS NATIONAL BANK OF PARK	1	\$174,139.00	0.23%	\$0.00	
RAPIDS	_	·		·	
CLEVELAND STATE BANK	1	\$160,000.00	0.21%	1	
COBALT MORTGAGE	1	\$162,000.00	0.22%	1	
COMMERCE STATE BANK	1	\$163,000.00	0.22%	1 1	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00	0.21%	1	
COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4%		
COMMUNITY TRUST BANK	1	\$158,600.00	0.21%		
COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.22%	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22%		
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.21%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN	1	\$172,000.00	0.23%	\$0.00	
OHIO CORPORATION	1	φ172,000.00		·	
CUSTOMERS BANK	1	\$153,000.00	0.2%	1 1	
DIME BANK	1	\$152,000.00	0.2%	\$0.00	
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.22%	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2%	\$0.00	
EAGLE BANK	1	\$170,000.00	0.23%	\$0.00	
ENVISION CREDIT UNION	1	\$159,100.00	0.21%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.85%	\$0.00	
FAA CREDIT UNION	1	\$150,500.00	0.2%	\$0.00	
	1	\$170,400.00	0.23%	\$0.00	

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

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

	MEMBER HOME LOAN, LLC	1	\$170,000.00	0.23%	\$0.00	
	MEMBERS MORTGAGE COMPANY,	1	\$170,500.00	0.23%	\$0.00	
	INC.	1	\$170,300.00	0.23%	\$0.00	
	MERCHANTS BANK, NATIONAL	1	\$153,000.00	0.2%	\$0.00	
	ASSOCIATION	1	. ,			
	MERIDIAN BANK	1	\$172,700.00	0.23%	\$0.00	
	MERRIMACK VALLEY FEDERAL	1	\$154,000.00	0.2%	\$0.00	
	CREDIT UNION					
	METRO CREDIT UNION	2	\$312,254.00	0.42%	\$0.00	
	MICHIGAN TECH EMPLOYEES	1	ф <b>172</b> 000 00	0.229	ф0.00	
	FEDERAL CREDIT UNION, A FEDERAL	1	\$172,000.00	0.23%	\$0.00	
	CREDIT UNION MIDLAND STATES BANK	2	\$222.749.51	0.43%	00.02	
	MIDWEST HERITAGE BANK, A		\$322,748.51	0.43%	\$0.00	
	FEDERAL SA	1	\$168,000.00	0.22%	\$0.00	
	MORRIS BUILDING & LOAN	1	\$165,000.00	0.22%	\$0.00	
	MORTGAGE SOLUTIONS OF	1	·			
	COLORADO, LLC	1	\$150,000.00	0.2%	\$0.00	
	MOTOROLA EMPLOYEES CREDIT					
	UNION	1	\$156,585.00	0.21%	\$0.00	
	MOUNTAIN AMERICA FEDERAL	1	<b>#174</b> 000 00	0.224	ф. 00	
	CREDIT UNION	1	\$174,000.00	0.23%	\$0.00	
	MVB BANK, INC.	1	\$154,000.00	0.2%	\$0.00	
	NAT RES - NEVADA	1	\$150,000.00	0.2%	\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$157,900.00	0.21%	\$0.00	
	NATIONWIDE ADVANTAGE	1	\$158,500.00	0.21%	\$0.00	
	MORTGAGE COMPANY	1	\$138,300.00	0.21 ///	\$0.00	
	NATIONWIDE BANK	1	\$160,000.00	0.21%	\$0.00	
	NETWORK FUNDING, L.P.	5	\$803,248.00	1.07%	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$168,940.49	0.22%	\$0.00	
	NEW BRITAIN MORTGAGE	1	\$172,000.00	0.23%		
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22%	\$0.00	
	NORTHVIEW BANK	1	\$151,500.00	0.2%	\$0.00	
	NORTHWESTERN MORTGAGE CO.	1	\$164,000.00	0.22%	\$0.00	
	O A MORTGAGE SERVICES	1	\$164,000.00	0.22%	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.23%	\$0.00	
	OLD MISSOURI BANK, A MISSOURI	1	\$152,500.00	0.2%	\$0.00	
	BANKING CORPORATION	1	φ132,300.00		· ·	
	OLD SECOND NATIONAL BANK	1	\$162,400.00	0.22%	\$0.00	
	OMNIAMERICAN BANK	1	\$162,800.00	0.22%	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.21%	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.43%	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.23%	\$0.00	
Ī	L	1 1	\$156,350.00	0.21%	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	Ψ130,330.00	0.2170	ψ0.00	
	PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.21%	1	
		1 1	· ·		\$0.00 \$0.00	

PEOPLES BANK	1	\$172,000.00	0.23% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.22% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.21% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.65% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.21% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.21% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00
PURDUE FEDERAL CU	1	\$160,000.00	0.21% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.21% 0	\$0.00
RIVER VALLEY BANK	2	\$320,753.44	0.43% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200.00	0.2% 0	\$0.00
RMK FINANCIAL CORP	1	\$159,000.00	0.21% 0	\$0.00
ROCKVILLE BANK	1	\$169,200.00	0.22% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65% 0	\$0.00
ROYAL CREDIT UNION	4	\$623,087.50	0.83% 0	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.2% 0	\$0.00
RPM MORTGAGE,INC	1	\$174,000.00	0.23% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.23% 0	\$0.00
SECURITY STATE BANK	1	\$155,000.00	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.71% 0	\$0.00
SIUSLAW BANK	2	\$323,900.00	0.43% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.22% 0	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186.07	0.21% 0	\$0.00
SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3% 0	\$0.00
	1	\$155,000.00	0.21% 0	\$0.00

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ST ANNE'S CREDIT UNION OF FALL RIVER MASS				
STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.21% 0	\$0.00
STANDARD BANK AND TRUST	1	\$170,000.00	0.23% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	\$0.00
STEARNS LENDING INC.	15	\$2,413,706.00	3.21% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22% 0	\$0.00
SUGAR RIVER BANK	1	\$150,000.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$159,000.00	0.21% 0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.2% 0	\$0.00
THE BANK OF CARBONDALE	1	\$154,000.00	0.2% 0	\$0.00
THE COLUMBIA BANK	1	\$157,000.00	0.21% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$152,000.00	0.2% 0	\$0.00
TRAVIS CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
TRUSTONE	2	\$317,000.00	0.42% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$155,000.00	0.21% 0	\$0.00
UMPQUA BANK	1	\$164,800.00	0.22% 0	\$0.00
UNION SAVINGS BANK	5	\$793,331.44	1.05% 0	\$0.00
UNITED BANK &TRUST	2	\$313,400.00	0.42% 0	\$0.00
UNITED BANK OF UNION	1	\$153,400.00	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.23% 1	\$147,783.73
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753.90	0.2%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.2% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	\$0.00
VALLEY NATIONAL BANK	1	\$150,000.00	0.2% 0	\$0.00
VIEWPOINT BANK	1	\$150,000.00	0.2% 0	\$0.00
WANIGAS CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200.00	0.43%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.22% 0	\$0.00
WAUKESHA STATE BANK	1	\$172,000.00	0.23% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.42% 0	\$0.00

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	WESTERRA CREDIT UNION	1	\$157,257.50	0.21%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.44%	0	\$0.00	
	WHITAKER BANK, INC.	1	\$155,749.08	0.21%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.87%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,950.00	0.42%	0	\$0.00	
	Unavailable	12			-		
Total		467			_	\$147,783.73	
			<del></del>		Ħ		
31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.94%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1					
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,300.00	12.67%	0	\$0.00	
	S&T BANK	2	\$287,400.00	27.11%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.85%	0	\$0.00	
Total		9	\$1,060,181.43	100%	0	\$0.00	
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.05%	0	\$0.00	
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.73%	0	\$0.00	
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165.00	15.6%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.33%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$225,000.00	14.99%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.99%	0	\$0.00	
	THE MORTGAGE SOURCE	1	\$139,650.00		0	\$0.00	
Total		7	\$1,500,707.00	100%	0	\$0.00	
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.23%	0	\$0.00	
	BANCORPSOUTH BANK	3	\$416,575.00	14.08%	0	\$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1		6.75%			
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.33%	0	\$0.00	
	COMMUNITY AMERICA CREDIT UNION	1	\$99,100.00	3.35%	0	\$0.00	
	COPPERMARK BANK	1	\$184,000.00	6.22%	0	\$0.00	
	FAA CREDIT UNION	1	\$103,920.00	3.51%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.68%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.27%	0	\$0.00	
	FIRST OPTION BANK	1	\$140,000.00	4.73%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00			\$0.00	
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.91%	0	\$0.00	
	MCCLAIN BANK	1	\$116,000.00		_		
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3%	0	\$0.00	

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	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.87% 0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.83% 0	\$0.00
Total		21	\$2,957,633.50	100% 0	\$0.00
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	3.95% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.55% 0	\$0.00
	AMERICASH	1	\$216,000.00	4.35% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.74% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.32% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	12% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.83% 0	\$0.00
	CASHCALL, INC.	1	\$238,000.00	4.79% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.03% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.02% 0	\$0.00
	OCEANFIRST BANK	4	\$694,000.00	13.98% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$151,500.00		\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$203,553.49	4.1% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.84% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$459,900.00	9.26% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,500.00	3.52% 0	\$0.00
Total		24	\$4,965,720.49	100% 0	\$0.00
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.17% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.65% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$397,000.00	3.97% 0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.38% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.07% 0	\$0.00
	RANLIFE, INC.	4	\$873,938.00	8.74% 0	\$0.00
	SECURITYNATIONAL MORTAGAGE COMPANY	1	\$204,915.00		\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.39% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,300.00	2.27% 0	\$0.00

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	STEARNS LENDING INC.	7	\$1,731,450.00	17.32%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$312,000.00	3.12%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,850.00	2.76%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	2.08%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$247,000.00	2.47%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,300.00	1.72%	0 \$0.00
	Unavailable	7	\$1,681,447.00	16.84%	0 \$0.00
Total		43	\$9,995,032.00	100%	\$0.00
31417EVH1	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,200.00	2.28%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,000.00	2.59%	\$0.00
	BANK MUTUAL	1	\$198,800.00	2.23%	0 \$0.00
	BAXTER CREDIT UNION	1	\$210,068.88	2.36%	0 \$0.00
	BELL STATE BANK & TRUST	2	\$327,613.42	3.68%	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	2.69%	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	1.5%	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$467,055.42	5.24%	0 \$0.00
	CENTRUE BANK	1	\$213,700.00	2.4%	0 \$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	1.33%	\$0.00
	EVOLVE BANK & TRUST	2	\$391,888.07	4.4%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$528,000.00	5.92%	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$481,200.00	5.4%	\$0.00
	HOME STATE BANK NA	1	\$151,000.00	1.69%	\$0.00
	LAKE AREA MORTGAGE	1	\$151,012.00	1.69%	\$0.00
	LAKE ELMO BANK	1	\$286,000.00	3.21%	
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,000.00	2.04%	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,250.00	1.5%	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$198,605.00	2.23%	\$0.00
	M/I FINANCIAL CORP.	1	\$142,400.00	1.6%	\$0.00
	MARQUETTE BANK	2	\$324,500.00	3.64%	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,000.00	1.84%	\$0.00
	NUMARK CREDIT UNION	2	\$427,050.00	4.79%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$211,155.00	2.37%	\$0.00
	ROYAL CREDIT UNION	1	\$285,000.00	3.2%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	2.06%	\$0.00
		3	\$476,500.00	5.35%	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.				
	SMW FINANCIAL LLC	1	\$150,983.85	1.69% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$169,777.00	1.9% 0	1
	STEARNS LENDING INC.	4	\$713,900.00	8.01% 0	†
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000.00	1.57% 0	
	WINGS FINANCIAL CU	3	\$550,857.14	6.18% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00	1.42% 0	
Total		50	\$8,912,915.78	100% 0	\$0.00
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31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.84% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.69% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	2.55% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900.00	4.52% 0	\$0.00
	CASHCALL, INC.	1	\$191,000.00	3.26% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.71% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.02% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.05% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.66% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$275,736.00	4.7% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.79% 0	\$0.00
	NAT RES - NEVADA	1	\$113,670.00	1.94% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.32% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$597,350.00	10.19% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.02% 0	\$0.00
	STEARNS LENDING INC.	2	\$328,550.00	5.6% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00	2.12% 0	\$0.00
	UMPQUA BANK	3	\$495,450.00	8.45% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,500.00	3.61% 0	\$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.69% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.73% 0	\$0.00
	Unavailable	2	\$324,696.26	5.54% 0	\$0.00
Total		35	\$5,861,820.92	100% 0	\$0.00
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.15% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.53% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00	0.14% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$210,400.00	0.08% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.09% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07% 0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$300,000.00	0.12% 0	\$0.00
	AKT AMERICAN CAPITAL	1	\$213,600.00	0.09% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.31% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24%	\$0.00
	ALERUS MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15%	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.86%	\$0.00
	AMERICAN NATIONAL BANK	1	\$183,204.84	0.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200.00	0.79% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$759,500.00	0.3% 0	\$0.00
	AMERICASH	1	\$281,000.00	0.11% 0	\$0.00
	ANCHORBANK, FSB	2	\$556,000.00	0.22% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.09% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150.00	0.29% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.04% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,300.00	0.08% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$278,551.24	0.11% 0	\$0.00
	BANCFIRST	1	\$387,000.00	0.15% 0	\$0.00
	BANCORPSOUTH BANK	3	\$762,500.00	0.3% 0	\$0.00

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BANK MUTUAL	1	\$216,800.00	0.09% 0	\$0.00
BANK OF HAWAII	4	\$1,583,200.00	0.63% 0	\$0.00
BANK OF NEW ORLEANS, A	2	¢924 000 00	0.220/ 0	\$0.00
LOUISIANA CORPORATION	2	\$834,000.00	0.33% 0	\$0.00
BANK OF THE CASCADES	1	\$312,000.00	0.12% 0	\$0.00
BANKERS' BANK	2	\$383,000.00	0.15% 0	\$0.00
BANKING MORTGAGE SERVICES,	1	\$287,312.00	0.11% 0	\$0.00
B.M.S. CORP	1	\$267,312.00		
BAXTER CREDIT UNION	2	\$480,320.00	0.19% 0	
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00
BAYCOAST BANK	1	\$335,000.00	0.13% 0	
BELL STATE BANK & TRUST	3	\$835,500.00	0.33% 0	
BELLCO CREDIT UNION	2	\$591,600.00	0.24% 0	\$0.00
BLACK HILLS FEDERAL CREDIT	1	\$207,650.00	0.08% 0	\$0.00
UNION	1	·		
BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.23% 0	
BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.08% 0	\$0.00
BREMER BANK NATIONAL	1	\$415,200.00	0.17% 0	\$0.00
ASSOCIATION		,		
BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$963,011.00	0.39% 0	\$0.00
AMERICAN FUNDING		Ψ, 0.5, 0.11.00	0.5770	Ψ0.00
BROKER SOLUTIONS, INC. DBA NEW	2	\$708,800.00	0.28% 0	\$0.00
AMERICAN FUNDING	- 1	·		
BUSEY BANK,	1	\$220,000.00	0.09% 0	
CALIFORNIA CREDIT UNION	1	\$497,000.00	0.2% 0	
CAPITAL CREDIT UNION	1	\$291,000.00	0.12% 0	
CAPITOL BANK	1	\$328,000.00	0.13% 0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,000.00	0.26% 0	
CARROLLTON BANK	1	\$178,000.00	0.07% 0	
CASHCALL, INC.	27	\$10,185,407.94	4.07% 0	\$0.00
CENTRAL STATE BANK D/B/A	1	\$224,000.00	0.09% 0	\$0.00
CORRIDOR STATE BANK	4	·	0.45%	Φ0.00
CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,552,421.00	0.62% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$190,500.00	0.08% 0	\$0.00
MORTGAGE CO.		•		
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$203,344.40	0.08% 0	\$0.00
	1	\$202.400.76	0.1507.0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	12	\$300,000.00	0.12% 0	
COBALT MORTGAGE	12	\$4,521,200.00	1.81% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$692,507.32	0.28% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	2	¢645,000,00	0.2607.0	\$0.00
COMERICA BANK	2	\$645,000.00	0.26% 0	\$0.00

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	COMMERCE STATE BANK	1	\$176,200.00	0.07% 0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$404,800.00	0.16% 0	\$0.00	
	COMMUNITY STATE BANK	1	\$220,536.71	0.09% 0	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$213,000.00	0.09% 0	\$0.00	
	CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.09% 0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.08% 0	\$0.00	
	COPPERMARK BANK	1	\$368,000.00	0.15% 0	\$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	
	CORNERSTONE MORTGAGE	1			¢0.00	
	COMPANY	1	\$268,800.00	0.11% 0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$368,000.00	0.15% 0	\$0.00	
	CREDIT UNION MORTGAGE	2	\$561,000.00	0.22% 0	\$0.00	
	ASSOCIATION, INC.		\$301,000.00	0.22%	\$0.00	
	CREDIT UNION WEST	1	\$331,200.00	0.13% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC, AN	1	\$347,052.95	0.14% 0	\$0.00	
	OHIO CORPORATION	1	Ψ3+1,032.73	0.14700	Ψ0.00	_
	CU MEMBERS MORTGAGE, A	1	\$311,487.16	0.12% 0	\$0.00	
	DIVISION OF COLONIAL SAVINGS, F.A.	1			·	_
	CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00		-	_
	CUSTOMERS BANK	4	\$1,246,800.00	0.5% 0	\$0.00	_
	DAKOTA COMMUNITY BANK &	1	\$211,000.00	0.08% 0	\$0.00	
	TRUST, N.A.		·		·	
	DELMAR FINANCIAL	1	\$225,600.00		· ·	
	DENVER MORTGAGE COMPANY	1	\$192,000.00			
	DIME BANK	1	\$258,000.00			_
	DIRECT LENDERS, LLC	1	\$417,000.00			
	ELEVATIONS CREDIT UNION	2	\$524,578.13		1	
	ENT FEDERAL CREDIT UNION	3	\$622,497.80		1	
	ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1% 0	\$0.00	
	EVERETT FINANCIAL, INC DBA	1	\$270,000.00	0.11% 0	\$0.00	
	SUPREME LENDING				·	
	EVOLVE BANK & TRUST	1	\$412,364.11			
	EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.27% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	3	\$853,800.00	0.34% 0	\$0.00	
	CORP		,			
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,058,000.00	0.42% 0	\$0.00	
						_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890.00	0.08% 0	\$0.00	
	FARMERS BANK & TRUST, NA, A					
	CORPORATION	3	\$690,000.00	0.28% 0	\$0.00	
	FARMERS STATE BANK	1	\$305,000.00	0.12% 0	\$0.00	_
	FBC MORTGAGE, LLC	2	\$563,630.74		1	
	FIDELITY BANK	9	\$3,111,347.32			
	FIDELITY BANK MORTGAGE	1	\$237,808.91	0.1% 0	i i	_
<u> </u>	FIDAULT DAMK MOKTOAUL	1	ΨΔ <i>31</i> ,000.91	0.1 /0 0	ψυ.υυ	

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FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK FINANCIAL CENTRE	Fl	INANCIAL PARTNERS CREDIT UNION	4	\$1,088,950.00	0.44% 0	\$0.00
FIRST CENTRAL STATE BANK	Fl	IRST AMERICAN BANK	1	\$215,000.00	0.09% 0	\$0.00
FIRST CENTURY BANK	Fl	IRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.09% 0	\$0.00
FIRST CHOICE BANK   3   \$757,148.27   0.3%   0   \$0.00     FIRST CHOICE LOAN SERVICES, INC.   5   \$1,679,849,63   0.67%   0   \$0.00     FIRST CITIZENS BANK AND TRUST CO.   1   \$240,000.00   0.1%   0   \$0.00     FIRST FEDERAL BANK, FSB   2   \$539,747.00   0.22%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$131,000.00   0.13%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$1181,000.00   0.07%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$1181,000.00   0.07%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$1323,500.00   0.13%   0   \$0.00     FIRST FIGHT FCU   1   \$323,500.00   0.13%   0   \$0.00     FIRST GURANNTY MORTGAGE   1   \$273,150.00   0.11%   0   \$0.00     FIRST ST GURANNTY MORTGAGE   1   \$273,150.00   0.11%   0   \$0.00     FIRST MORTGAGE COMPANY LLC   1   \$334,4800.00   0.14%   0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$262,600.00   0.11%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$184,000.00   0.07%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   3   \$697,328.58   0.28%   0   \$0.00     FIRST PLACE BANK   9   \$2,879,826.00   1.15%   0   \$0.00     FIRST SECURITY BANK   1   \$400,000.00   0.16%   0   \$0.00     FIRST SECURITY BANK   1   \$400,000.00   0.16%   0   \$0.00     FIRST TUNITED BANK   1   \$400,000.00   0.16%   0   \$0.00     FIRST ST HORTGAGE COMPANY LLC   1   \$335,500.00   0.14%   0   \$0.00     FIRST SECURITY BANK   1   \$400,000.00   0.16%   0   \$0.00     FIRST SECURITY BANK   1   \$300,000.00   0.16%   0   \$0.00     FIRST SECURITY BANK   1   \$254,000.00   0.16%   0   \$0.00     FIRST SECURITY BANK   1   \$254,000.00   0.16%   0   \$0.00     FIRST DANK   1   \$317,000.00   0.07%   0   \$0.00     FREDOM HOME MORTGAGE   2   \$1,245,500.00   0.14%   0   \$0.00     FREDOM HOME MORTGAGE   2   \$1,245,500.00   0.14%   0   \$0.00     FREDONT BANK   1   \$310,000.00   0.12%   0   \$0.00     FREDONT BANK   1   \$310,000.00   0.12%   0   \$0.00	Fl	IRST CENTRAL STATE BANK	1	\$187,500.00	0.07% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 5 \$1,679,849,63 0.67% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 1 \$240,000.00 0.11% 0 \$0.00 FIRST FEDERAL BANK, FSB 2 \$539,747.00 0.22% 0 \$0.00 FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOO 1 \$330,000.00 0.13% 0 \$0.00 FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOO 1 \$330,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$473,000.00 0.19% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$473,000.00 0.19% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$473,000.00 0.19% 0 \$0.00 FIRST FLIGHT FCU 1 \$322,500.00 0.13% 0 \$0.00 FIRST FLIGHT FCU 1 \$323,500.00 0.13% 0 \$0.00 FIRST SELIGHT FCU 1 \$323,500.00 0.13% 0 \$0.00 FIRST INTERSTATE BANK 6 \$1,786,255.00 0.71% 0 \$0.00 FIRST INTERSTATE BANK 6 \$1,786,255.00 0.71% 0 \$0.00 FIRST MORTGAGE COMPANY LC 1 \$344,800.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$262,600.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY LC 1 \$184,000.00 0.07% 0 \$0.00 FIRST MORTGAGE COMPANY, LC 1 \$184,000.00 0.07% 0 \$0.00 FIRST MORTGAGE COMPANY, LC 1 \$184,000.00 0.07% 0 \$0.00 FIRST REPUBLIC BANK 9 \$2,879,826.00 1.15% 0 \$0.00 FIRST REPUBLIC BANK 1 \$416,320.47 0.17% 0 \$0.00 FIRST SECURITY BANK 1 \$416,320.47 0.17% 0 \$0.00 FIRST SECURITY BANK 1 \$400,000.00 0.16% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,159,000.00 0.16% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,159,000.00 0.16% 0 \$0.00 FIRST BANK 1 \$254,000.00 0.16% 0 \$0.00 FIRST BANK 1 \$177,000.00 0.07% 0 \$0.00 FIRST BANK 1 \$177,000.00 0.07% 0 \$0.00 FIRST BANK 1 \$177,000.00 0.07% 0 \$0.00 FIREDOM HOME MORTGAGE 2 \$1,245,500.00 0.16% 0 \$0.00 FIREDOM HOME MORTGAGE 2 \$1,245,500.00 0.17% 0 \$0.00 FIREDOM HOME MORTGAGE C \$1,245,500.00 0.17% 0 \$0.00 GENERAL CREDIT UNION 1 \$400,000.00 0.16% 0 \$0.00 GIRSDAL CREDIT UNION 1 \$400,000.00	Fl	IRST CENTURY BANK	1	\$195,000.00	0.08% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	Fl	IRST CHOICE BANK	3	\$757,148.27	0.3% 0	\$0.00
FIRST FEDERAL BANK, FSB	Fl	IRST CHOICE LOAN SERVICES, INC.	5	\$1,679,849.63	0.67% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1	Fl	IRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.1% 0	\$0.00
LAKEWOOD, ISAOA	Fl	IRST FEDERAL BANK, FSB	2	\$539,747.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK   1 \$181,000.00			1	\$330,000.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FLIGHT FCU  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERST ATE BANK  FIRST MORTGAGE COMPANY LLC  FIRST NATIONAL BANK OF ST LOUIS  FIRST PLACE BANK  FIRST PLACE BANK  FIRST SECURITY BANK  FIRST SECURITY BANK  FIRST SECURITY BANK  FIRST EPUBLIC BANK  FIRST EPUBLIC BANK  FIRST TECHNOLOGY FEDERAL  CREDIT UNION  FIRST UNITED BANK AND TRUST  COMPANY  FIRSTRUST BANK  FIRST WINTED BANK  FOUNTAIN CITY FUNDING  FOUNTAIN CITY FUNDING  FRANDSEN BANK  FOUNTAIN CITY FUNDING  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM H			1	\$181,000.00	0.07% 0	\$0.00
FIRST GUARANTY MORTGAGE			2			\$0.00
FIRST GUARANTY MORTGAGE	FI	IRST FLIGHT FCU	1	\$323,500.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK   6   \$1,786,255.00   0.71%   0   \$0.00     FIRST MORTGAGE COMPANY LLC   1   \$344,800.00   0.14%   0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$262,600.00   0.11%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$184,000.00   0.07%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$184,000.00   0.07%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   3   \$697,328.58   0.28%   0   \$0.00     FIRST PLACE BANK   9   \$2,879,826.00   1.15%   0   \$0.00     FIRST REPUBLIC BANK   1   \$416,320.47   0.17%   0   \$0.00     FIRST SECURITY BANK   1   \$400,000.00   0.16%   0   \$0.00     FIRST TECHNOLOGY FEDERAL   4   \$1,159,000.00   0.46%   0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$355,500.00   0.14%   0   \$0.00     FIRSTRUST BANK   1   \$224,000.00   0.1%   0   \$0.00     FIRSTRUST BANK   1   \$230,000.00   0.09%   0   \$0.00     FOUNTAIN CITY FUNDING   1   \$177,800.00   0.07%   0   \$0.00     FRANDSEN BANK & TRUST   1   \$177,000.00   0.07%   0   \$0.00     FREEDOM HOME MORTGAGE   2   \$1,245,500.00   0.5%   0   \$0.00     FREMONT BANK   11   \$3,624,660.33   1.45%   0   \$0.00     FULTON BANK OF NEW JERSEY   1   \$411,000.00   0.16%   0   \$0.00     FULTON BANK N.A.   1   \$417,000.00   0.17%   0   \$0.00     GATEWAY MORTGAGE GROUP LLC   1   \$270,000.00   0.11%   0   \$0.00     GATEWAY MORTGAGE GROUP LLC   1   \$270,000.00   0.14%   0   \$0.00     GRAND BANK NA   4   \$1,290,000.00   0.74%   0   \$0.00     GRENLIGHT FINANCIAL SERVICES   6   \$1,858,400.00   0.74%   0   \$0.00     GRENLIGHT FINANCIAL SERVICES   6   \$1,858,400.00   0.16%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$440,000.00   0.16%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$440,000.00   0.16%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$440,000.00   0.16%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$440,000.00   0.16%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$440,000.00   0.16%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$440,000.00   0.16%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$400,000.00   0.16%   0   \$0.00     G			1			
FIRST MORTGAGE COMPANY LLC			6	\$1,786,255.00	0.71% 0	\$0.00
FIRST MORTGAGE COMPANY OF   1   \$262,600.00   0.11% 0   \$0.00			1			
FIRST MORTGAGE COMPANY, LLC	Fl	IRST MORTGAGE COMPANY OF	1	·		
FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK FIRST PLACE BANK STREPUBLIC BANK FIRST REPUBLIC BANK STREPUBLIC BANK STREPUBL			1	\$184,000.00	0.07% 0	\$0.00
FIRST PLACE BANK 9 \$2,879,826.00 1.15% 0 \$0.00 FIRST REPUBLIC BANK 1 \$416,320.47 0.17% 0 \$0.00 FIRST SECURITY BANK 1 \$400,000.00 0.16% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,159,000.00 0.46% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$355,500.00 0.14% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$355,500.00 0.14% 0 \$0.00 FIRSTRUST BANK 1 \$224,000.00 0.1% 0 \$0.00 FNB BANK 1 \$230,000.00 0.09% 0 \$0.00 FOUNTAIN CITY FUNDING 1 \$177,800.00 0.07% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$177,000.00 0.07% 0 \$0.00 FREEDOM HOME MORTGAGE 2 \$1,245,500.00 0.5% 0 \$0.00 FREMONT BANK 11 \$3,624,060.33 1.45% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$411,000.00 0.16% 0 \$0.00 FULTON BANK, N.A. 1 \$417,000.00 0.17% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$270,000.00 0.11% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$270,000.00 0.11% 0 \$0.00 GMFS LLC 1 \$358,000.00 0.12% 0 \$0.00 GMFS LLC 1 \$358,000.00 0.14% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 6 \$1,858,400.00 0.74% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 6 \$1,858,400.00 0.74% 0 \$0.00		·	3			
FIRST REPUBLIC BANK 1 \$416,320.47 0.17% 0 \$0.00 FIRST SECURITY BANK 1 \$400,000.00 0.16% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,159,000.00 0.46% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$3355,500.00 0.14% 0 \$0.00 FIRSTRUST BANK 1 \$2254,000.00 0.1% 0 \$0.00 FINB BANK 1 \$230,000.00 0.09% 0 \$0.00 FOUNTAIN CITY FUNDING 1 \$177,800.00 0.07% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$177,000.00 0.07% 0 \$0.00 FREEDOM HOME MORTGAGE 2 \$1,245,500.00 0.5% 0 \$0.00 FREMONT BANK 11 \$3,624,060.33 1.45% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$411,000.00 0.16% 0 \$0.00 FULTON BANK, N.A. 1 \$417,000.00 0.17% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$270,000.00 0.17% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$330,000.00 0.12% 0 \$0.00 GMFS LLC 1 \$3358,000.00 0.14% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 6 \$1,858,400.00 0.74% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 6 \$1,858,400.00 0.74% 0 \$0.00			9	·		†
FIRST SECURITY BANK 1 \$400,000.00 0.16% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,159,000.00 0.46% 0 \$0.0	FI	IRST REPUBLIC BANK	1	·		
CREDIT UNION         4         \$1,159,000.00         0.46% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$355,500.00         0.14% 0         \$0.00           FIRSTRUST BANK         1         \$254,000.00         0.1% 0         \$0.00           FNB BANK         1         \$230,000.00         0.09% 0         \$0.00           FOUNTAIN CITY FUNDING         1         \$177,800.00         0.07% 0         \$0.00           FRANDSEN BANK & TRUST         1         \$177,000.00         0.07% 0         \$0.00           FREEDOM HOME MORTGAGE         2         \$1,245,500.00         0.5% 0         \$0.00           FREMONT BANK         11         \$3,624,060.33         1.45% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$411,000.00         0.16% 0         \$0.00           FULTON BANK, N.A.         1         \$417,000.00         0.17% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         1         \$270,000.00         0.11% 0         \$0.00           GEO-CORP INC         1         \$310,000.00         0.12% 0         \$0.00           GRAND BANK NA         4         \$1,290,000.00         0.52% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         6 </td <td>FI</td> <td>IRST SECURITY BANK</td> <td>1</td> <td>\$400,000.00</td> <td></td> <td></td>	FI	IRST SECURITY BANK	1	\$400,000.00		
COMPANY			4	\$1,159,000.00	0.46% 0	\$0.00
FNB BANK    1   \$230,000.00   0.09% 0   \$0.00			1	\$355,500.00	0.14% 0	\$0.00
FOUNTAIN CITY FUNDING   1 \$177,800.00   0.07%   0 \$0.00     FRANDSEN BANK & TRUST   1 \$177,000.00   0.07%   0 \$0.00     FREEDOM HOME MORTGAGE   2 \$1,245,500.00   0.5%   0 \$0.00     FREMONT BANK   11 \$3,624,060.33   1.45%   0 \$0.00     FULTON BANK OF NEW JERSEY   1 \$411,000.00   0.16%   0 \$0.00     FULTON BANK, N.A.   1 \$417,000.00   0.17%   0 \$0.00     GATEWAY MORTGAGE GROUP LLC   1 \$270,000.00   0.11%   0 \$0.00     GEO-CORP INC   1 \$310,000.00   0.12%   0 \$0.00     GMFS LLC   1 \$358,000.00   0.14%   0 \$0.00     GRAND BANK NA   4 \$1,290,000.00   0.52%   0 \$0.00     GREENLIGHT FINANCIAL SERVICES   6 \$1,858,400.00   0.74%   0 \$0.00     GTE FEDERAL CREDIT UNION   1 \$400,000.00   0.16%   0 \$0.00     GTE FEDERAL CREDIT UNION   1 \$400,000.00   0.16%   0 \$0.00     SO.00   \$0.00   \$0.00     SO.00   \$0.00   \$0.00     SO.00   \$0.00   \$0.00     GTE FEDERAL CREDIT UNION   1 \$400,000.00   0.16%   0 \$0.00     SO.00   \$0.00     S	Fl	IRSTRUST BANK	1	\$254,000.00	0.1% 0	\$0.00
FRANDSEN BANK & TRUST         1         \$177,000.00         0.07% 0         \$0.00           FREEDOM HOME MORTGAGE CORPORATION         2         \$1,245,500.00         0.5% 0         \$0.00           FREMONT BANK         11         \$3,624,060.33         1.45% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$411,000.00         0.16% 0         \$0.00           FULTON BANK, N.A.         1         \$417,000.00         0.17% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         1         \$270,000.00         0.11% 0         \$0.00           GEO-CORP INC         1         \$310,000.00         0.12% 0         \$0.00           GMFS LLC         1         \$358,000.00         0.14% 0         \$0.00           GRAND BANK NA         4         \$1,290,000.00         0.52% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         6         \$1,858,400.00         0.74% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$400,000.00         0.16% 0         \$0.00	FI	NB BANK	1	\$230,000.00	0.09% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION         2         \$1,245,500.00         0.5% 0         \$0.00           FREMONT BANK         11         \$3,624,060.33         1.45% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$411,000.00         0.16% 0         \$0.00           FULTON BANK, N.A.         1         \$417,000.00         0.17% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         1         \$270,000.00         0.11% 0         \$0.00           GEO-CORP INC         1         \$310,000.00         0.12% 0         \$0.00           GMFS LLC         1         \$358,000.00         0.14% 0         \$0.00           GRAND BANK NA         4         \$1,290,000.00         0.52% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         6         \$1,858,400.00         0.74% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$400,000.00         0.16% 0         \$0.00	F	OUNTAIN CITY FUNDING	1	\$177,800.00	0.07% 0	\$0.00
CORPORATION         2         \$1,245,500.00         0.5% 0         \$0.00           FREMONT BANK         11         \$3,624,060.33         1.45% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$411,000.00         0.16% 0         \$0.00           FULTON BANK, N.A.         1         \$417,000.00         0.17% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         1         \$270,000.00         0.11% 0         \$0.00           GEO-CORP INC         1         \$310,000.00         0.12% 0         \$0.00           GMFS LLC         1         \$358,000.00         0.14% 0         \$0.00           GRAND BANK NA         4         \$1,290,000.00         0.52% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         6         \$1,858,400.00         0.74% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$400,000.00         0.16% 0         \$0.00	FI	RANDSEN BANK & TRUST	1	\$177,000.00	0.07% 0	\$0.00
FULTON BANK OF NEW JERSEY       1       \$411,000.00       0.16% 0       \$0.00         FULTON BANK, N.A.       1       \$417,000.00       0.17% 0       \$0.00         GATEWAY MORTGAGE GROUP LLC       1       \$270,000.00       0.11% 0       \$0.00         GEO-CORP INC       1       \$310,000.00       0.12% 0       \$0.00         GMFS LLC       1       \$358,000.00       0.14% 0       \$0.00         GRAND BANK NA       4       \$1,290,000.00       0.52% 0       \$0.00         GREENLIGHT FINANCIAL SERVICES       6       \$1,858,400.00       0.74% 0       \$0.00         GTE FEDERAL CREDIT UNION       1       \$400,000.00       0.16% 0       \$0.00			2	\$1,245,500.00	0.5%	\$0.00
FULTON BANK, N.A.         1         \$417,000.00         0.17% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         1         \$270,000.00         0.11% 0         \$0.00           GEO-CORP INC         1         \$310,000.00         0.12% 0         \$0.00           GMFS LLC         1         \$358,000.00         0.14% 0         \$0.00           GRAND BANK NA         4         \$1,290,000.00         0.52% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         6         \$1,858,400.00         0.74% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$400,000.00         0.16% 0         \$0.00	FI	REMONT BANK	11	\$3,624,060.33	1.45% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC         1         \$270,000.00         0.11% 0         \$0.00           GEO-CORP INC         1         \$310,000.00         0.12% 0         \$0.00           GMFS LLC         1         \$358,000.00         0.14% 0         \$0.00           GRAND BANK NA         4         \$1,290,000.00         0.52% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         6         \$1,858,400.00         0.74% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$400,000.00         0.16% 0         \$0.00	FU	ULTON BANK OF NEW JERSEY	1	\$411,000.00	0.16% 0	\$0.00
GEO-CORP INC         1         \$310,000.00         0.12% 0         \$0.00           GMFS LLC         1         \$358,000.00         0.14% 0         \$0.00           GRAND BANK NA         4         \$1,290,000.00         0.52% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         6         \$1,858,400.00         0.74% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$400,000.00         0.16% 0         \$0.00	FU	ULTON BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00
GMFS LLC         1         \$358,000.00         0.14% 0         \$0.00           GRAND BANK NA         4         \$1,290,000.00         0.52% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         6         \$1,858,400.00         0.74% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$400,000.00         0.16% 0         \$0.00	G	ATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.11% 0	\$0.00
GRAND BANK NA         4         \$1,290,000.00         0.52% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         6         \$1,858,400.00         0.74% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$400,000.00         0.16% 0         \$0.00	G	EO-CORP INC	1	\$310,000.00	0.12% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES         6         \$1,858,400.00         0.74% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$400,000.00         0.16% 0         \$0.00	G	MFS LLC	1	\$358,000.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION 1 \$400,000.00 0.16% 0 \$0.00	G	RAND BANK NA	4	\$1,290,000.00	0.52% 0	\$0.00
	G	REENLIGHT FINANCIAL SERVICES	6	\$1,858,400.00	0.74% 0	\$0.00
GUARANTY TRUST COMPANY 2 \$552,000.00 0.22% 0 \$0.00	G'	TE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00
	G	UARANTY TRUST COMPANY	2	\$552,000.00	0.22% 0	\$0.00

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GUARDIAN CREDIT UNION					
INC.	GUARDIAN CREDIT UNION	1	\$179,600.00	0.07% 0	\$0.00
GUILD MORTGAGE COMPANY	·	1	\$222,806.42	0.09%	\$0.00
HARPETH MORTGAGE, LLC		1	\$341,200.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY		1	·		
HOOSAC BANK	HILLS BANK AND TRUST COMPANY	1	\$180,643.71	0.07% 0	†
HORIZON BANK N A	HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.15% 0	\$0.00
HORIZON BANK N A	HOOSAC BANK	1	\$280,000.00	0.11% 0	\$0.00
IC FEDERAL CREDIT UNION   2   \$447,000.00   0.18%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$336,800.00   0.13%   0   \$0.00     IMORTGAGE.COM, INC.   6   \$1,687,514.00   0.67%   0   \$0.00     INVESTORS HOME MORTGAGE   3   \$672,000.00   0.27%   0   \$0.00     IOWA BANKERS MORTGAGE   \$269,800.00   0.11%   0   \$0.00     IOWA BANKERS MORTGAGE   \$269,800.00   0.11%   0   \$0.00     IJONAH BANK OF MISSOURI   1   \$236,250.00   0.09%   0   \$0.00     JONAH BANK OF WYOMING   1   \$415,000.00   0.17%   0   \$0.00     KANSAS STATE UNIVERSITY   \$247,000.00   0.17%   0   \$0.00     KANSAS STATE UNIVERSITY   \$247,000.00   0.17%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   7   \$3,038,216.25   1.21%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$372,000.00   0.15%   0   \$0.00     LAKE AREA MORTGAGE   1   \$268,000.00   0.11%   0   \$0.00     LAKE FOREST BANK & TRUST   2   \$674,200.00   0.27%   0   \$0.00     LAKELAND BANK   1   \$416,800.00   0.17%   0   \$0.00     LAKELAND BANK   1   \$416,800.00   0.17%   0   \$0.00     LARDIHOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   5   \$2,011,400.00   0.8%   0   \$0.00     LEADER BANK, N.A.   5   \$1,590,000.00   0.64%   0   \$0.00     LEADER BANK   1   \$284,000.00   0.11%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$448,308.68   0.18%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$448,308.66   0.18%   0   \$0.00     LENOX FEDERAL CREDIT UNION   3   \$1,012,866.65   0.41%   0   \$0.00     LOSA ALAMOS NATIONAL BANK   1   \$298,000.00   0.12%   0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$330,000.00   0.13%   0   \$0.00     LOS ANGELES POLICE FEDERAL   1   \$330,000.00   0.18%   0   \$0.00     MAGNO BANK   2   \$456,000.00   0.19%   0   \$0.00     MAGNO HINANCIAL CREDIT UNION   1   \$230,000.00   0.09%   0   \$0.00     MAGNO HINANCIAL CREDIT UNION   1   \$230,000.00   0.09%   0   \$0.00     MAGNO HINANCIAL CREDIT UNION   1   \$230,000.00   0.09%   0   \$0.00     MAGNO HINANCIAL CREDIT UNION   1   \$214,200.00   0.09%   0   \$0.00     MASON-MCDUFFIE MORTGAGE   1   \$119,000.00   0.09%   0   \$0.00	HORIZON BANK N A	1	\$177,600.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	IBERIABANK MORTGAGE COMPANY	1	\$413,500.00	0.17% 0	\$0.00
IMORTGAGE.COM, INC.	IC FEDERAL CREDIT UNION	2	\$447,000.00	0.18% 0	\$0.00
INVESTORS HOME MORTGAGE   3	IDAHO CENTRAL CREDIT UNION	1	\$336,800.00	0.13% 0	\$0.00
IOWA BANKERS MORTGAGE	IMORTGAGE.COM, INC.	6	\$1,687,514.00	0.67% 0	\$0.00
CORPORATION	INVESTORS HOME MORTGAGE	3	\$672,000.00	0.27% 0	\$0.00
JONAH BANK OF WYOMING		1	\$269,800.00	0.11% 0	\$0.00
KANSAS STATE UNIVERSITY   1   \$247,000.00   0.1% 0   \$0.00	JEFFERSON BANK OF MISSOURI	1	\$236,250.00	0.09% 0	\$0.00
FEDERAL CREDIT UNION	JONAH BANK OF WYOMING	1		0.17% 0	\$0.00
LAFAYETTE AMBASSADOR BANK		1	\$247,000.00	0.1% 0	\$0.00
LAKE AREA MORTGAGE	KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.21% 0	\$0.00
LAKE FOREST BANK & TRUST   2   \$674,200.00   0.27% 0   \$0.00	LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.15% 0	\$0.00
COMPANY	LAKE AREA MORTGAGE	1	\$268,000.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   5 \$2,011,400.00   0.8% 0 \$0.00		2	\$674,200.00	0.27% 0	\$0.00
CALIFORNIA CORPORATION         5         \$2,011,400.00         0.8% 0         \$0.00           LEADER BANK, N.A.         5         \$1,590,000.00         0.64% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$284,000.00         0.11% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$448,308.68         0.18% 0         \$0.00           LIFESTORE BANK         1         \$298,000.00         0.12% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         3         \$1,012,866.65         0.41% 0         \$0.00           LOS ALAMOS NATIONAL BANK         3         \$1,142,800.00         0.46% 0         \$0.00           LOS ANGELES POLICE FEDERAL CREDIT UNION         1         \$330,000.00         0.13% 0         \$0.00           M/I FINANCIAL CORP.         1         \$214,200.00         0.09% 0         \$0.00           MAGNA BANK         2         \$456,000.00         0.18% 0         \$0.00           MAGNOLIA STATE MORTGAGE LLC         1         \$176,000.00         0.09% 0         \$0.00           MAROON-FINANCIAL CREDIT UNION         1         \$230,000.00         0.09% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$198,000.00         0.08% 0         \$0.00	LAKELAND BANK	1	\$416,800.00	0.17% 0	\$0.00
LEADERONE FINANCIAL   1   \$284,000.00   0.11% 0   \$0.00		5	\$2,011,400.00	0.8%	\$0.00
CORPORATION   1   \$284,000.00   0.11%   0   \$0.00	LEADER BANK, N.A.	5	\$1,590,000.00	0.64% 0	\$0.00
CORPORATION   1		1	\$284,000.00	0.11% 0	\$0.00
LOGIX FEDERAL CREDIT UNION   3   \$1,012,866.65   0.41%   0   \$0.00		1	\$448,308.68	0.18% 0	\$0.00
LOS ALAMOS NATIONAL BANK   3 \$1,142,800.00   0.46% 0 \$0.00	LIFESTORE BANK	1	\$298,000.00	0.12% 0	\$0.00
LOS ANGELES POLICE FEDERAL   1   \$330,000.00   0.13% 0   \$0.00	LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.41% 0	\$0.00
CREDIT UNION         1         \$330,000.00         0.13% 0         \$0.00           M/I FINANCIAL CORP.         1         \$214,200.00         0.09% 0         \$0.00           MAGNA BANK         2         \$456,000.00         0.18% 0         \$0.00           MAGNOLIA STATE MORTGAGE LLC         1         \$176,000.00         0.07% 0         \$0.00           MAROON FINANCIAL CREDIT UNION         1         \$230,000.00         0.09% 0         \$0.00           MARQUETTE BANK         1         \$415,000.00         0.17% 0         \$0.00           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$198,000.00         0.08% 0         \$0.00	LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.46% 0	\$0.00
MAGNA BANK         2         \$456,000.00         0.18% 0         \$0.00           MAGNOLIA STATE MORTGAGE LLC         1         \$176,000.00         0.07% 0         \$0.00           MAROON FINANCIAL CREDIT UNION         1         \$230,000.00         0.09% 0         \$0.00           MARQUETTE BANK         1         \$415,000.00         0.17% 0         \$0.00           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$198,000.00         0.08% 0         \$0.00		1	\$330,000.00	0.13% 0	\$0.00
MAGNOLIA STATE MORTGAGE LLC         1         \$176,000.00         0.07% 0         \$0.00           MAROON FINANCIAL CREDIT UNION         1         \$230,000.00         0.09% 0         \$0.00           MARQUETTE BANK         1         \$415,000.00         0.17% 0         \$0.00           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$198,000.00         0.08% 0         \$0.00	M/I FINANCIAL CORP.	1	\$214,200.00	0.09% 0	\$0.00
MAGNOLIA STATE MORTGAGE LLC         1         \$176,000.00         0.07% 0         \$0.00           MAROON FINANCIAL CREDIT UNION         1         \$230,000.00         0.09% 0         \$0.00           MARQUETTE BANK         1         \$415,000.00         0.17% 0         \$0.00           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$198,000.00         0.08% 0         \$0.00	MAGNA BANK	2	\$456,000.00	0.18% 0	\$0.00
MARQUETTE BANK         1         \$415,000.00         0.17% 0         \$0.00           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$198,000.00         0.08% 0         \$0.00		1	\$176,000.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE 1 \$198,000.00 0.08% 0 \$0.00	MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
CORPORATION 1 \$198,000.00 0.08% 0 \$0.00	MARQUETTE BANK	1	\$415,000.00	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP 1 \$364,500.00 0.15% 0 \$0.00		1	\$198,000.00	0.08% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15% 0	\$0.00

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MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14%	\$0.00
MERCHANTS BANK, NATIONAL	2	\$665,328.12	0.27%	\$0.00
ASSOCIATION		\$003,328.12	0.27%	\$0.00
MERIDIAN BANK	2	\$579,000.00	0.23%	\$0.00
MERIWEST MORTGAGE	1	\$194,000.00	0.08%	\$0.00
COMPANY,LLC	1	\$194,000.00		
METCALF BANK	1	\$230,000.00	0.09%	
METROPOLITAN BANK	1	\$309,305.33	0.12%	\$0.00
MIDWEST COMMUNITY BANK	1	\$346,200.00	0.14%	\$0.00
MIDWEST HERITAGE BANK, A	1	\$376,000.00	0.15% 0	\$0.00
FEDERAL SA		·		
MINNESOTA BANK AND TRUST	1	\$193,500.00	0.08%	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	2	\$546,000.00	0.22%	\$0.00
UNION		<b>*</b> • • • • • • • • • • • • • • • • • • •		40.00
MOUNT VERNON BANK	1	\$179,000.00	0.07% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	4	\$1,054,300.00	0.42% 0	\$0.00
CREDIT UNION		ф <b>до2</b> 000 00	0.20%	40.00
NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.28% 0	i i
NATIONWIDE BANK	1	\$206,400.00	0.08% 0	
NETWORK FUNDING, L.P.	1	\$176,000.00	0.07% 0	\$0.00
NORTHERN SIERRA FINANCIAL	1	\$395,530.67	0.16%	\$0.00
SERVICES	T 2	Φ050 774 12	0.2007.0	¢0.00
NORTHWEST FEDERAL CREDIT UNION		\$950,774.13	0.38% 0	ii
NORTHWOODS BANK OF MINNESOTA		\$245,000.00	0.1% 0	
O A MORTGAGE SERVICES	5	\$1,841,000.00	0.74% 0	
OA MORTGAGE SERVICES	1	\$179,000.00	0.07% 0	
OCEANFIRST BANK	1	\$188,000.00	0.08% 0	
ON Q FINANCIAL, INC.	2	\$1,022,078.51	0.41% 0	
OOSTBURG STATE BANK	1	\$176,900.00	0.07% 0	
OPES ADVISORS, INC.	2	\$747,500.00		
ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11% 0	i i
OREGON COMMUNITY BANK & TRUST	Γ 2	\$593,389.00	0.24% 0	
ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.14% 0	
PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.55% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	\$325,000.00	0.13% 0	\$0.00
HILLS MORTGAGE BANKERS		. ,		
PACIFIC TRUST BANK DBA MISSION		Φ <b>2</b> 01 0 <b>5</b> 0 00	0.1167.0	Φ0.00
HILLS MORTGAGE BANKERS, A	1	\$281,050.00	0.11%	\$0.00
CALIFORNIA CORPORATION	1	¢170,000,00	0.070/.0	¢0.00
PANHANDLE STATE BANK	1	\$179,000.00	0.07% 0	i i
PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.13% 0	
PATELCO CREDIT UNION	20	\$560,077.91	0.22% 0	ii
PENTAGON FEDERAL C. U.	29	\$9,146,828.01	3.66% 0	
PEOPLES BANK	1	\$192,200.00	0.08% 0	
PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.24% 0	\$0.00

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

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.12%	\$0.00	
ST.MARY'S BANK	1	\$178,000.00	0.07% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$176,206.00			
STATE BANK OF WATERLOO	1	\$179,000.00			
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750.00			
STATTE BANK OF WATERLOO	1	\$403,350.18	0.16% 0	\$0.00	_
STEARNS LENDING INC.	45	\$14,165,628.39			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317.17			
STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.24% 0	\$0.00	
SUMMIT CREDIT UNION	5	\$1,443,275.00		\$0.00	
SUMMIT FUNDING, INC.	1	\$289,000.00			
SWBC MORTGAGE CORPORATION	6	\$1,732,750.00			
T. J. FINANCIAL, INC.	7	\$2,512,200.00			_
TALMER BANK AND TRUST	1	\$417,000.00		· ·	_
TEACHERS FEDERAL CREDIT UNION	1	\$219,200.00			
THE BANK OF MAINE	1	\$297,000.00			
THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00			
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00			
THE COLUMBIA BANK	2	\$844,500.00	0.34% 0	\$0.00	_
THE EXCHANGE STATE BANK	1	\$192,500.00			_
THE MORTGAGE CENTER	1	\$193,900.00			_
THE MORTGAGE HOUSE, INC.	1	\$275,000.00			
THE PARK BANK	1	\$178,150.00			
TOWER FEDERAL CREDIT UNION	1	\$267,475.00			
TRADITION MORTGAGE LLC	1	\$380,000.00			
TRUSTONE	1	\$340,000.00	0.14% 0	\$0.00	
UMPQUA BANK	3	\$811,066.22	0.32% 0		
UNION SAVINGS BANK	20	\$5,474,909.65			
UNION SAVNGS BANK	1	\$204,171.07	0.08% 0		
UNITED BANK &TRUST	1	\$417,000.00	0.17% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$220,000.00			
UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.17% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.17% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.13% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.23% 0	\$0.00	
UNIVEST BANK AND TRUST	1	\$234,000.00	0.09% 0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.21% 0	\$0.00	
 		·	·		

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USE CREDIT UNION

VALLEY NATIONAL BANK

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.11%	0	\$0.00
					7 3 3 3
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.07%	0	\$0.00
VIEWPOINT BANK	4	\$1,259,950.00	0.5%	0	\$0.00
	1			_	· ·
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$779,531.00			
WASHINGTON COUNTY BANK	1	\$215,000.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
WASHINGTON TRUST BANK	1	\$210,000.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.08%	0	\$0.00
WAUKESHA STATE BANK	2	\$520,991.73	0.21%	0	\$0.00
WEBSTER BANK, N.A.	3	\$687,121.61	0.27%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$226,527.88	0.09%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$543,000.00		-	\$0.00
WHATCOM EDUCATIONAL CREDIT	2	\$400,437.06			\$0.00
WINGS FINANCIAL CU	2	\$675,375.21	0.27%	0	\$0.00
WINTER HILL BANK, FSB	1			1 1	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,800.00			\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,141,500.00	0.46%	0	\$0.00
Unavailable	18	\$5,675,479.45	2.25%	0	\$0.00
	814	\$250,076,341.94	100%	0	\$0.00
1ST CONSTITUTION	1	\$287,000.00	0.11%	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.73%	0	\$0.00
A & N MORTGAGE SERVICES, INC.	1	\$201,506.05	0.08%	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34%	0	\$0.00
AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00			·
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08%	0	\$0.00
	VIEWPOINT BANK  VILLAGE MORTGAGE  W.J. BRADLEY MORTGAGE CAPITAL LLC.  WASHINGTON COUNTY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  WEBSTER BANK, N.A.  WEST TOWN SAVINGS BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CU  WINTER HILL BANK, FSB  WJ BRADLEY MORTGAGE CAPITAL LLC  Unavailable  IST CONSTITUTION  IST SECURITY BANK OF WASHINGTON  A & N MORTGAGE SERVICES, INC.  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  AMERICAN HERITAGE FEDERAL	VIEWPOINT BANK  VILLAGE MORTGAGE  W.J. BRADLEY MORTGAGE CAPITAL LLC.  WASHINGTON COUNTY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  WEST TOWN SAVINGS BANK  WEST TOWN SAVINGS BANK  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CU  WINTER HILL BANK, FSB  WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  Unavailable  18  1ST CONSTITUTION 1ST SECURITY BANK OF WASHINGTON  A & N MORTGAGE SERVICES, INC.  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  AMERICAN HERITAGE FEDERAL  1  MERICAN HERITAGE FEDERAL  AMERICAN HERITAGE FEDERAL  1	VIEWPOINT BANK         4         \$1,259,950.00           VILLAGE MORTGAGE         1         \$197,500.00           W.J. BRADLEY MORTGAGE CAPITAL LLC.         2         \$779,531.00           WASHINGTON COUNTY BANK         1         \$215,000.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$200,000.00           WASHINGTON TRUST BANK         1         \$210,000.00           WASHINGTON TRUST BANK         1         \$210,600.00           WATERSTONE MORTGAGE CORPORATION         1         \$201,600.00           WAUKESHA STATE BANK         2         \$520,991.73           WEBSTER BANK, N.A.         3         \$687,121.61           WEST TOWN SAVINGS BANK         1         \$192,000.00           WESTSTAR MORTGAGE, INC.         2         \$543,000.00           WHATCOM EDUCATIONAL CREDIT UNION         2         \$400,437.06           WINGS FINANCIAL CU         2         \$675,375.21           WINTER HILL BANK, FSB         1         \$356,000.00           WJ BRADLEY MORTGAGE CAPITAL LLC.         2         \$513,800.00           Unavailable         18         \$5,675,479.45           814         \$250,076,341.94           IST CONSTITUTION         1         \$2287,000.00           IST	VIEWPOINT BANK         4         \$1,259,950.00         0.5%           VILLAGE MORTGAGE         1         \$197,500.00         0.08%           W.J. BRADLEY MORTGAGE CAPITAL LLC.         2         \$779,531.00         0.31%           WASHINGTON COUNTY BANK         1         \$215,000.00         0.09%           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$200,000.00         0.08%           WASHINGTON TRUST BANK         1         \$210,000.00         0.08%           WASHINGTON TRUST BANK         1         \$201,600.00         0.08%           WASHINGTON EMORTGAGE CORPORATION         1         \$201,600.00         0.08%           WAUKESHA STATE BANK         2         \$520,991.73         0.21%           WEBSTER BANK, N.A.         3         \$687,121.61         0.27%           WEST TOWN SAVINGS BANK         1         \$192,000.00         0.08%           WESTONSIN CREDIT UNION         1         \$226,527.88         0.09%           WESTSTAR MORTGAGE, INC.         2         \$543,000.00         0.22%           WHATCOM EDUCATIONAL CREDIT UNION         2         \$400,437.06         0.16%           WINTER HILL BANK, FSB         1         \$356,000.00         0.14%           WI BRADLEY MORTGAGE CAPITAL LLC         <	VIEWPOINT BANK         4         \$1,259,950.00         0.5% 0           VILLAGE MORTGAGE         1         \$197,500.00         0.08% 0           W.J. BRADLEY MORTGAGE CAPITAL LLC.         2         \$779,531.00         0.31% 0           WASHINGTON COUNTY BANK         1         \$215,000.00         0.09% 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$200,000.00         0.08% 0           WASHINGTON TRUST BANK         1         \$210,000.00         0.08% 0           WATERSTONE MORTGAGE CORPORATION         1         \$201,600.00         0.08% 0           WAUKESHA STATE BANK         2         \$520,991.73         0.21% 0           WESTER BANK, N.A.         3         \$687,121.61         0.27% 0           WEST TOWN SAVINGS BANK         1         \$192,000.00         0.08% 0           WESTCONSIN CREDIT UNION         1         \$226,527.88         0.09% 0           WESTSTAR MORTGAGE, INC.         2         \$543,000.00         0.22% 0           WHATCOM EDUCATIONAL CREDIT         2         \$400,437.06         0.16% 0           WINTER HILL BANK, FSB         1         \$356,000.00         0.14% 0           WI BRADLEY MORTGAGE CAPITAL LLC.         2         \$513,800.00         0.21% 0           Unavailable<

0.17% 0

0.47% 0

\$0.00

\$0.00

\$417,000.00

\$1,187,300.00

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AMERICAN PACIFIC MORTGAGE   1 \$417,000.00 0.17% 0 \$0.00						
AMERICAN SAVINGS BANK, F.S.B.   2   \$546,250.00   0.22%   0   \$0.00		1	\$417,000.00	0.17%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK NATIONAL ASSOCIATED CEDIT UNION  BANK GP HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF ST. FRANCISVILLE  BANK OF S		2	\$546,250.00	0.22%	\$0.00	
CORPORATION		1	\$406,000.00	0.16%	\$0.00	
ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK NATIONAL ASSOCIATED RANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCORPSOUTH BANK  B \$1,934,500.00  BANK MUTUAL  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF ST. FRANCISVILLE  BANK OF ST. FRANCISVILLE  BANKERS TRUST COMPANY  BANTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BELL STATE BANK & TRUST  BELL STATE BELL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNI		1	\$337,500.00	0.13%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,   LLC DBA BENCHMARK MORTGAGE, A   LIMITED LIABILITY COMPANY   ASSOCIATED BANK NATIONAL   ASSOCIATED CREDIT UNION   1 \$201,774.93   0.08%   \$0.00   0.26%   \$0.00   ASTORIA FEDERAL SAVINGS AND   LOAN ASSOCIATION   1 \$417,000.00   0.17%   \$0.00   0.17%   \$0.00   0.0	ANCHORBANK, FSB	5	\$1,369,600.00	0.55% (	\$0.00	
LLC DBA BENCHMARK MORTGAGE, A   S648,700.00   0.26% 0   \$0.00	ARIZONA BANK AND TRUST	1	\$266,400.00	0.11%	\$0.00	
ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCORPSOUTH BANK  S1,934,500.00  BANK MUTUAL  1 \$180,000.00  0.07% 0 \$0.00  BANK OF HAWAII  2 \$510,000.00  0.2% 0 \$0.00  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF ST. FRANCISVILLE  1 \$244,000.00  BANK OF ST. FRANCISVILLE  1 \$244,000.00  BANK OF ST. FRANCISVILLE  1 \$244,000.00  BANKERS TRUST COMPANY  1 \$361,000.00  0.14% 0 \$0.00  BAY FEDERAL CREDIT UNION  1 \$361,000.00  0.31% 0 \$0.00  BELL STATE BANK & TRUST  3 \$763,000.00  0.31% 0 \$0.00  BLACK HILLS FEDERAL CREDIT UNION  1 \$233,000.00  0.09% 0 \$0.00  BLACK HILLS FEDERAL CREDIT UNION  1 \$215,000.00  0.09% 0 \$0.00  BLACK HILLS FEDERAL CREDIT UNION  BLOULDER VALLEY CU 1 \$417,000.00  0.17% 0 \$0.00  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CAMBRIDGE SAVINGS BANK 1 \$262,500.00  0.07% 0 \$0.00  CASHCALL, INC. 35 \$13,248,970.59  5.3% 0 \$0.00  CENTURY LENDING COMPANY 1 \$183,099.00  0.07% 0 \$0.00  CHAMPION CREDIT UNION 1 \$263,566.06  0.11% 0 \$0.00  CHAMPION CREDIT UNION 1 \$263,566.06  0.11% 0 \$0.00  CHEMICAL BANK 1 \$183,099.00  0.07% 0 \$0.00  CHEMICAL BANK 1 \$183,099.00  0.07% 0 \$0.00  CHEMICAL BANK 1 \$183,099.00  0.07% 0 \$0.00	LLC DBA BENCHMARK MORTGAGE, A	3	\$648,700.00	0.26%	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   \$417,000.00   0.17%   0   \$0.00		6	\$1,619,784.04	0.65%	\$0.00	
LOAN ASSOCIATION	ASSOCIATED CREDIT UNION	1	\$201,774.93	0.08%	\$0.00	
BANK MUTUAL		1	\$417,000.00	0.17%	\$0.00	
BANK OF HAWAII   2   \$510,000.00   0.2%   0   \$0.00	BANCORPSOUTH BANK	8	\$1,934,500.00	0.77%	\$0.00	
BANK OF NEW ORLEANS, A   LOUISIANA CORPORATION   1 \$392,900.00   0.16% 0 \$0.00	BANK MUTUAL	1	\$180,000.00	0.07%	\$0.00	
LOUISIANA CORPORATION   1   \$392,900.00   0.16% 0   \$0.00	BANK OF HAWAII	2	\$510,000.00	0.2%	\$0.00	
BANKERS TRUST COMPANY		1	\$392,900.00	0.16%	\$0.00	
BAXTER CREDIT UNION	BANK OF ST. FRANCISVILLE	1	\$244,000.00	0.1%	\$0.00	
BAY FEDERAL CREDIT UNION	BANKERS TRUST COMPANY	1	\$241,500.00	0.1%	\$0.00	
BELL STATE BANK & TRUST   3 \$763,000.00   0.31%   0 \$0.00     BELVOIR FEDERAL CREDIT UNION   1 \$404,000.00   0.16%   0 \$0.00     BLACK HILLS FEDERAL CREDIT   1 \$233,000.00   0.09%   0 \$0.00     BLACKHAWK COMMUNITY CREDIT   1 \$215,000.00   0.09%   0 \$0.00     BLUELEAF LENDING, LLC   1 \$284,750.00   0.11%   0 \$0.00     BOULDER VALLEY CU   1 \$417,000.00   0.17%   0 \$0.00     BRIDGEWATER CREDIT UNION   1 \$301,750.00   0.12%   0 \$0.00     BROKER SOLUTIONS INC., DBA NEW   1 \$417,000.00   0.17%   0 \$0.00     BROKER SOLUTIONS, INC. DBA NEW   3 \$1,023,200.00   0.41%   0 \$0.00     CAMBRIDGE SAVINGS BANK   1 \$262,500.00   0.42%   0 \$0.00     CARDINAL FINANCIAL COMPANY, L.P.   3 \$1,058,800.00   0.42%   0 \$0.00     CENTURY LENDING COMPANY   3 \$1,656,874.05   0.66%   0 \$0.00     CHAMPION CREDIT UNION   1 \$263,566.06   0.11%   0 \$0.00     CHEMICAL BANK   1 \$183,099.00   0.07%   0 \$0.00     CHEMICAL BAN	BAXTER CREDIT UNION	1	\$361,000.00	0.14%	\$0.00	
BELVOIR FEDERAL CREDIT UNION   1	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.09% (	\$0.00	
BLACK HILLS FEDERAL CREDIT   1   \$233,000.00   0.09% 0   \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$215,000.00   0.09% 0   \$0.00     BLUELEAF LENDING, LLC   1   \$284,750.00   0.11% 0   \$0.00     BOULDER VALLEY CU   1   \$417,000.00   0.17% 0   \$0.00     BRIDGEWATER CREDIT UNION   1   \$301,750.00   0.12% 0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   1   \$417,000.00   0.17% 0   \$0.00     BROKER SOLUTIONS, INC. DBA NEW   3   \$1,023,200.00   0.41% 0   \$0.00     CAMBRIDGE SAVINGS BANK   1   \$262,500.00   0.41% 0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P.   3   \$1,058,800.00   0.42% 0   \$0.00     CASHCALL, INC.   35   \$13,248,970.59   5.3% 0   \$0.00     CENTURY LENDING COMPANY   3   \$1,656,874.05   0.66% 0   \$0.00     CHAMPION CREDIT UNION   1   \$263,566.06   0.11% 0   \$0.00     CHEMICAL BANK   1   \$183,099.00   0.07% 0   \$0.00     CHEMICAL BANK   1   \$10.00   0.00     CHEMICAL BANK   1   \$10.00   0.	BELL STATE BANK & TRUST	3	\$763,000.00	0.31%	\$0.00	
UNION	BELVOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	\$0.00	
UNION		1	\$233,000.00	0.09%	\$0.00	
BOULDER VALLEY CU		1	\$215,000.00	0.09%	\$0.00	
BRIDGEWATER CREDIT UNION         1         \$301,750.00         0.12% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         1         \$417,000.00         0.17% 0         \$0.00           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         3         \$1,023,200.00         0.41% 0         \$0.00           CAMBRIDGE SAVINGS BANK         1         \$262,500.00         0.1% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         3         \$1,058,800.00         0.42% 0         \$0.00           CASHCALL, INC.         35         \$13,248,970.59         5.3% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$178,800.00         0.07% 0         \$0.00           CENTURY LENDING COMPANY         3         \$1,656,874.05         0.66% 0         \$0.00           CHAMPION CREDIT UNION         1         \$263,566.06         0.11% 0         \$0.00           CHEMICAL BANK         1         \$183,099.00         0.07% 0         \$0.00	BLUELEAF LENDING, LLC	1	\$284,750.00	0.11% (	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1 \$417,000.00   0.17% 0 \$0.00	BOULDER VALLEY CU	1	\$417,000.00	0.17% (	\$0.00	
AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CAMBRIDGE SAVINGS BANK  CARDINAL FINANCIAL COMPANY, L.P.  3 \$1,023,200.00  0.41% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  CASHCALL, INC.  35 \$13,248,970.59  5.3% 0  \$0.00  CENTURY LENDING COMPANY  3 \$1,656,874.05  0.66% 0  \$0.00  CHAMPION CREDIT UNION  1 \$263,566.06  0.11% 0  \$0.00	BRIDGEWATER CREDIT UNION	1		0.12% (	\$0.00	
AMERICAN FUNDING  CAMBRIDGE SAVINGS BANK  1 \$262,500.00  0.41% 0  \$0.00  CARDINAL FINANCIAL COMPANY, L.P.  3 \$1,058,800.00  0.42% 0  \$0.00  CASHCALL, INC.  35 \$13,248,970.59  5.3% 0  \$0.00  CENTRIS FEDERAL CREDIT UNION  1 \$178,800.00  0.07% 0  \$0.00  CENTURY LENDING COMPANY  3 \$1,656,874.05  0.66% 0  \$0.00  CHAMPION CREDIT UNION  1 \$263,566.06  0.11% 0  \$0.00  CHEMICAL BANK  1 \$183,099.00  0.07% 0  \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.17%	\$0.00	
CAMBRIDGE SAVINGS BANK         1         \$262,500.00         0.1% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         3         \$1,058,800.00         0.42% 0         \$0.00           CASHCALL, INC.         35         \$13,248,970.59         5.3% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$178,800.00         0.07% 0         \$0.00           CENTURY LENDING COMPANY         3         \$1,656,874.05         0.66% 0         \$0.00           CHAMPION CREDIT UNION         1         \$263,566.06         0.11% 0         \$0.00           CHEMICAL BANK         1         \$183,099.00         0.07% 0         \$0.00		3	\$1,023,200.00	0.41%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.       3       \$1,058,800.00       0.42% 0       \$0.00         CASHCALL, INC.       35       \$13,248,970.59       5.3% 0       \$0.00         CENTRIS FEDERAL CREDIT UNION       1       \$178,800.00       0.07% 0       \$0.00         CENTURY LENDING COMPANY       3       \$1,656,874.05       0.66% 0       \$0.00         CHAMPION CREDIT UNION       1       \$263,566.06       0.11% 0       \$0.00         CHEMICAL BANK       1       \$183,099.00       0.07% 0       \$0.00	<del> </del>	1	\$262,500.00	0.1%	\$0.00	
CASHCALL, INC.       35       \$13,248,970.59       5.3% 0       \$0.00         CENTRIS FEDERAL CREDIT UNION       1       \$178,800.00       0.07% 0       \$0.00         CENTURY LENDING COMPANY       3       \$1,656,874.05       0.66% 0       \$0.00         CHAMPION CREDIT UNION       1       \$263,566.06       0.11% 0       \$0.00         CHEMICAL BANK       1       \$183,099.00       0.07% 0       \$0.00		2. 3				
CENTRIS FEDERAL CREDIT UNION         1         \$178,800.00         0.07% 0         \$0.00           CENTURY LENDING COMPANY         3         \$1,656,874.05         0.66% 0         \$0.00           CHAMPION CREDIT UNION         1         \$263,566.06         0.11% 0         \$0.00           CHEMICAL BANK         1         \$183,099.00         0.07% 0         \$0.00	<u> </u>	_	·			
CENTURY LENDING COMPANY         3         \$1,656,874.05         0.66% 0         \$0.00           CHAMPION CREDIT UNION         1         \$263,566.06         0.11% 0         \$0.00           CHEMICAL BANK         1         \$183,099.00         0.07% 0         \$0.00	·	1	·			
CHAMPION CREDIT UNION         1         \$263,566.06         0.11% 0         \$0.00           CHEMICAL BANK         1         \$183,099.00         0.07% 0         \$0.00		3			1 1	
CHEMICAL BANK 1 \$183,099.00 0.07% 0 \$0.00						
		1				
,	CHERRY CREEK MORTGAGE CO., INC.	. 13			1 1	

CHESAPEAKE BANK AND TRUST							
MORTGAGE CO.	CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.09%	0 9	\$0.00	
MORTGAGE CO.   CITY STATE BANK		4	\$992,090,00	0.4%	0 9	80 00	
CLEVELAND STATE BANK			·				
CLINTON SAVINGS BANK		1					
CMG FINANCIAL		1	·				
COBALT MORTGAGE		1					
CORNERSTONE BANK	<del> </del>	1					
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC. 1 \$178,400.00 0.07% 0 \$0.00  COUNTRYSIDE BANK 1 \$191,000.00 0.08% 0 \$0.00  COUNTRYSIDE BANK 1 \$191,000.00 0.08% 0 \$0.00  CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$228,500.00 0.18% 0 \$0.00  CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$417,000.00 0.17% 0 \$0.00  CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$200,500.00 0.08% 0 \$0.00  CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$215,000.00 0.09% 0 \$0.00  DENVER MORTGAGE COMPANY 1 \$184,000.00 0.07% 0 \$0.00  DENVER MORTGAGE COMPANY 1 \$184,000.00 0.07% 0 \$0.00  DENVER MORTGAGE COMPANY 1 \$184,000.00 0.07% 0 \$0.00  DHA FINANCIAL INC. 1 \$177,750.00 0.07% 0 \$0.00  DHA FINANCIAL INC. 1 \$177,750.00 0.07% 0 \$0.00  DHA FOR FOR MORTGAGE COMPANY, LTD. 1 \$292,000.00 0.12% 0 \$0.00  EASTWOOD BANK 1 \$290,000.00 0.12% 0 \$0.00  ENDURA FINANCIAL FEDERAL CREDIT UNION 2 \$487,000.00 0.12% 0 \$0.00  ENDURA FINANCIAL FEDERAL 1 \$228,000.00 0.12% 0 \$0.00  ENT FEDERAL CREDIT UNION 1 \$206,450.40 0.08% 0 \$0.00  ENT FEDERAL CREDIT UNION 1 \$207,600.00 0.17% 0 \$0.00  EVERGREEN MONEYSOURCE MORTGAGE SERVICING, INC. 4 \$1,556,600.00 0.62% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. 4 \$1,556,600.00 0.62% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. 4 \$1,556,600.00 0.06% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. 4 \$1,556,600.00 0.07% 0 \$0.00  FAA CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00  FAA CRE		9					
COMPANY DBA CORNERSTONE HOME   1   \$327,750.00   0.13%   0   \$0.00   LENDING, INC.   1   \$178,400.00   0.07%   0   \$0.00   COUNTRYSIDE BANK   1   \$191,000.00   0.08%   0   \$0.00   COUNTRYSIDE BANK   1   \$191,000.00   0.08%   0   \$0.00   COUNTRYSIDE BANK   1   \$208,500.00   0.08%   0   \$0.00   COUNTRYSIDE BANK   1   \$208,500.00   0.08%   0   \$0.00   COUNTRY GETEDIT UNION   1   \$208,500.00   0.08%   0   \$0.00   CREDIT UNION MORTGAGE   1   \$238,000.00   0.17%   0   \$0.00   COUNTRY MORTGAGE INC AN OHIO CORPORATION   1   \$417,000.00   0.17%   0   \$0.00   COUNTRY MORTGAGE INC, AN OHIO CORPORATION   1   \$200,500.00   0.08%   0   \$0.00   COUNTRY MORTGAGE INC, AN OHIO CORPORATION   1   \$215,000.00   0.09%   0   \$0.00   COUNTRY MORTGAGE COMPANY   1   \$184,000.00   0.07%   0   \$0.00   COUNTRY MORTGAGE COMPANY   1   \$242,324.32   0.17%   0   \$0.00   COUNTRY MORTGAGE COMPANY, LTD.   1   \$292,000.00   0.12%   0   \$0.00   COUNTRY COUNTRY CREDIT UNION   2   \$487,000.00   0.12%   0   \$0.00   COUNTRY CREDIT UNION   2   \$487,000.00   0.12%   0   \$0.00   COUNTRY CREDIT UNION   2   \$452,600.00   0.12%   0   \$0.00   COUNTRY CREDIT UNION   1   \$228,000.00   0.12%   0   \$0.00   COUNTRY CREDIT UNION   1   \$228,000.00   0.12%   0   \$0.00   COUNTRY CREDIT UNION   1   \$220,450.40   0.08%   0   \$0.00   COUNTRY CREDIT UNION   1   \$206,450.40   0.08%   0   \$0.00   COUNTRY CREDIT UNION   1   \$207,600.00   0.08%   0   \$0.00   COUNTRY CREDIT UNION   1   \$175,000.00   0.07%   0   \$0.00   COUNTRY CREDIT UNION   1   \$175,000.00   0.07%   0   \$0.00   COUNTRY CREDIT UNION   1   \$175,000.00   0.07%   0   \$0.00   COUNT		1	\$300,000.00	0.12%	0 5	50.00	
COUNTRYSIDE BANK	COMPANY DBA CORNERSTONE HOME	1	\$327,750.00	0.13%	0 5	\$0.00	
COVANTAGE CREDIT UNION	CORNERSTONE MORTGAGE, INC.	1	\$178,400.00	0.07%	0 9	00.00	
CREDIT UNION MORTGAGE	COUNTRYSIDE BANK	1	\$191,000.00	0.08%	0 9	00.08	
ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION  CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  CUSO MORTGAGE CORPORATION  DENVER MORTGAGE COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DHA FINANCIAL INC.  DHI MORTGAGE COMPANY, LTD.  LIMITED PARTNERSHIP  DUPACO COMMUNITY CREDIT UNION  EASTWOOD BANK  ELEVATIONS CREDIT UNION  ENDURA FINANCIAL FEDERAL  CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  CROSSCOUNTRY MORTGAGE COMPANY  ASSOCIATION  CROSSCOUNTRY MORTGAGE COMPANY  SOLOD	COVANTAGE CREDIT UNION	1	\$208,500.00	0.08%	0 9	00.08	
OHIO CORPORATION  CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  CUSO MORTGAGE CORPORATION  DENVER MORTGAGE CORPORATION  DESPERT SCHOOLS FEDERAL CREDIT UNION  DHA FINANCIAL INC.  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  DUPACO COMMUNITY CREDIT UNION  EASTWOOD BANK  ELEVATIONS CREDIT UNION  ENDURA FINANCIAL FEDERAL  CREDIT UNION  CROSSCOUNTRY MORTGAGE COMPANY  DESPERT SCHOOLS FEDERAL CREDIT  UNION  DHA FINANCIAL INC.  1 \$177,750.00  0.07% 0 \$0.00  \$0.00  \$0.00  0.12% 0 \$0.00  0.12% 0 \$0.00  EASTWOOD BANK  1 \$292,000.00  0.12% 0 \$0.00  ELEVATIONS CREDIT UNION  2 \$487,000.00  0.12% 0 \$0.00  ENDURA FINANCIAL FEDERAL  CREDIT UNION  1 \$285,000.00  0.11% 0 \$0.00  ENT FEDERAL CREDIT UNION  1 \$206,450.40  0.08% 0 \$0.00  EVERGREEN MONEYSOURCE  MORTGAGE COMPANY  EVOLVE BANK & TRUST  1 \$180,302.84  0.07% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC.  4 \$1,556,600.00  0.31% 0 \$0.00  FAA CREDIT UNION  1 \$269,000.00  0.11% 0 \$0.00  FAA CREDIT UNION  1 \$175,000.00  0.07% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE  2 \$679,000.00  0.27% 0 \$0.00  \$0.0		1	\$238,000.00	0.1%	0 5	\$0.00	
OHIO CORPORATION  CUSO MORTGAGE CORPORATION  DENVER MORTGAGE COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DHA FINANCIAL INC.  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  DUPACO COMMUNITY CREDIT UNION  EASTWOOD BANK  ELEVATIONS CREDIT UNION  ENDURA FINANCIAL FEDERAL  CREDIT UNION  CREDIT UNION  CREDIT UNION  DESTROMANY LTD.  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC. / PO  FAA CREDIT UNION  CUSON MORTGAGE  SO.00  S		1	\$417,000.00	0.17%	0 5	\$0.00	
DENVER MORTGAGE COMPANY   1   \$184,000.00   0.07%   0   \$0.00	, and the second	1	\$200,500.00	0.08%	0 5	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0 5	00.08	
UNION  DHA FINANCIAL INC.  1 \$177,750.00 0.07% 0 \$0.00  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  DUPACO COMMUNITY CREDIT UNION  EASTWOOD BANK  1 \$292,000.00 0.12% 0 \$0.00  EASTWOOD BANK  1 \$290,000.00 0.12% 0 \$0.00  ELEVATIONS CREDIT UNION  ENDURA FINANCIAL FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  FAA CREDIT UNION  1 \$226,000.00  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  FAA CREDIT UNION  1 \$175,000.00  0.07% 0 \$0.00  FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE CORP  2 \$679,000.00  0.27% 0 \$0.00	DENVER MORTGAGE COMPANY	1	\$184,000.00	0.07%	0 9	00.00	
DHI MORTGAGE COMPANY, LTD.   LIMITED PARTNERSHIP   1   \$292,000.00   0.12%   0   \$0.00		1	\$242,324.32	0.1%	0 5	\$0.00	
LIMITED PARTNERSHIP   1   \$292,000.00   0.12%   0   \$0.00	DHA FINANCIAL INC.	1	\$177,750.00	0.07%	0 9	00.08	
EASTWOOD BANK	·	1	\$292,000.00	0.12%	0 5	\$0.00	
ELEVATIONS CREDIT UNION   2   \$452,600.00   0.18%   0   \$0.00     ENDURA FINANCIAL FEDERAL   1   \$285,000.00   0.11%   0   \$0.00     ENT FEDERAL CREDIT UNION   1   \$206,450.40   0.08%   0   \$0.00     EQUITY RESOURCES, INC.   1   \$417,000.00   0.17%   0   \$0.00     EVERGREEN MONEYSOURCE   1   \$207,600.00   0.08%   0   \$0.00     EVOLVE BANK & TRUST   1   \$180,302.84   0.07%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   4   \$1,556,600.00   0.62%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   2   \$763,500.00   0.31%   0   \$0.00     FAA CREDIT UNION   1   \$175,000.00   0.07%   0   \$0.00     FAIRWAY IND. MTGE. CORP DBA   RESIDENTIAL MORTGAGE   2   \$679,000.00   0.27%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   2   \$679,000.00   0.27%   0   \$0.00	DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19%	0 9	00.08	
ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$285,000.00 0.11% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$206,450.40 0.08% 0 \$0.00 EQUITY RESOURCES, INC. 1 \$417,000.00 0.17% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$207,600.00 0.08% 0 \$0.00 EVOLVE BANK & TRUST 1 \$180,302.84 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$1,556,600.00 0.62% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 7 PO FAA CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE 2 \$679,000.00 0.27% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$679,000.00 0.27% 0 \$0.00 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$679,000.00 0.27% 0 \$0.00 \$0.	EASTWOOD BANK	1	\$290,000.00	0.12%	0 5	00.08	
CREDIT UNION         1         \$285,000.00         0.11% 0         \$0.00           ENT FEDERAL CREDIT UNION         1         \$206,450.40         0.08% 0         \$0.00           EQUITY RESOURCES, INC.         1         \$417,000.00         0.17% 0         \$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$207,600.00         0.08% 0         \$0.00           EVOLVE BANK & TRUST         1         \$180,302.84         0.07% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         4         \$1,556,600.00         0.62% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$763,500.00         0.31% 0         \$0.00           FAA CREDIT UNION         1         \$175,000.00         0.07% 0         \$0.00           FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE         1         \$269,000.00         0.11% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         2         \$679,000.00         0.27% 0         \$0.00	ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18%	0 9	00.08	
EQUITY RESOURCES, INC.       1       \$417,000.00       0.17% 0       \$0.00         EVERGREEN MONEYSOURCE MORTGAGE COMPANY       1       \$207,600.00       0.08% 0       \$0.00         EVOLVE BANK & TRUST       1       \$180,302.84       0.07% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC.       4       \$1,556,600.00       0.62% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC. / PO       2       \$763,500.00       0.31% 0       \$0.00         FAA CREDIT UNION       1       \$175,000.00       0.07% 0       \$0.00         FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE       1       \$269,000.00       0.11% 0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORP       2       \$679,000.00       0.27% 0       \$0.00		1	\$285,000.00	0.11%	0 5	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$207,600.00 0.08% 0 \$0.00 EVOLVE BANK & TRUST 1 \$180,302.84 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$1,556,600.00 0.62% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 2 \$763,500.00 0.31% 0 \$0.00 FAA CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE 1 \$269,000.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$679,000.00 0.27% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$679,000.00 0.27% 0 \$0.00	ENT FEDERAL CREDIT UNION	1	\$206,450.40	0.08%	0 5	00.08	
MORTGAGE COMPANY   1   \$207,600.00   0.08% 0   \$0.00     EVOLVE BANK & TRUST   1   \$180,302.84   0.07% 0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   4   \$1,556,600.00   0.62% 0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   2   \$763,500.00   0.31% 0   \$0.00     FAA CREDIT UNION   1   \$175,000.00   0.07% 0   \$0.00     FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE   1   \$269,000.00   0.11% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   2   \$679,000.00   0.27% 0   \$0.00	EQUITY RESOURCES, INC.	1	\$417,000.00	0.17%	0 5	00.08	
EXCEL MORTGAGE SERVICING, INC. 4 \$1,556,600.00 0.62% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. / PO \$763,500.00 0.31% 0 \$0.00  FAA CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00  FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE 1 \$269,000.00 0.11% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE 2 \$679,000.00 0.27% 0 \$0.00		1	\$207,600.00	0.08%	0 5	\$0.00	
EXCEL MORTGAGE SERVICING, INC. 4 \$1,556,600.00 0.62% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. / PO \$763,500.00 0.31% 0 \$0.00  FAA CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00  FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE 1 \$269,000.00 0.11% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE 2 \$679,000.00 0.27% 0 \$0.00	EVOLVE BANK & TRUST	1	\$180,302.84	0.07%	0 5	00.08	
EXCEL MORTGAGE SERVICING, INC. / PO	EXCEL MORTGAGE SERVICING, INC.	4					
FAIRWAY IND. MTGE. CORP DBA	,	2					
FAIRWAY IND. MTGE. CORP DBA	FAA CREDIT UNION	1	\$175,000.00	0.07%	0 9	\$0.00	
CORP 2 \$679,000.00 0.27% 0 \$0.00	FAIRWAY IND. MTGE. CORP DBA	1	·				
4 \$1,112,000.00 0.44% 0 \$0.00		2	\$679,000.00	0.27%	0 5	\$0.00	
		4	\$1,112,000.00	0.44%	0 5	\$0.00	

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

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GMFS LLC	2	\$618,000.00	0.25%	\$0.00	
GOODFIELD STATE BANK	1	\$375,000.00	0.15%	\$0.00	
GRAND BANK NA	1	\$381,000.00	0.15%	\$0.00	
GREAT LAKES CREDIT UNION	2	\$599,750.00	0.24%	\$0.00	
GREAT WESTERN BANK	1	\$239,200.00	0.1%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.48%	\$0.00	
GUARANTY TRUST COMPANY	1	\$225,000.00	0.09%	\$0.00	
GUARDIAN CREDIT UNION	2	\$428,050.00	0.17%		
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.08%	\$0.00	
HARPETH MORTGAGE, LLC	1	\$356,500.00	0.14%	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.13%	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756.13	0.07%		
HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.27%	\$0.00	
HILLTOP NATIONAL BANK	1	\$392,000.00	0.16%	1 1	
HOLYOKE CREDIT UNION	1	\$360,000.00	0.14%	1 1	
HOME FEDERAL BANK	1	\$199,200.00	0.08%	1 1	
HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11%		
HOME LOANS TODAY	1	\$187,000.00	0.07%		
HONOLULU HOMELOANS, INC.	1	\$517,000.00	0.21%	\$0.00	
HORIZON BANK N A	1	\$203,920.00	0.08%	\$0.00	
HORIZON BANK, N.A.	1	\$245,000.00	0.1%		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.24%		
IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.28%	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18%		
IMORTGAGE.COM, INC.	6	\$1,771,130.00	0.71%	\$0.00	
INDEPENDENT BANK	1	\$192,500.00		\$190,668.68	
INVESTORS HOME MORTGAGE	3	\$825,961.00	0.33%	\$0.00	
JANESVILLE STATE BANK	1	\$186,000.00	0.07%	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$413,250.00	0.17%		
KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.33%	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$287,000.00	0.11%	\$0.00	
LAKELAND BANK	1	\$232,000.00	0.09%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.46%		
LEADER BANK, N.A.	6	\$2,103,750.00	0.84%	\$0.00	
	1	\$406,000.00	0.16%	1	
LEADER MORTGAGE COMPANY,INC.		, ,			
LEADER MORTGAGE COMPANY,INC. LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.09%	\$0.00	
LEADERONE FINANCIAL	1 2	\$224,800.00 \$1,027,000.00	0.09% 0		

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND				
FINANCIAL CORP. FN)				
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$390,000.00	0.16%	\$0.00
LIBERTY BANK	1	\$376,406.68	0.15%	\$0.00
LOANDEPOT.COM, LLC	1	\$314,800.00	0.13%	
LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.1%	
M/I FINANCIAL CORP.	1	\$199,700.00	0.08%	1
MARINE BANK	1	\$176,000.00	0.07%	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,750.00	0.19%	\$0.00
MERIDIAN BANK	1	\$243,500.00	0.1%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$590,000.00	0.24%	\$0.00
METCALF BANK	1	\$260,000.00	0.1%	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.07% (	
MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.16%	\$0.00
MIDSTATES BANK, NA	1	\$209,000.00	0.08%	\$0.00
MIDWEST COMMUNITY BANK	1	\$254,500.00	0.1%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.4%	\$0.00
MLD MORTGAGE, INC.	1	\$398,739.14	0.16%	\$0.00
MORTGAGE CLEARING CORP	1	\$326,000.00	0.13%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.11%	\$0.00
MOUNT VERNON BANK	1	\$215,000.00	0.09%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.26%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.16%	\$0.00
NAT RES - NEVADA	1	\$300,000.00	0.12%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27%	\$0.00
NATIONAL BANK OF OHIO	1	\$266,000.00	0.11%	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.1%	\$0.00
NETWORK FUNDING, L.P.	3	\$748,000.00	0.3%	\$0.00
NETWORK FUNIDING LP	1	\$240,500.00	0.1%	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.08%	\$0.00
NEWTOWN SAVINGS BANK	1	\$327,886.00	0.13%	1 1
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558.59	0.42%	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$444,750.00	0.18%	
NOTRE DAME FEDERAL CREDIT	2	\$430,400.00	0.17%	
UNION	2	Ψ 150, 100.00	0.1770	φυ.σσ

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NUVISION FCU	2	\$534,800.00	0.21% 0	\$0.00
O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73% 0	
OPES ADVISORS, INC.	3	\$1,390,750.00	0.56% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.15% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$614,000.00	0.25% 0	\$0.00
PACIFIC TRUST BANK	1	\$193,000.00	0.08% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	\$332,000.00	0.13% 0	\$0.00
HILLS MORTGAGE BANKERS	1	\$332,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.14% 0	\$0.00
PATELCO CREDIT UNION	1	\$405,500.00	0.16% 0	\$0.00
PENTAGON FEDERAL C. U.	26	\$7,949,751.20	3.18% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	8	\$2,357,241.00	0.94% 0	\$0.00
CORPORATION				·
PIONEER BANK	2	\$603,039.75	0.24% 0	
PMAC LENDING SERVICES, INC.	14	\$4,555,850.00	1.82% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	3	\$662,911.68	0.27% 0	\$0.00
UNION		·		
 PORT WASHINGTON STATE BANK	1	\$279,900.00	0.11% 0	
 POSTAL CREDIT UNION	1	\$300,000.00	0.12% 0	
 PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24% 0	
 PREMIERBANK	1	\$244,000.00	0.1% 0	\$0.00
 PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08% 0	
 PULASKI BANK	1	\$392,068.36	0.16% 0	\$0.00
 R M K FINANCIAL CORP	1	\$416,000.00	0.17% 0	
 RABOBANK, N.A.	1	\$344,000.00	0.14% 0	\$0.00
RANDOLPH BANK & TRUST	1	\$261,396.91	0.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,500.00	0.54% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08% 0	\$0.00
RED RIVER BANK	1	\$405,250.00	0.16% 0	\$0.00
REDWOOD CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00
RENASANT BANK	1	\$182,400.00	0.07% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.26% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$624,000.00	0.25% 0	\$0.00
RIGHT START MORTGAGE	2	\$422,000.00	0.17% 0	\$0.00
RIVER VALLEY BANK	1	\$355,797.97	0.14% 0	\$0.00
RMK FINANCIAL CORP	2	\$778,000.00	0.31% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.1% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.39% 0	\$0.00
ROYAL CREDIT UNION	2	\$440,800.00	0.18% 0	\$0.00
RPM MORTGAGE INC	1	\$397,000.00	0.16% 0	\$0.00
RPM MORTGAGE, INC	4	\$1,386,000.00	0.55% 0	\$0.00
IN MORIOAGE, INC	- 1	Ψ1,500,000.00	0.55 /0 0	Ψ0.00
RPM MORTGAGE, INC.	7	\$2,172,600.00	0.87% 0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66	0.25%	0 \$0.00	
SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46%	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.26%	0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.13%	0 \$0.00	
SECURITY BANK	1	\$332,850.00	0.13%	0 \$0.00	
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00	0.41%	0 \$0.00	
SHORE MORTGAGE	1	\$251,000.00	0.1%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,509,562.32	4.2%	0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.14%	0 \$0.00	
SOVEREIGN BANK, N.A.	15	\$4,557,566.45	1.82%	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$218,000.00	0.09%	0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.08%	0 \$0.00	
STATE BANK OF ARCADIA	1	\$200,000.00	0.08%	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000.00	0.11%	0 \$0.00	
STEARNS LENDING INC.	42	\$13,366,195.41	5.34%	0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310.49	0.45%	0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.07%	0 \$0.00	
STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.23%	0 \$0.00	
SUMMIT CREDIT UNION	2	\$416,875.00	0.17%	0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.09%	0 \$0.00	
SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.18%	0 \$0.00	
T. J. FINANCIAL, INC.	9	\$3,234,600.00	1.29%	0 \$0.00	
TANDEM MORTGAGE, INC.	1	\$547,200.00	0.22%	0 \$0.00	
THE CITIZENS BANKING CO	1	\$200,000.00	0.08%	0 \$0.00	
THE COLUMBIA BANK	1	\$227,350.00	0.09%	0 \$0.00	l .
THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.1%	0 \$0.00	
TJC MORTGAGE, INC	1	\$315,900.00	0.13%	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.07%	0 \$0.00	
TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.47%	0 \$0.00	
TRADITION MORTGAGE LLC	2	\$700,500.00	0.28%	0 \$0.00	
TWINHOLD	1	\$190,400.00	0.08%	0 \$0.00	
UMPQUA BANK	5	\$1,272,746.67	0.51%	0 \$0.00	1

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\$3,148,633.95

13

1.26% 0

\$0.00

UNION SAVINGS BANK

	UNION SAVINGS BANK	13	\$3,148,033.93	1.20%	\$0.00	
	UNITED BANK &TRUST	2	\$453,300.00	0.18%	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1%	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.76%	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.26%	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15%	\$0.00	
	VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5%	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.14%	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	
	VIEWPOINT BANK	4	\$1,509,000.00	0.6%	\$0.00	
	VILLAGE MORTGAGE	1	\$375,300.00	0.15%	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$597,000.00	0.24%	\$0.00	
	WALDO STATE BANK	1	\$272,000.00	0.11%	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368.48	0.32%	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$936,020.00	0.37%	\$0.00	
	WCS LENDING LLC	1	\$334,033.05	0.13%	\$0.00	
	WEBSTER BANK, N.A.	4	\$1,114,740.53	0.45%	\$0.00	
	WEST MILTON STATE BANK	1	\$246,000.00	0.1%	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08%	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$729,217.00	0.29%	\$0.00	
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	\$0.00	
	WISCONSIN BANK AND TRUST	2	\$585,000.00	0.23%	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,220,410.00	1.69%	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.26%	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000.00	0.07%	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	
	Unavailable	31	\$9,274,875.67	3.65%	\$0.00	
Total		820	\$250,116,865.94	100%	\$190,668.68	
31417EVM0	3RD FED BANK	1	\$175,000.00	0.07%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787.00	1.12%	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.27%	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.32%	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.24%	\$0.00	
	AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	

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AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.2%	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$217,250.00		
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34		\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,098,000.00	0.44% 0	\$0.00
AMERICASH	1	\$300,195.00	0.12% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00	0.11% 0	\$0.00
AMERIFUND INCORPORATED	1	\$408,370.27	0.16% 0	\$0.00
ANCHORBANK, FSB	4	\$922,900.00	0.37% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00
ASSOCIATED BANK	2	\$705,850.00	0.28% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.62%	\$0.00
ASSOCIATED CREDIT UNION	1	\$209,654.82	0.08% 0	\$0.00
BANCFIRST	2	\$359,500.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	8	\$2,154,620.00	0.86% 0	\$0.00
BANK MUTUAL	1	\$182,500.00	0.07% 0	\$0.00
BANK OF HAWAII	1	\$541,000.00	0.22% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,629.50		\$0.00
BANK OF WASHINGTON	1	\$250,615.00	0.1% 0	\$0.00
BANKERS' BANK	1	\$195,000.00	0.08% 0	\$0.00
BANKNEWPORT	1	\$339,000.00		
BAYCOAST BANK	1	\$255,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	3	\$952,200.00	0.38% 0	\$0.00
BERKSHIRE BANK	1	\$314,000.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09% 0	\$0.00
BLACK-RIDGE BANK	1	\$182,000.00		
BLC COMMUNITY BANK	1	\$187,500.00		\$0.00
BLUELEAF LENDING, LLC	1	\$397,500.00		
BNYMELLON	1	\$417,000.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC	1	\$265,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00		
BROKER SOLUTIONS, INC.	1	\$217,500.00	0.09% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00		
BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$455,000.00		
CALIFORNIA CREDIT UNION	4	\$1,114,300.00		
 1		,-1 ·,500.00	27.270	Ψ 0.00

CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.22% 0	\$0.00
CARROLLTON BANK	1	\$363,200.00	0.15% 0	\$0.00
CASHCALL, INC.	29	\$11,303,400.00	4.52% 0	\$0.00
CENTRAL ONE FCU	1	\$228,000.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	6	\$2,369,033.71		†
CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13% 0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,647,068.00		
CHETCO FEDERAL CREDIT UNION	1	\$194,000.00		
CITIMORTGAGE	1	\$315,524.05		1
CITIZENS BANK	1	\$191,691.18		\$0.00
CITIZENS FIRST WHOLESALE	4	Φ054 041 00	0.240/.0	¢0.00
MORTGAGE CO.	4	\$854,941.00	0.34% 0	\$0.00
CITY STATE BANK	1	\$182,699.19	0.07% 0	\$0.00
CLEAR LAKE BANK & TRUST	2	\$635,400.00	0.25% 0	\$0.00
COMPANY		\$055,400.00	0.23%	\$0.00
CMG MORTGAGE INC	2	\$821,600.00	0.33% 0	\$0.00
COBALT MORTGAGE	6	\$2,009,960.00		
COMERICA BANK	1	\$404,700.00	0.16% 0	\$0.00
COMMUNITY BANK	1	\$210,000.00	0.08% 0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.08% 0	\$0.00
CONNECTICUT HOME MORTGAGE,	1	\$278,750.92	0.11% 0	\$0.00
LLC	1	\$276,730.92		
CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.08% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00		
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00
CREDIT UNION MORTGAGE	2	\$781,342.21	0.31% 0	\$0.00
ASSOCIATION, INC.		Ψ701,512.21	0.51700	Ψ0.00
CROSSCOUNTRY MORTGAGE INC, AN	1	\$260,000.00	0.1% 0	\$0.00
OHIO CORPORATION		·		·
CUSO MORTGAGE, INC.	1	\$226,043.69		
DEAN COOPERATIVE BANK	1	\$200,000.00		
DENVER MORTGAGE COMPANY	1	\$417,000.00		
DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$580,347.24	0.23% 0	\$0.00
UNION DENUTTE CAMINGS DANK	1	¢212 000 00	0.000/.0	¢0.00
DEWITT SAVINGS BANK	1	\$212,800.00		·
DHA FINANCIAL INC.	1	\$184,000.00		
DHI MORTGAGE COMPANY, LTD.	2	\$549,296.00		†
DIME BANK	1	\$184,000.00		1
DUBUQUE BANK AND TRUST	1	\$417,000.00		†
DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00		t
EAST BOSTON SAVINGS BANK	1	\$240,000.00		
ELEVATIONS CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00

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	EMPOWER CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08% 0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.64% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,211,500.00	0.48%	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$930,040.00	0.37% 0	\$0.00	
	FAMILY FIRST MORTGAGE	1	\$376,000.00	0.15% 0	\$0.00	
	FARMERS EXCHANGE BANK	1	\$393,000.00	0.16% 0	\$0.00	
	FARMERS STATE BANK	1	\$215,500.00	0.09% 0	\$0.00	
	FARMINGTON BANK	2	\$617,000.00	0.25% 0	\$0.00	
	FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.29% 0	\$0.00	
	FBC MORTGAGE, LLC	1	\$215,937.00	0.09% 0	\$0.00	
	FIDELITY BANK	12	\$3,358,277.60	1.34% 0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	0.07% 0	\$0.00	
	FIRST AMERICAN BANK	1	\$184,450.00	0.07% 0	\$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646.14	0.09% 0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.08% 0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,775,250.00			
	FIRST CHOICE LOAN SERVICES, INC.	2	\$479,648.00	0.19% 0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$400,000.00			
	FIRST CLOVER LEAF BANK	1	\$201,114.81	0.08% 0		
	FIRST FEDERAL BANK	2	\$585,711.99	0.23% 0		
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00			
	FIRST HOME MORTGAGE CORPORATION	1	\$352,531.00	0.14% 0	\$0.00	
	FIRST INTERSTATE BANK	3	\$839,100.00	0.34% 0	\$0.00	
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17% 0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.18% 0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.27% 0		
	FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.34% 0	\$0.00	
	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16% 0	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.17% 0	\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00	
	FIRST PLACE BANK	11	\$3,042,292.00	1.22% 0	\$0.00	
	FIRST REPUBLIC BANK	3	\$1,330,500.00	0.53% 0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,165,500.00	0.47% 0	\$0.00	
	FIRSTRUST BANK	1	\$410,000.00	0.16% 0	\$0.00	
	FISHER NATIONAL BANK	1	\$218,322.87	0.09% 0		
	FRANDSEN BANK & TRUST	2	\$667,000.00	0.27% 0	i i	
	FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.09% 0	t	
	FREMONT BANK	15	\$5,181,914.93	2.07% 0		
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FULTON BANK, N.A.	8	\$2,210,500.00	0.88% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.11% 0	
GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.08% 0	\$0.00
GEO-CORP INC	1	\$216,300.00	0.09% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00
GMFS LLC	2	\$607,100.00	0.24% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
GRAND BANK NA	5	\$1,774,000.00	0.71% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.24% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00
GUARANTEED RATE, INC.	2	\$661,028.46	0.26% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$649,550.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$215,955.00	0.09% 0	\$0.00
HARBOR NATIONAL BANK	1	\$340,000.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.08% 0	\$0.00
HNB NATIONAL BANK	1	\$207,800.00	0.08% 0	\$0.00
HOME BANK	1	\$299,000.00	0.12% 0	\$0.00
HOME FEDERAL BANK	1	\$238,500.00	0.1% 0	\$0.00
HOMEWISE, INC	2	\$463,020.00	0.19% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$537,200.00	0.21% 0	\$0.00
HORIZON BANK N A	1	\$248,000.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.18% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$968,205.00	0.39% 0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.43% 0	\$0.00
JONAH BANK OF WYOMING	1	\$199,700.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.08% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00
LAKELAND BANK	1	\$365,000.00	0.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000.00	0.43% 0	\$0.00
LANDMARK CREDIT UNION	1	\$224,653.57	0.09% 0	\$0.00
LEADER BANK, N.A.	4	\$1,168,000.00	0.47% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600.00	0.28% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$179,850.00	0.07% 0	\$0.00
LIFESTORE BANK	3	\$924,200.00	0.37% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$186,299.86	0.07% 0	\$0.00
LINN AREA CREDIT UNION	1	\$174,718.52	0.07% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$237,200.00	0.09% 0	\$0.00

LOGIX FEDERAL CREDIT UNIO	N 2	\$559,286.29	0.22%	\$0.00
LOS ANGELES POLICE FEDERA	L $\frac{1}{3}$	\$1,176,400.00	0.47% (	\$0.00
CREDIT UNION				·
LUANA SAVINGS BANK	1	\$198,142.38	0.08%	
M/I FINANCIAL CORP.	5	\$1,313,400.00	0.53%	
MACON BANK, INC	1	\$269,875.00	0.11%	
MAGNA BANK	4	\$1,041,987.59	0.42%	
MANSFIELD CO-OPERATIVE BA		\$223,000.00	0.09% (	
MARINE BANK	2	\$787,000.00	0.31%	1 1
MCCLAIN BANK	1	\$270,833.09	0.11% (	\$0.00
MEMBERS' ADVANTAGE CREDI UNION	IT 1	\$207,000.00	0.08%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%	\$0.00
MERIDIAN BANK	3	\$845,800.00	0.34% (	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.31%	\$0.00
METRO CREDIT UNION	2	\$618,500.00	0.25% (	\$0.00
MICHIGAN MUTUAL, INC. D B A PREFERRED MORTGAGE CO.	A FIRST 1	\$191,362.00	0.08%	
MIDWESTONE BANK	1	\$372,000.00	0.15% (	\$0.00
MISSION FEDERAL CREDIT UNI FEDERALLY CHARTERED CREI	ON, A	\$737,281.46		
UNION MONTE DANK	1	¢265,000,00	0.1107 (	φο οο
MONUMENT BANK MORTGAGE MANAGEMENT	1	\$265,000.00	0.11%	\$0.00
CONSULTANTS, INC.	4	\$1,167,000.00	0.47%	\$0.00
MORTGAGE NOW INC	1	\$177,500.00	0.07% (	\$0.00
MOUNTAIN AMERICA CREDIT U	UNION 1	\$246,300.00	0.1%	
MOUNTAIN AMERICA FEDERAI CREDIT UNION		\$933,836.51	0.37%	
MOUNTAIN WEST FINANCIAL,I	NC 1	\$190,000.00	0.08% (	\$0.00
NATIONAL BANK OF COMMERC		\$292,500.00		
NATIONAL EXCHANGE BANK A		\$275,000.00		
NETWORK FUNDING, L.P.	2	\$624,350.00	0.25% (	\$0.00
NEW AMERICAN MORTGAGE, I	LC 1	\$355,451.88	0.14% (	
NEW MEXICO BANK AND TRUS		\$268,800.00	0.11% (	1 1
NEW MEXICO EDUCATORS FED CREDIT UNION		\$288,750.00		
NEWTOWN SAVINGS BANK		Φ220 000 00	0.13% (	\$0.00
	1	\$328,000.00	0.15 /010	
NORTHMARK BANK	1	\$328,000.00	0.13%	
<u> </u>	1	·		\$0.00
NORTHMARK BANK	1 UNION 6	\$249,606.55	0.1%	\$0.00 \$0.00
NORTHMARK BANK NORTHWEST FEDERAL CREDIT	1 1 CUNION 6 CO. 1	\$249,606.55 \$1,924,399.17	0.1% ( 0.77% (	\$0.00 \$0.00 \$0.00
NORTHMARK BANK NORTHWEST FEDERAL CREDIT NORTHWESTERN MORTGAGE O	1 1 CUNION 6 CO. 1	\$249,606.55 \$1,924,399.17 \$183,300.00	0.1% ( 0.77% ( 0.07% ( 0.15% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

OCEANFIRST BANK					
OPES ADVISORS, INC.   2	OCEANFIRST BANK	1	\$230,000.00	0.09% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION   1   \$256,500.00   0.1%   0   \$0.00	ON Q FINANCIAL, INC.	2	\$641,343.73	0.26% 0	\$0.00
ORNL FEDERAL CREDIT UNION	OPES ADVISORS, INC.	2	\$771,000.00	0.31% 0	\$0.00
ORNL FEDERAL CREDIT UNION	ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA   CLEARVSION FUNDING A   CALIFORNIAL LIMITED LIABILITY   COMPANY	ORNL FEDERAL CREDIT UNION	1	\$297,000.00		
CLEARVSION FUNDING A   CALIFORNIAL LIMITED LIABILITY COMPANY   PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIAL MINITED LIABILITY   1	PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.3% 0	\$0.00
CLEARVSION FUNDING A	CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY	1	\$416,329.27	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE   1   \$246,000.00   0.1%   0   \$0.00	CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY	1	\$216,000.00		
LLC	PANHANDLE STATE BANK	1	\$222,000.00	0.09% 0	\$0.00
PARK BANK	7	1	\$246,000.00	0.1% 0	\$0.00
PATELCO CREDIT UNION   2   \$383,000.00   0.15%   0   \$0.00     PENTAGON FEDERAL C. U.   18   \$4,945,980.27   1.98%   0   \$0.00     PEOPLES BANK   1   \$280,000.00   0.11%   0   \$0.00     PIERREMONT MORTGAGE, INC.   1   \$265,000.00   0.11%   0   \$0.00     PIGEON FALLS STATE BANK   1   \$222,500.00   0.09%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   10   \$3,688,600.00   1.47%   0   \$0.00     PINNACLE MORTGAGE GROUP, INC   2   \$568,000.00   0.23%   0   \$0.00     PIONEER BANK   1   \$212,664.78   0.09%   0   \$0.00     PLAINS COMMERCE BANK   3   \$846,766.00   0.34%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$315,293.55   0.13%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$292,000.00   0.12%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$292,000.00   0.12%   0   \$0.00     PMAC LENDING SERVICES, INC.   10   \$3,641,000.00   1.46%   0   \$0.00     PORT WASHINGTON STATE BANK   2   \$368,800.00   0.15%   0   \$0.00     PROVINCIAL BANK   1   \$262,967.04   0.11%   0   \$0.00     PROVINCIAL BANK   1   \$262,967.04   0.11%   0   \$0.00     QUARRY CITY SAVNGS AND LOAN   1   \$231,000.00   0.12%   0   \$0.00     RABOBANK, N.A.   1   \$300,000.00   0.12%   0   \$0.00     RCB BANK, A CORPORATION   1   \$226,400.00   0.09%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   2   \$703,453.00   0.28%   0   \$0.00	PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14% 0	\$0.00
PENTAGON FEDERAL C. U.   18    \$4,945,980.27   1.98%   0    \$0.00     PEOPLES BANK   1    \$280,000.00   0.11%   0    \$0.00     PIERREMONT MORTGAGE, INC.   1    \$265,000.00   0.11%   0    \$0.00     PIGEON FALLS STATE BANK   1    \$222,500.00   0.09%   0    \$0.00     PINNACLE CAPITAL MORTGAGE   10    \$3,688,600.00   1.47%   0    \$0.00     PINNACLE MORTGAGE GROUP, INC   2    \$568,000.00   0.23%   0    \$0.00     PIONEER BANK   1    \$212,664.78   0.09%   0    \$0.00     PLAINS COMMERCE BANK   3    \$846,766.00   0.34%   0    \$0.00     PLATINUM HOME MORTGAGE   1    \$315,293.55   0.13%   0    \$0.00     PLATINUM HOME MORTGAGE   1    \$292,000.00   0.12%   0    \$0.00     PMAC LENDING SERVICES, INC.   10    \$3,641,000.00   1.46%   0    \$0.00     POLICE AND FIRE FEDERAL CREDIT   2    \$468,000.00   0.19%   0    \$0.00     PORT WASHINGTON STATE BANK   2    \$368,800.00   0.15%   0    \$0.00     PROVINCIAL BANK   1    \$262,967.04   0.11%   0    \$0.00     QUARRY CITY SAVNGS AND LOAN   1    \$231,000.00   0.09%   0    \$0.00     RABOBANK, N.A.   1    \$300,000.00   0.12%   0    \$0.00     RCB BANK, A CORPORATION   1    \$226,400.00   0.09%   0    \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   0    \$703,453.00   0.28%   0    \$0.00	PARK BANK	1	\$256,000.00	0.1% 0	\$0.00
PEOPLES BANK	PATELCO CREDIT UNION	2	\$383,000.00	0.15% 0	\$0.00
PIERREMONT MORTGAGE, INC.   1   \$265,000.00   0.11%   0   \$0.00     PIGEON FALLS STATE BANK   1   \$222,500.00   0.09%   0   \$0.00     PINNACLE CAPITAL MORTGAGE CORPORATION   10   \$3,688,600.00   1.47%   0   \$0.00     PINNACLE MORTGAGE GROUP, INC   2   \$568,000.00   0.23%   0   \$0.00     PIONEER BANK   1   \$212,664.78   0.09%   0   \$0.00     PLAINS COMMERCE BANK   3   \$846,766.00   0.34%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$315,293.55   0.13%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$292,000.00   0.12%   0   \$0.00     PMAC LENDING SERVICES, INC.   10   \$3,641,000.00   1.46%   0   \$0.00     POLICE AND FIRE FEDERAL CREDIT UNION   2   \$468,000.00   0.19%   0   \$0.00     PORT WASHINGTON STATE BANK   2   \$368,800.00   0.15%   0   \$0.00     PROVINCIAL BANK   1   \$262,967.04   0.11%   0   \$0.00     QUARRY CITY SAVNGS AND LOAN   1   \$231,000.00   0.09%   0   \$0.00     RABOBANK, N.A.   1   \$340,000.00   0.12%   0   \$0.00     RABOBANK, N.A.   1   \$320,000.00   0.12%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   6   \$1,803,150.00   0.72%   0   \$0.00	PENTAGON FEDERAL C. U.	18	\$4,945,980.27	1.98% 0	\$0.00
PIGEON FALLS STATE BANK	PEOPLES BANK	1	\$280,000.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	PIERREMONT MORTGAGE, INC.	1	\$265,000.00	0.11% 0	\$0.00
CORPORATION   10   \$3,688,600.00   1.47%   0   \$0.00	PIGEON FALLS STATE BANK	1	\$222,500.00	0.09% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC         2         \$568,000.00         0.23% 0         \$0.00           PIONEER BANK         1         \$212,664.78         0.09% 0         \$0.00           PLAINS COMMERCE BANK         3         \$846,766.00         0.34% 0         \$0.00           PLATINUM HOME MORTGAGE         1         \$315,293.55         0.13% 0         \$0.00           PLATINUM HOME MORTGAGE         1         \$292,000.00         0.12% 0         \$0.00           PCORPORATION         1         \$3,641,000.00         1.46% 0         \$0.00           PMAC LENDING SERVICES, INC.         10         \$3,641,000.00         1.46% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$468,000.00         0.19% 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$368,800.00         0.15% 0         \$0.00           PROVINCIAL BANK         1         \$262,967.04         0.11% 0         \$0.00           PROVINCIAL BANK         1         \$231,000.00         0.09% 0         \$0.00           R M K FINANCIAL CORP         1         \$340,000.00         0.14% 0         \$0.00           RABOBANK, N.A.         1         \$300,000.00         0.12% 0         \$0.00           REAL ESTATE MORTGAGE		10	\$3,688,600.00	1.47% 0	\$0.00
PLAINS COMMERCE BANK   3   \$846,766.00   0.34%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$315,293.55   0.13%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$292,000.00   0.12%   0   \$0.00     PMAC LENDING SERVICES, INC.   10   \$3,641,000.00   1.46%   0   \$0.00     POLICE AND FIRE FEDERAL CREDIT   2   \$468,000.00   0.19%   0   \$0.00     PORT WASHINGTON STATE BANK   2   \$368,800.00   0.15%   0   \$0.00     PROVINCIAL BANK   1   \$262,967.04   0.11%   0   \$0.00     QUARRY CITY SAVNGS AND LOAN   1   \$231,000.00   0.09%   0   \$0.00     RM K FINANCIAL CORP   1   \$340,000.00   0.14%   0   \$0.00     RABOBANK, N.A.   1   \$300,000.00   0.12%   0   \$0.00     RCB BANK, A CORPORATION   1   \$226,400.00   0.09%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   6   \$1,803,150.00   0.72%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   2   \$703,453.00   0.28%   0   \$0.00     PLATINUM HOME MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   2   \$703,453.00   0.28%   0   \$0.00	PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23% 0	\$0.00
PLATINUM HOME MORTGAGE   1   \$315,293.55   0.13%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$292,000.00   0.12%   0   \$0.00     PMAC LENDING SERVICES, INC.   10   \$3,641,000.00   1.46%   0   \$0.00     POLICE AND FIRE FEDERAL CREDIT   2   \$468,000.00   0.19%   0   \$0.00     PORT WASHINGTON STATE BANK   2   \$368,800.00   0.15%   0   \$0.00     PROVINCIAL BANK   1   \$262,967.04   0.11%   0   \$0.00     QUARRY CITY SAVNGS AND LOAN   1   \$231,000.00   0.09%   0   \$0.00     RABOBANK, N.A.   1   \$340,000.00   0.14%   0   \$0.00     RCB BANK, A CORPORATION   1   \$226,400.00   0.09%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   6   \$1,803,150.00   0.72%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   2   \$703,453.00   0.28%   0   \$0.00	PIONEER BANK	1	\$212,664.78	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE   1   \$292,000.00   0.12% 0   \$0.00	PLAINS COMMERCE BANK	3	\$846,766.00	0.34% 0	\$0.00
CORPORATION  PMAC LENDING SERVICES, INC.  10 \$3,641,000.00 1.46% 0 \$0.00  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  2 \$368,800.00 0.15% 0 \$0.00  PROVINCIAL BANK  1 \$262,967.04 0.11% 0 \$0.00  QUARRY CITY SAVNGS AND LOAN ASSOC  R M K FINANCIAL CORP  1 \$340,000.00 0.12% 0 \$0.00  RABOBANK, N.A.  1 \$300,000.00 0.12% 0 \$0.00  RCB BANK, A CORPORATION  1 \$226,400.00 0.09% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  2 \$703,453.00 0.28% 0 \$0.00	PLATINUM HOME MORTGAGE	1	\$315,293.55	0.13% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION   2   \$468,000.00   0.19% 0   \$0.00		1	\$292,000.00	0.12% 0	\$0.00
UNION  PORT WASHINGTON STATE BANK  \$2 \$368,800.00 0.15% 0 \$0.00  PROVINCIAL BANK  QUARRY CITY SAVNGS AND LOAN ASSOC  R M K FINANCIAL CORP  RABOBANK, N.A.  \$1 \$340,000.00 0.14% 0 \$0.00  RCB BANK, A CORPORATION  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.09% 0 \$0.00  \$0.00 0.14% 0 \$0.00  \$0.00 0.12% 0 \$0.00  \$0.00 0.72% 0 \$0.00  \$0.00 0.72% 0 \$0.00  \$0.00 0.72% 0 \$0.00  \$0.00 0.72% 0 \$0.00  \$0.00 0.72% 0 \$0.00  \$0.00 0.72% 0 \$0.00  \$0.00 0.72% 0 \$0.00  \$0.00 0.72% 0 \$0.00	PMAC LENDING SERVICES, INC.	10	\$3,641,000.00	1.46% 0	\$0.00
PROVINCIAL BANK  QUARRY CITY SAVNGS AND LOAN ASSOC  R M K FINANCIAL CORP  RABOBANK, N.A.  RCB BANK, A CORPORATION  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  1 \$262,967.04 0.11% 0 \$0.00  \$0.00		2	\$468,000.00	0.19% 0	\$0.00
PROVINCIAL BANK  QUARRY CITY SAVNGS AND LOAN ASSOC  R M K FINANCIAL CORP  RABOBANK, N.A.  RCB BANK, A CORPORATION  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  1 \$262,967.04 0.11% 0 \$0.00  \$0.00	PORT WASHINGTON STATE BANK	2	\$368,800.00	0.15% 0	\$0.00
ASSOC  R M K FINANCIAL CORP  RABOBANK, N.A.  RCB BANK, A CORPORATION  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		1			
RABOBANK, N.A.   1   \$300,000.00   0.12%   0   \$0.00     RCB BANK, A CORPORATION   1   \$226,400.00   0.09%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   6   \$1,803,150.00   0.72%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   2   \$703,453.00   0.28%   0   \$0.00		1	\$231,000.00	0.09% 0	\$0.00
RABOBANK, N.A.   1   \$300,000.00   0.12%   0   \$0.00     RCB BANK, A CORPORATION   1   \$226,400.00   0.09%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   6   \$1,803,150.00   0.72%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   2   \$703,453.00   0.28%   0   \$0.00		1	\$340,000.00	0.14% 0	\$0.00
RCB BANK, A CORPORATION       1       \$226,400.00       0.09% 0       \$0.00         REAL ESTATE MORTGAGE NETWORK, INC.       6       \$1,803,150.00       0.72% 0       \$0.00         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       2       \$703,453.00       0.28% 0       \$0.00		1			
REAL ESTATE MORTGAGE NETWORK,   6   \$1,803,150.00   0.72%   0   \$0.00	·	1	•		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$703,453.00 0.28% 0 \$0.00	REAL ESTATE MORTGAGE NETWORK,	6	·		
	REAL ESTATE MORTGAGE NETWORK,	2	\$703,453.00	0.28% 0	\$0.00
		1	\$250,953.47	0.1% 0	\$0.00

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

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

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	Unavailable	26	· / /	2.95%	-	
Total		822	\$250,075,650.75	100%	0	\$0.00
					Ц	
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,500.00	0.11%		
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.11%	1	
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.18%		
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.29%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.24%		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.46%	0	\$0.00
	AMERICASH	1	\$381,000.00	0.15%	-	
	ANCHORBANK, FSB	1	\$230,000.00	0.09%		\$0.00
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK	1	\$256,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142.10	1.33%	0	\$0.00
	ATHOL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$313,200.00	0.13%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,306,600.00	0.92%	0	\$0.00
	BANK MUTUAL	1	\$196,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	5	\$1,645,500.00	0.66%	0	\$0.00
	BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$275,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$333,100.00	0.13%	0	\$0.00
	BANKERS' BANK	2	\$397,500.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00
	BANNER BANK	3	\$673,500.00	0.27%	0	\$0.00

BAXTER CREDIT UNION	1	\$237,200.00	0.09% 0	\$0.00	
BELL STATE BANK & TRUST	6	\$1,730,150.00	0.69% 0	\$0.00	
BELLCO CREDIT UNION	1	\$179,023.94	0.07% 0	\$0.00	
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.12% 0	\$0.00	
BLUELEAF LENDING, LLC	1	\$320,000.00	0.13% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNIO	ON 1	\$279,578.28	0.11% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NE	W				
AMERICAN FUNDING	4	\$1,464,800.00	0.59% 0	\$0.00	
BUSEY BANK,	1	\$284,331.86	0.11% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.14% 0	\$0.00	
CARDINAL FINANCIAL COMPANY,	L.P. 2	\$539,500.00	0.22% 0	\$0.00	
CASHCALL, INC.	24	\$7,568,800.00	3.03% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14% 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29% 0		
CENTRUE BANK	1	\$223,000.00	0.09% 0	1	
CENTURY LENDING COMPANY	3	\$999,000.00	0.4% 0	1	
CHARTWAY FEDERAL CREDIT UN	ION 1	\$176,000.00	0.07% 0	t - t	
CHERRY CREEK MORTGAGE CO., I		\$1,668,100.00	0.67% 0		_
CITIZENS BANK	1	\$210,000.00	0.08% 0		_
CITIZENS FIRST WHOLESALE	_				
MORTGAGE CO.	3	\$802,742.00	0.32% 0	\$0.00	
CMG FINANCIAL	2	\$535,920.00	0.21% 0	\$0.00	
COBALT MORTGAGE	5	\$1,742,885.00	0.7% 0		
COLONIAL NATIONAL MORTGAGE	E, A				
DIVISION OF COLONIAL SAVINGS,	· 1 71	\$517,321.87	0.21% 0	\$0.00	
COMM NATL BK OF TXRKANA	1	\$187,704.13	0.08% 0	\$0.00	
COMMERCE STATE BANK	1	\$278,000.00	0.11% 0	\$0.00	
COMMUNITY BANK MANKATO	1	\$250,000.00	0.1% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	N 1	\$176,000.00	0.07% 0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$290,000.00	0.12% 0	\$0.00	
CORNERSTONE MORTGAGE		<b>#206.505.00</b>			
COMPANY	1	\$286,585.00	0.11% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	3	\$802,500.00	0.32% 0	\$0.00	
CREDIT UNION MORTGAGE	1	¢416 220 26	0.170/.0	ΦΩ ΩΩ	
ASSOCIATION, INC.	1	\$416,329.26	0.17% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC,	AN 1	\$205,400.00	0.08% 0	\$0.00	
OHIO CORPORATION	1	\$203,400.00	0.08%	\$0.00	
CROSSCOUNTRY MORTGAGE, AN	1	\$200,000.00	0.08% 0	\$0.00	
OHIO CORPORATION	1	Ψ200,000.00	0.00 /00	φυ.υυ	
CU HOME MORTGAGE SOLUTIONS	, 1	\$386,000.00	0.15% 0	\$0.00	
LLC	1				
CU MORTGAGE DIRECT	1	\$304,740.00	0.12% 0		
CUSOTMERS BANK	1	\$595,000.00	0.24% 0	i i	
	1 4	\$1,585,000.00	0.63% 0	\$0.00	
CUSTOMERS BANK	4			i i	
	1	\$175,000.00 \$207,672.66	0.07% 0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION				
DHA FINANCIAL INC.	1	\$345,000.00	0.14%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$260,500.00	0.1% 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.08%	\$0.00
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$606,630.00	0.24% 0	1
ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.18% 0	1
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.13% 0	<del>†                                      </del>
EXCEL MORTGAGE SERVICING, INC.	4	\$1,151,500.00	0.46% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.14%	
EXCHANGE BANK AND TRUST	1	\$263,575.37	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.1% 0	†
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$450,000.00	0.18% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,623,494.00	0.65% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.23% 0	\$0.00
FARMERS STATE BANK	1	\$191,000.00	0.08% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	1	\$228,159.00	0.09% 0	\$0.00
FIDELITY BANK	10	\$3,096,942.50	1.24% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.21%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.15%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.13%	\$0.00
FIRST AMERICAN BANK	1	\$202,400.00	0.08%	\$0.00
FIRST BANK & TRUST	1	\$313,700.00	0.13%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.83%	\$0.00
FIRST CHOICE BANK	2	\$769,768.01	0.31%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,314,500.00	0.53% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$430,678.31	0.17% 0	\$0.00
FIRST COUNTY BANK	1	\$292,000.00	0.12%	\$0.00
FIRST FEDERAL BANK	2	\$711,885.39	0.28%	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.08%	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000.00	0.11%	\$0.00
FIRST INTERSTATE BANK	4	\$1,196,780.00	0.48%	\$0.00
FIRST MIDWEST BANK	1	\$280,557.76	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$317,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$720,104.00	0.29%	\$0.00

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

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

F	MISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.25% 0	\$0.00	
	ALD MORTGAGE, INC.	1	\$560,000.00	0.22% 0	\$0.00	_
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,661.00	0.16% 0		
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62	0.34% 0	\$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	\$903,700.00	0.36% 0	\$0.00	
N	NATIONAL BANK OF MIDDLEBURY	3	\$812,800.00	0.32% 0	\$0.00	
N	NATIONAL BANK OF OHIO	1	\$276,800.00	0.11% 0	\$0.00	
N	IETWORK FUNDING, L.P.	2	\$567,029.00	0.23% 0	\$0.00	
N	IEWTOWN SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	
N	IIKKEI CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00	
N	ORTHWEST FEDERAL CREDIT UNION	3	\$807,943.79	0.32% 0	\$0.00	
N	ORTHWESTERN MORTGAGE CO.	1	\$377,000.00	0.15% 0	\$0.00	
N	ORTHWOODS BANK OF MINNESOTA	1	\$211,000.00	0.08% 0		
	OTRE DAME FEDERAL CREDIT	1	\$358,300.00	0.14% 0	\$0.00	
N	IRL FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	
N	IUVISION FCU	3	\$955,000.00	0.38% 0	\$0.00	
C	A MORTGAGE SERVICES	5	\$1,746,000.00	0.7% 0	1	
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.07% 0		
C	PES ADVISORS, INC.	2	\$1,334,176.28	0.53% 0	\$0.00	
C	PRANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	
C	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0		
P	ACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.68% 0	\$0.00	
P	ACIFIC COMMUNITY CREDIT UNION	1	\$236,400.00	0.09% 0	\$0.00	
	ARIS FIRST, BRANCH OF STATE SANK OF CHRISMAN	1	\$175,628.05	0.07% 0	\$0.00	
P	ARTNERS FEDERAL CREDIT UNION	3	\$960,477.32	0.38% 0	\$0.00	
P	ATELCO CREDIT UNION	2	\$540,400.00	0.22% 0	\$0.00	
P	ENTAGON FEDERAL C. U.	16	\$4,992,395.75	2% 0	\$0.00	
P	EOPLES BANK, A WA CORPORATION	2	\$437,541.00	0.17% 0	\$0.00	
	INNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.22% 0	\$0.00	
P	INNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17% 0	\$0.00	
P	IONEER BANK	1	\$326,400.00	0.13% 0	\$0.00	
	LATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	
P	MAC LENDING SERVICES, INC.	18	\$5,753,250.00	2.3% 0	\$0.00	
	OLICE AND FIRE FEDERAL CREDIT INION	1	\$227,500.00	0.09% 0	\$0.00	
	UALSTAR CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	
	M K FINANCIAL CORP	1	\$254,000.00	0.1% 0		
	M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000.00	0.14% 0		
<u></u>				I	·	

RABOBANK, N.A.	2	\$666,371.94	0.27%	0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$253,000.00			
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00		0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.22%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11%	0 \$0.00	
REDWOOD CREDIT UNION	2	\$560,000.00	0.22%	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11%	0 \$0.00	
RIVER CITIES BANK	1	\$295,500.00	0.12%	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$208,800.00	0.08%	0 \$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.07%	0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.51%	0 \$0.00	
ROYAL CREDIT UNION	1	\$228,700.00	0.09%	0 \$0.00	
RPM MORTGAGE, INC	4	\$1,542,900.00	0.62%	0 \$0.00	
RPM MORTGAGE, INC.	5	\$1,368,500.00	0.55%	0 \$0.00	
RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.09% (	0 \$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.41%	0 \$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393.90			
SAVINGS BANK OF DANBURY	1	\$399,370.49	0.16%	0 \$0.00	
SCHOOLSFIRST FCU	2	\$396,150.00	0.16%	_	
SCHOOLSFIRST FEDERAL CREDIT UNION	4				
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.4%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75%	0 \$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	
SEVERN SAVINGS BANK	1	\$195,000.00	0.08%	0 \$0.00	
SHORE MORTGAGE	3	\$670,126.00	0.27%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35		4.71%	0 \$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.08%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910.00	0.12%	\$0.00	
SOVEREIGN BANK, N.A.	18	\$5,686,167.41	2.27%	0 \$0.00	
		\$229,000.00			

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

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\$180,000.00

\$685,750.00

0.07% 0

0.27% 0

\$0.00

\$0.00

VILLAGE MORTGAGE

W.J. BRADLEY MORTGAGE CAPITAL

	LLC.		\$065,750.00	0.27700	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.11% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.31% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.27% 0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.1% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$192,400.00	0.08% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$337,500.00	0.13% 0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$205,900.00	0.08% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.28% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$254,800.00	0.1% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$285,800.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.16% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,427.00	0.71% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$580,400.00	0.23% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08% 0	\$0.00
	YORK TRADITIONS BANK	1	\$409,500.00	0.16% 0	\$0.00
	Unavailable	20	\$5,594,381.94	2.21% 0	\$0.00
Total		833	\$250,193,296.36	100% 0	\$0.00
31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,330,360.00	1.16% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$202,711.75	0.18% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$407,000.00	0.35% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223.96	0.58% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$539,204.47	0.47% 0	\$0.00
	ALLIANT BANK	1	\$417,000.00	0.36% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$191,719.64	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$397,000.00	0.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,625.00	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,300.00	0.21% 0	\$0.00
	ANCHORBANK, FSB	1	\$272,000.00	0.24% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00		\$0.00
		5	·		\$0.00
					395

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

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FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.16% 0	\$0.00
FBC MORTGAGE, LLC	1	\$351,142.74	0.31% 0	\$0.00
FIDELITY BANK	3	\$1,158,238.97	1.01% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.46% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$834,000.00	0.72% 0	\$0.00
FIRST COMMAND BANK	1	\$179,903.80	0.16% 0	\$0.00
FIRST FEDERAL BANK	1	\$247,920.00	0.22% 0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000.00	0.36% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.18% 0	\$0.00
FIRST INTERSTATE BANK	2	\$532,500.00	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.44% 0	\$0.00
FIRST PLACE BANK	4	\$1,060,300.00	0.92% 0	\$0.00
FIRST REPUBLIC BANK	1	\$498,437.61	0.43% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.46% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.46% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.36% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$532,651.50	0.46% 0	\$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.16% 0	\$0.00
FNB BANK, N.A.	1	\$187,000.00	0.16% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.17% 0	\$0.00
FREMONT BANK	3	\$1,385,475.08	1.2% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.28% 0	\$0.00
FULTON BANK, N.A.	1	\$227,100.00	0.2% 0	\$0.00
GMFS LLC	1	\$302,893.00	0.26% 0	\$0.00
GRAND BANK NA	2	\$506,000.00	0.44% 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$260,000.00	0.23% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.41% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$246,661.78	0.21% 0	\$0.00
	1	\$395,000.00	0.34% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$393,000.00i	0.54 /0101	ψ0.00
GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC.	1	\$229,638.03		\$0.00
		·	0.34% 0	

Н	ARBOR NATIONAL BANK	1	\$295,000.00	0.26%	\$0.00
Н	OME FINANCING CENTER, INC.	1	\$175,000.00	0.15%	\$0.00
	ORIZON BANK, N.A.	1	\$193,600.00	0.17%	\$0.00
IN	MORTGAGE.COM, INC.	1	\$192,378.25	0.17%	1
	NVESTORS HOME MORTGAGE	2	\$832,000.00	0.72%	1
T	EANNE D'ARC CREDIT UNION	1	\$200,000.00	0.17%	1
	INECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.41%	
	AKE FOREST BANK & TRUST				
	OMPANY	1	\$409,000.00	0.36%	\$0.00
L	AND/HOME FINANCIAL SERVICES, A	2	Φ0.5.5.000.00	0.02%	ф0.00
C	ALIFORNIA CORPORATION	2	\$955,000.00	0.83%	\$0.00
L	EADER BANK, N.A.	3	\$764,000.00	0.66%	\$0.00
L	EADERONE FINANCIAL	2	¢506 712 00	0.5207.0	\$0.00
С	ORPORATION	2	\$596,712.00	0.52%	\$0.00
L	ENOX FINANCIAL MORTGAGE	1	\$327,000.00	0.28%	\$0.00
C	ORPORATION	1	\$327,000.00		· ·
L	OGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.27%	\$0.00
M	I/I FINANCIAL CORP.	3	\$592,500.00	0.51%	\$0.00
M	IAGNA BANK	1	\$416,000.00	0.36%	\$0.00
M	IASON-MCDUFFIE MORTGAGE	1	\$195,000.00	0.17%	\$0.00
C	ORPORATION	1	\$173,000.00		· ·
M	IAVERICK FUNDING CORP.	1	\$220,667.14	0.19%	1
M	IERIDIAN TRUST FCU	1	\$285,097.60	0.25%	\$0.00
	IERIWEST MORTGAGE	3	\$1,749,000.00	1.52%	\$0.00
	OMPANY,LLC				·
T	IETRO BANK	1	\$180,900.00	0.16%	1
	IINNESOTA BANK AND TRUST	1	\$353,396.00	0.31%	
T	ILD MORTGAGE, INC.	1	\$569,700.00	0.5%	\$0.00
	IOUNTAIN AMERICA FEDERAL REDIT UNION	1	\$203,000.00	0.18%	\$0.00
N	AT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.23%	\$0.00
N	ATIONAL BANK OF COMMERCE	1	\$199,500.00	0.17%	
N	ATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.25%	\$0.00
	ATIONAL EXCHANGE BANK AND RUST	1	\$194,100.00	0.17%	\$0.00
h + + + + + + + + + + + + + + + + + + +	ETWORK FUNDING, L.P.	2	\$452,998.00	0.39%	\$0.00
	ORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833.26	1.42%	
	A MORTGAGE SERVICES	3	\$901,900.00	0.78%	
	PES ADVISORS, INC.	3	\$926,634.89	0.81%	
	RANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.55%	
	ACIFIC BAY LENDING GROUP	1	\$303,000.00	0.26%	
P. C	ACIFIC UNION FINANCIAL LLC A ALIFORNIAL LIMITED LIABILITY OMPANY	1	\$270,573.51	0.24%	
P.	ARAMOUNT EQUITY MORTGAGE LC	1	\$180,160.00	0.16%	\$0.00
P.	ARK BANK	1	\$176,000.00	0.15%	\$0.00

PATELCO CREDIT UNION	2	\$458,544.81	0.4%	\$0.00	
PENTAGON FEDERAL C. U.	16	\$5,409,825.52	4.7% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE	5	\$1,344,500.00	1.17% 0	\$0.00	
CORPORATION	3	\$1,544,500.00		· ·	
PIONEER BANK	1	\$211,659.01	0.18%	\$0.00	
PMAC LENDING SERVICES, INC.	12	\$3,635,873.00	3.16%	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	\$0.00	
PREMIER AMERICA CREDIT UNION	3	\$861,750.00	0.75%	\$0.00	
PREMIER COMMUNITY BANK	1	\$200,000.00	0.17%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713.98	0.36%	\$0.00	
PULASKI BANK	2	\$407,457.74	0.35%	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.24%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,300.00	0.47%	\$0.00	
RENASANT BANK	1	\$398,800.00	0.35% 0	\$0.00	
RIGHT START MORTGAGE, INC.	2	\$598,000.00	0.52% 0	1	
RIVER VALLEY BANK	1	\$270,000.00	0.23% 0	1 1	
RMK FINANCIAL CORP	1	\$417,000.00	0.36% 0	1 1	
ROUNDPOINT MORTGAGE COMPANY	1	\$292,000.00	0.25% 0	\$0.00	
ROYAL CREDIT UNION	1	\$265,000.00	0.23% 0	1	
RPM MORTGAGE, INC	3	\$942,900.00	0.82% 0	\$0.00	
RPM MORTGAGE, INC.	2	\$430,000.00	0.37% 0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$307,268.00	0.27% 0	\$0.00	
SALAL CREDIT UNION	1	\$210,300.00	0.18% 0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$265,000.00	0.23% 0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949.43	0.19% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050.00	1.01% 0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553.04	0.25% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000.00	0.34% 0	\$0.00	
SHELBY COUNTY STATE BANK	1	\$176,000.00	0.15% 0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.23% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,681,757.41	4.07% 0	\$0.00	
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$183,000.00	0.16% 0	\$0.00	
SOVEREIGN BANK, N.A.	7	\$2,058,592.63	1.79% 0	\$0.00	
,	1	\$270,000.00	0.23% 0	1 1	

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		1	Ψ100,000.00	0.10 /0		Ψυ.υυ	
71+17EVQ1	131 CONSTITUTION	1	\$195,000.00	0.19% (	_	\$0.00	
31417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.19%		\$0.00	
<u> </u>		<b>384</b>	\$115,068,151.77	100%	ע	\$0.00	
Fotol	Unavailable	7 <b>29</b> 4	\$2,021,429.21 \$115,068,151,77	1.78%	_	\$0.00	
	WORKERS' CREDIT UNION	1	\$352,500.00	0.31%	+	\$0.00	
	LLC WORKERS! CREDIT LINION	1					
	WJ BRADLEY MORTGAGE CAPITAL	4	\$1,455,700.00	1.27%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$262,000.00	0.23%	)	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$716,500.00	0.62%	_	\$0.00	
	WESTERN REGION RETAIL	1	\$607,000.00	0.53%	_	\$0.00	
	WEST GATE BANK	1	\$233,100.00	0.2%	_	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7%	_	\$0.00	
	WELLS FARGO	1	\$349,000.00	0.3%	)	\$0.00	
	WEBSTER BANK, N.A.	2	\$576,331.93	0.5%	)	\$0.00	
	WALLICK AND VOLK, INC.	1	\$256,000.00	0.22%	)	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.26%	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$884,504.47	0.77%	)	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26	0.36%	O	\$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.37%	0	\$0.00	
	UNITED BANKERS LLC	1	\$255,000.00	0.22%	+	\$0.00	
	UNITED BANK OF UNION	1	\$264,000.00	0.23%	-	\$0.00	
	UNION SAVINGS BANK	7	\$1,854,389.72	1.61%	_	\$0.00	
	UMPQUA BANK	2	\$482,800.00	0.42%	)	\$0.00	
	TRADITION MORTGAGE LLC	1	\$352,800.00	0.31%	)	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.24%	)	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.17%	)	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.35%	O	\$0.00	
	T. J. FINANCIAL, INC.	4	\$1,367,200.00	1.19%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.65%		\$0.00	
	SUMMIT CREDIT UNION	1	\$306,000.00	0.27%	_	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.16%	O	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4%	0	\$0.00	
	STEARNS LENDING INC.	25	\$7,861,370.74	6.83%	)	\$0.00	
	STATEWIDE FEDERAL CREDIT UNION	1	\$255,588.23	0.22%	_	\$0.00	
	STATE BANK OF WATERLOO	1	\$188,000.00	0.16%	_	\$0.00	
	CORPORATION	1	\$268,000.00			·	
	l l						
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD MORTGAGE	1	\$268,000.00	0.23%	0	\$0.00	_

1ST SECURITY BANK OF WASHINGTON				
ACADEMY MORTGAGE CORPORATION	1	\$195,500.00	0.19% 0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$193,500.00	0.19% 0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$193,000.00	0.19% 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,159.52	0.18% 0	\$0.00
ALLIED MORTGAGE GROUP	2	\$384,500.00	0.38% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$198,750.00	0.2% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$197,990.00	0.2% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$191,250.00	0.19% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157.30	0.22% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$224,000.00	0.22% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.18% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,750.00	0.41% 0	\$0.00
AMERICASH	2	\$418,000.00	0.41% 0	\$0.00
ANCHORBANK, FSB	2	\$380,500.00	0.38% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$190,398.93	0.19% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,437.21	0.57% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$781,000.00	0.77% 0	\$0.00
AVIDIA BANK	1	\$194,000.00	0.19% 0	\$0.00
BANCORPSOUTH BANK	3	\$592,147.70	0.59% 0	\$0.00
BANK MUTUAL	3	\$635,304.84	0.63% 0	\$0.00
BANK OF HAWAII	2	\$388,500.00	0.39% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,132.55	0.19% 0	\$0.00
BANK OF ZACHARY	1	\$198,000.00	0.2% 0	\$0.00
BANKERS' BANK	2	\$393,900.00	0.39% 0	\$0.00
BAXTER CREDIT UNION	3	\$640,462.10	0.64% 0	\$0.00
BELL STATE BANK & TRUST	2	\$408,250.00	0.4% 0	\$0.00
BERKSHIRE BANK	1	\$188,000.00	0.19% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$224,500.00	0.22% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$222,550.00	0.22% 0	\$0.00
BP FEDERAL CREDIT UNION	1	\$190,044.86	0.19% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$413,000.00	0.41% 0	\$0.00

CASHCALL, INC.	26	\$5,147,547.65	5.1% 0	\$0.00
CENTURY LENDING COMPANY	2	\$384,519.00	0.38% 0	\$0.00
CHEMICAL BANK	1	\$224,000.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$443,000.00	0.44% 0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38% 0	\$0.00
COBALT MORTGAGE	4	\$764,200.00	0.76% 0	\$0.00
COLE TAYLOR BANK	1	\$223,000.00	0.22% 0	\$0.00
COLFAX BANKING COMPANY	1	\$195,119.07	0.19% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$594,789.13	0.59% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	3	\$394,769.13	0.39%	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19% 0	
COMMUNITY TRUST BANK	1	\$193,100.00	0.19% 0	
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.22% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$617,912.00	0.61%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$191,000.00	0.19% 0	\$0.00
COUNTY BANK	1	\$220,000.00	0.22% 0	†
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.18% 0	
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.2% 0	\$0.00
CUSTOMERS BANK	2	\$408,100.00	0.4% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$224,000.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370.00	0.19% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$195,300.00	0.19% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$192,340.26		
ENT FEDERAL CREDIT UNION	4	\$787,287.18		
ENVOY MORTGAGE, LTD.	2	\$394,000.00		
EQUITY HOME MORTGAGE, LLC	1	\$197,127.64		\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$221,300.00	0.22% 0	
EXCHANGE BANK OF MISSOURI	1	\$184,000.00	0.18% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES .	1	\$194,000.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,500.00	0.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948.00	1.6% 0	\$0.00
FIDELITY BANK	3	\$576,606.42	0.57% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19% 0	\$0.00
FIRST AMERICAN BANK	1	\$200,000.00	0.2% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.38% 0	\$0.00

FIRST CENTRAL STATE BANK
FIRST CITIZENS BANK & TRUST COMPANY FIRST COMMAND BANK  1 \$192,251.57 0.19% 0 \$0.00 FIRST COMMAND BANK 1 \$192,251.57 0.19% 0 \$0.00 FIRST COMMUNITY BANK 1 \$221,000.00 0.22% 0 \$0.00 FIRST CONTINENTAL MORTGAGE. LTD.  FIRST FEDERAL BANK 1 \$196,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK, FSB 2 \$389,233.23 0.39% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK 1 \$194,000.00 0.19% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK 1 \$198,000.00 0.2% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$198,000.00 0.2% 0 \$0.00 FIRST MISSOURI STATE BANK OF CAPE C FIRST MISSOURI STATE BANK OF LACE FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LC FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF CARMI FIRST STATE BANK 1 \$199,200.00 0.18% 0 \$0.00 FIRST STATE BANK 1 \$199,200.00 0.2% 0 \$0.00 FIRST STATE BANK 1 \$199,200.00 0.2% 0 \$0.00 FIRST STATE BANK 1 \$199,200.00 0.2% 0 \$0.00 FIRST STATE BANK 1 \$192,638.92 0.19% 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY FIRST STANE BANK AND TRUST COMPANY FIRST BANK NEBRASKA 1 \$184,600.00 0.18% 0 \$0.00 FIRST STATE BANK 1 \$192,508.95 0.22% 0 \$0.00 FIRST BANK N.A. 2 \$417,820.99 0.41% 0 \$0.00 FIRST BANK N.A. 3 \$199,500.00 0.19% 0 \$0.00 FIRST BANK N.A. 4 \$199,500.00 0.19% 0 \$0.00 FIRST BANK N.A. 5 \$23,366,606.02 2.35% 0 \$0.00 FIRST BANK N.A. 5 \$23,366,606.02 2.35% 0 \$0.00 FIREMONT BANK N.A. 5 \$23,366,600.00 0.22% 0 \$0.00 FIREMONT BANK N.A. 5 \$23,366,000 0.02% 0 \$0.00 FIREMONT BANK N.A. 5 \$23,3600.00 0.02% 0 \$0.00 FIREMONT BANK N.A.
COMPANY
FIRST COMMAND BANK
FIRST COMMUNITY BANK
FIRST CONTINENTAL MORTGAGE, LTD.   1
LTD.
FIRST FEDERAL BANK, FSB   2   \$389,233.23   0.39% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   1   \$198,270.00   0.2% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$194,000.00   0.19% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$194,000.00   0.19% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$194,000.00   0.19% 0   \$0.00     FIRST HEDERAL SAVINGS BANK   2   \$411,500.00   0.41% 0   \$0.00     FIRST HAWAHAN BANK   1   \$198,000.00   0.2% 0   \$0.00     FIRST MIDWEST BANK   2   \$383,286.74   0.38% 0   \$0.00     FIRST MISSOURI STATE BANK OF   1   \$191,000.00   0.19% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$191,250.00   0.19% 0   \$0.00     FIRST MORTGAGE HOME LENDING   1   \$186,450.00   0.18% 0   \$0.00     FIRST NATIONAL BANK   1   \$186,500.00   0.18% 0   \$0.00     FIRST NATIONAL BANK OF BALDWIN   1   \$190,141.54   0.19% 0   \$0.00     FIRST NATIONAL BANK OF CARMI   1   \$198,400.00   0.2% 0   \$0.00     FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA   1   \$199,200.00   0.2% 0   \$0.00     FIRST SERVICE BANK   12   \$2,421,279,14   2.4% 0   \$0.00     FIRST SERVICE BANK   1   \$192,638.92   0.19% 0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$184,600.00   0.18% 0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$184,600.00   0.18% 0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$184,600.00   0.18% 0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$192,638.92   0.19% 0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$195,500.00   0.19% 0   \$0.00     FIRST BANK, N.A.   2   \$415,000.00   0.19% 0   \$0.00     FIRS
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST MIDWEST BANK  FIRST MISSOURI STATE BANK OF LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF CARMI  FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FIRST PLACE BANK  FIRST SERVICE BANK  FIRST STATE BANK  FIRS
LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK OF   2   \$411,500.00   0.41%   0   \$0.00     FIRST HAWAIIAN BANK
BOSTON
FIRST MIDWEST BANK
FIRST MISSOURI STATE BANK OF CAPE C  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF BALDWIN COUNTY  FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FIRST SERVICE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST UNITED BANK AND TRUST COMPANY  FIRST BANK PUERTO RICO FIRST BANK  FIRST SANK  FIRST SANK  FIRST SANK  FIRST SANK  FIRST STATE BANK  FIRST STATE SANK  FIRST STATE SANK  FIRST STATE SANK  FIRST SANK PUERTO RICO  FIRST SANK  FIRST
CAPE C
FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK  I \$186,500.00  FIRST NATIONAL BANK OF BALDWIN COUNTY  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FIRST PLACE BANK  I \$199,200.00  FIRST SERVICE BANK  I \$192,638.92  0.19% 0  \$0.00  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST UNITED BANK AND TRUST COMPANY  FIRST BANK PUERTO RICO  FIRSTBANK PUERTO RICO  FIRST BANK, N.A.  I \$195,500.00  FIRST BANK, N.A.  I \$190,141.54  0.19% 0  \$0.00
LLC
FIRST NATIONAL BANK
COUNTY  FIRST NATIONAL BANK OF CARMI  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FIRST PLACE BANK  1 \$199,200.00  FIRST SERVICE BANK  1 \$192,638.92  0.19% 0 \$0.00  FIRST STATE BANK  2 \$417,820.99  0.41% 0 \$0.00  FIRST STATE BANK NEBRASKA  1 \$184,600.00  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK PUERTO RICO  FIRSTBANK PUERTO RICO  FIRSTMERIT BANK, N.A.  2 \$415,000.00  FIRSTMERIT BANK  1 \$195,500.00  FREMONT BANK  1 \$195,500.00  FIRSTONO 0.19% 0 \$0.00  FULTON BANK OF NEW JERSEY  1 \$190,315.00  1 \$223,600.00  0.2% 0 \$0.00  \$0.00  FULTON BANK, N.A.  2 \$385,000.00  0.2% 0 \$0.00  FULTON BANK, N.A.  2 \$385,000.00  0.2% 0 \$0.00  FULTON BANK, N.A.  2 \$385,000.00  0.2% 0 \$0.00  GENERAL MILLS CREDIT UNION  1 \$223,600.00  0.2% 0 \$0.00  \$0.00
FIRST NATIONAL BANK OF CARMI
A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FIRST PLACE BANK  12 \$2,421,279.14 2.4% 0 \$0.00  FIRST SERVICE BANK  1 \$192,638.92 0.19% 0 \$0.00  FIRST STATE BANK  2 \$417,820.99 0.41% 0 \$0.00  FIRST STATE BANK NEBRASKA  1 \$184,600.00 0.18% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY  4 \$780,737.00 0.77% 0 \$0.00  FIRSTBANK PUERTO RICO  1 \$219,508.95 0.22% 0 \$0.00  FIRSTMERIT BANK, N.A.  2 \$415,000.00 0.41% 0 \$0.00  FNB BANK, N.A.  1 \$195,500.00 0.19% 0 \$0.00  FREMONT BANK  12 \$2,366,606.22 2.35% 0 \$0.00  FULTON BANK OF NEW JERSEY  1 \$190,315.00 0.19% 0 \$0.00  FULTON BANK, N.A.  2 \$385,000.00 0.38% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC  1 \$192,650.00 0.19% 0 \$0.00  GENERAL MILLS CREDIT UNION  1 \$223,600.00 0.22% 0 \$0.00
FIRST SERVICE BANK         1         \$192,638.92         0.19% 0         \$0.00           FIRST STATE BANK         2         \$417,820.99         0.41% 0         \$0.00           FIRST STATE BANK NEBRASKA         1         \$184,600.00         0.18% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         4         \$780,737.00         0.77% 0         \$0.00           FIRSTBANK PUERTO RICO         1         \$219,508.95         0.22% 0         \$0.00           FIRSTMERIT BANK, N.A.         2         \$415,000.00         0.41% 0         \$0.00           FNB BANK, N.A.         1         \$195,500.00         0.19% 0         \$0.00           FREMONT BANK         12         \$2,366,606.22         2.35% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$190,315.00         0.19% 0         \$0.00           FULTON BANK, N.A.         2         \$385,000.00         0.38% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         1         \$192,650.00         0.19% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$223,600.00         0.22% 0         \$0.00
FIRST STATE BANK    2
FIRST STATE BANK NEBRASKA  I \$184,600.00 0.18% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK PUERTO RICO  I \$219,508.95 0.22% 0 \$0.00  FIRSTMERIT BANK, N.A.  2 \$415,000.00 0.41% 0 \$0.00  FNB BANK, N.A.  I \$195,500.00 0.19% 0 \$0.00  FREMONT BANK  I2 \$2,366,606.22 2.35% 0 \$0.00  FULTON BANK OF NEW JERSEY  I \$190,315.00 0.19% 0 \$0.00  FULTON BANK, N.A.  2 \$385,000.00 0.38% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC  I \$192,650.00 0.19% 0 \$0.00  GENERAL MILLS CREDIT UNION  I \$223,600.00 0.22% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK PUERTO RICO  FIRSTBANK, N.A.  FIRSTBANK, PUERTO RICO  FIRSTBANK, N.A.  FIRSTBANK, N.A.  FIRSTBANK, N.A.  FIRSTBANK, N.A.  FIRSTBANK, PUERTO RICO  FIRSTBANK, N.A.  FIRSTBANK, N.A.  FIRSTBANK, PUERTO RICO  FIRSTBANK, PUERTO RICO  FIRSTBANK, N.A.  FIRSTBANK, PUERTO RICO  FIRSTBANK, PUERTO PUERTO RICO  FIRSTBANK, PUERTO RI
COMPANY  FIRSTBANK PUERTO RICO  FIRSTMERIT BANK, N.A.  2 \$415,000.00  FNB BANK, N.A.  1 \$195,500.00  FREMONT BANK  12 \$2,366,606.22  2.35% 0  FULTON BANK OF NEW JERSEY  1 \$190,315.00  FULTON BANK, N.A.  2 \$385,000.00  GATEWAY MORTGAGE GROUP LLC  1 \$192,650.00  0.77% 0  \$0.00
FIRSTMERIT BANK, N.A.       2       \$415,000.00       0.41% 0       \$0.00         FNB BANK, N.A.       1       \$195,500.00       0.19% 0       \$0.00         FREMONT BANK       12       \$2,366,606.22       2.35% 0       \$0.00         FULTON BANK OF NEW JERSEY       1       \$190,315.00       0.19% 0       \$0.00         FULTON BANK, N.A.       2       \$385,000.00       0.38% 0       \$0.00         GATEWAY MORTGAGE GROUP LLC       1       \$192,650.00       0.19% 0       \$0.00         GENERAL MILLS CREDIT UNION       1       \$223,600.00       0.22% 0       \$0.00
FNB BANK, N.A.  1 \$195,500.00 0.19% 0 \$0.00  FREMONT BANK  12 \$2,366,606.22 2.35% 0 \$0.00  FULTON BANK OF NEW JERSEY  1 \$190,315.00 0.19% 0 \$0.00  FULTON BANK, N.A.  2 \$385,000.00 0.38% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC  1 \$192,650.00 0.19% 0 \$0.00  GENERAL MILLS CREDIT UNION  1 \$223,600.00 0.22% 0 \$0.00
FREMONT BANK         12         \$2,366,606.22         2.35% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$190,315.00         0.19% 0         \$0.00           FULTON BANK, N.A.         2         \$385,000.00         0.38% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         1         \$192,650.00         0.19% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$223,600.00         0.22% 0         \$0.00
FULTON BANK OF NEW JERSEY       1       \$190,315.00       0.19% 0       \$0.00         FULTON BANK, N.A.       2       \$385,000.00       0.38% 0       \$0.00         GATEWAY MORTGAGE GROUP LLC       1       \$192,650.00       0.19% 0       \$0.00         GENERAL MILLS CREDIT UNION       1       \$223,600.00       0.22% 0       \$0.00
FULTON BANK, N.A.       2       \$385,000.00       0.38% 0       \$0.00         GATEWAY MORTGAGE GROUP LLC       1       \$192,650.00       0.19% 0       \$0.00         GENERAL MILLS CREDIT UNION       1       \$223,600.00       0.22% 0       \$0.00
GATEWAY MORTGAGE GROUP LLC 1 \$192,650.00 0.19% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$223,600.00 0.22% 0 \$0.00
GENERAL MILLS CREDIT UNION 1 \$223,600.00 0.22% 0 \$0.00
GENEVA STATE BANK 1 \$220,000.00 0.22% 0 \$0.00
GEO-CORP INC 1 \$199,000.00 0.2% 0 \$0.00
GFI MORTGAGE BANKERS, INC 1 \$190,000.00 0.19% 0 \$0.00

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

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MORTGAGE 1 INC	1	\$192,500.00	0.19% 0	\$0.00	
MORTGAGE CLEARING CORP	1	\$197,700.00	0.2% 0	\$0.00	
MOUNT VERNON BANK	1	\$222,400.00	0.22% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$618,000.00	0.61% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$192,200.00	0.19% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,800.00	0.19% 0	\$0.00	
NCB, FSB	1	\$196,000.00	0.19% 0	\$0.00	
NETWOR FUNDING LP	1	\$198,400.00	0.2% 0	1	
NETWORK FUNDING, L.P.	1	\$190,800.00	0.19% 0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.22% 0	1	
NEXBANK, SSB	1	\$222,500.00	0.22% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$194,650.00	0.19% 0	\$0.00	
NORTHVIEW BANK	1	\$192,000.00	0.19% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0		
OMNI AMERICAN BANK	2	\$393,000.00	0.39% 0	\$0.00	
OPES ADVISORS, INC.	1	\$200,000.00	0.2% 0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$194,800.00	0.19% 0		
ORRSTOWN BANK	2	\$384,800.00	0.38% 0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.22% 0		
PALM LENDING, LLC	1	\$198,000.00	0.2% 0	1	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.19% 0		
PATELCO CREDIT UNION	3	\$617,170.04	0.61% 0	\$0.00	
PBI BANK INC	1	\$191,000.00	0.19% 0		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.95% 0	\$0.00	
PLAINS COMMERCE BANK	2	\$415,300.00	0.41% 0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000.00	0.19% 0		
PMAC LENDING SERVICES, INC.	1	\$196,000.00	0.19% 0	\$0.00	
PREMIERBANK	1	\$190,000.00	0.19% 0	1	
PRIMEWEST MORTGAGE	1	\$192,000.00	0.19% 0		
PRIORITY HOME MORTGAGE, L.P.	2	\$424,168.00	0.42% 0		
PROVIDENCE BANK	1	\$224,000.00	0.22% 0	1	
PSECU	1	\$185,000.00	0.18% 0	1	
PURDUE FEDERAL CU	1	\$193,000.00	0.19% 0		
QUALSTAR CREDIT UNION	1	\$199,110.00	0.2% 0	1	
RAYMOND JAMES BANK, N.A.	3	\$637,000.00	0.63% 0	1	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$384,500.00	0.38% 0		
 •					

F	RELIANCE BANK	1	\$224,400.00	0.22%	\$0.00	
F	RENASANT BANK	1	\$199,750.00	0.2%	\$0.00	
F	RESIDENTIAL FINANCE	1	\$195,600.00	0.19% (	\$0.00	
	CORPORATION, A CORPORATION	1	·			
<u> </u>	RIDDELL NATIONAL BANK	1	\$196,000.00	0.19% (	1	
<b>—</b>	RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.22%		
	ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.19% (	1 1	
	RPM MORTGAGE, INC.	3	\$642,500.00	0.64%	0 \$0.00	
	SCHOOLSFIRST FEDERAL CREDIT JNION	3	\$610,050.03	0.61%	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.19%	\$0.00	
5	SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.19% (	\$0.00	
S	SEVERN SAVINGS BANK	1	\$185,000.00	0.18%	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,962,136.52	2.94%	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT JNION	1	\$192,000.00	0.19%	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.2%	\$0.00	
S	SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.18% (	0 \$0.00	
S	SOVEREIGN BANK, N.A.	5	\$986,481.19	0.98% (	0 \$0.00	
S	SPIRE FCU	1	\$185,000.00	0.18%	\$0.00	
S	STANDARD BANK AND TRUST	2	\$405,800.00	0.4%	\$0.00	
	STATE BANK AND TRUST COMPANY, A CORPORTION	1	\$220,800.00	0.22%	\$0.00	
S	STATE BANK OF FLORENCE	1	\$184,000.00	0.18% (	0 \$0.00	
S	STEARNS LENDING INC.	12	\$2,460,156.83	2.44% (	0 \$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2%	\$0.00	
S	SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.85% (	0 \$0.00	
7	TEXAS STATE BANK	1	\$197,945.80	0.2%	0 \$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00			
7	THE BANK OF MAINE	1	\$224,000.00	0.22% (	\$0.00	
7	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18% (	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	
	THE HONESDALE NATIONAL BANK, SAOA	1	\$223,000.00	0.22%	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$199,760.00	0.2% (	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.38% (	1 1	
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.19% (		
	TOTAL MORTGAGE SERVICES, LLC	1	·			
I	DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.18%	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA	1	\$197,770.00	0.2%	\$0.00	

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1

\$224,000.00

\$193,000.00

0.22% 0

0.19% 0

\$0.00

\$0.00

TRUSTONE FINANCIAL

TWIN OAKS SAVINGS BANK

UMPQUA BANK	5	\$1,006,536.09	1% 0	\$0.00
UNION SAVINGS BANK	35	\$6,972,511.19	6.91% 0	\$0.00
UNION STATE BANK	1	\$220,016.55	0.22% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.77% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.22% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600.00	0.39% 0	\$0.00
VALLEY NATIONAL BANK	11	\$2,162,300.00	2.14% 0	\$0.00
VIEWPOINT BANK	1	\$193,500.00	0.19% 0	\$0.00
VILLAGE MORTGAGE	1	\$184,100.00	0.18% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.19% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$223,235.00	0.22% 0	\$0.00
WAUKESHA STATE BANK	2	\$391,200.00	0.39% 0	\$0.00
WEBSTER BANK, N.A.	1	\$184,000.00	0.18% 0	\$0.00
WELLS FARGO	1	\$220,000.00	0.22% 0	\$0.00
WESTBURY BANK	1	\$193,000.00	0.19% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.22% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$384,000.00	0.38% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$404,050.00	0.4% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,000.00	0.2% 0	\$0.00
WOOD & HUSTON BANK	1	\$190,500.00	0.19% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$192,719.00	0.19% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$184,168.51	0.18% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,000.00	0.19% 0	\$0.00
Unavailable	11	\$2,258,277.00	2.36% 0	\$0.00
	504	\$100,833,500.65	100% 0	\$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$381,900.00	0.15% 0	\$0.00
1ST SECURITY BANK OF WASHINGTON	2	\$715,800.00	0.29% 0	\$0.00
1ST UNITED BANK	1	\$208,000.00	0.08% 0	\$0.00
ABERDEEN PROVING GROUND FCU	2	\$425,500.00	0.17% 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$808,600.00	0.32% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.16% 0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$311,300.00	0.12% 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08% 0	\$0.00
ALASKA USA MORTGAGE COMPANY,	1	\$275,555.91	0.11% 0	\$0.00
	UNION SAVINGS BANK UNION STATE BANK UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIEWPOINT BANK VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. WELLS FARGO WESTBURY BANK WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable  1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AKT AMERICAN CAPITAL, INC.	UNION SAVINGS BANK  UNION STATE BANK  UNION STATE BANK  UNITED WHOLESALE MORTGAGE  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  11  VIEWPOINT BANK  VILLAGE MORTGAGE  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  WEBSTER BANK, N.A.  WELLS FARGO  WESTBURY BANK  WESTSTAR MORTGAGE, INC.  UJ BRADLEY MORTGAGE, INC.  WJ BRADLEY MORTGAGE CAPITAL LLC.  WJ BRADLEY MORTGAGE CAPITAL LLC.  WOOD & HUSTON BANK  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  DBA CU - SELECT  Unavailable  11  ST SECURITY BANK OF WASHINGTON  1ST UNITED BANK  ABERDEEN PROVING GROUND FCU 2 ACACIA FEDERAL SAVINGS BANK  2 ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  1 AKT AMERICAN CAPITAL, INC.  1 ALASKA USA MORTGAGE COMPANY	UNION SAVINGS BANK UNION STATE BANK UNION STATE BANK UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK USEWPOINT BANK VIEWPOINT BANK USEWPOINT	UNION SAVINGS BANK UNION STATE BANK UNION STATE BANK 1 \$220,016.55 0.22% 0 UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 \$2,162,300.00 0.22% 0 VIEWPOINT BANK 1 \$193,500.00 0.14% 0 VIEWPOINT BANK 1 \$193,500.00 0.19% 0 VALLEY NATIONAL BANK 1 \$193,500.00 0.19% 0 VILLAGE MORTGAGE 1 \$184,100.00 0.18% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE 1 \$223,235.00 0.22% 0 WESTSTAR MORTGAGE VESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC USTSTAR MORTGAGE, INC VIEWPORTGAGE CAPITAL LLC WOOD & HUSTON BANK 1 \$199,000.00 0.19% 0 0.22% 0 WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. UNION WASHINGTON UNION

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

BOEING EMPLOYEES' CREDIT UNION	2	\$447,050.00	0.18%	\$0.00	
BREMER BANK NATIONAL	4	¢1 100 900 00	0.48%	\$0.00	
ASSOCIATION	4	\$1,199,800.00	0.48%	\$0.00	
BROADVIEW MORTGAGE	1	\$297,000.00	0.12%	\$0.00	
CORPORATION	1	\$277,000.00	0.12700	ή φυ.ου	
BROKER SOLUTIONS, INC. DBA NEW	3	\$969,993.19	0.39%	\$0.00	
AMERICAN FUNDING		·			
C & T MORTGAGE, INC.	1	\$181,812.32	0.07%	1 1	
CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.24%	1 1	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,000.00	0.12%		
CARROLLTON BANK	1	\$177,000.00	0.07%		
CASHCALL, INC.	59	\$19,055,674.85	7.6%	1 1	
CENTENNIAL LENDING, LLC	3	\$736,000.00	0.29%	\$0.00	
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%		
CENTRUE BANK	1	\$273,600.00	0.11%	\$0.00	
CENTURY LENDING COMPANY	2	\$367,000.00	0.15%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,080,142.00	0.83%	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$932,684.74	0.37%	\$0.00	
CITIZENS FINANCIAL BANK	1	\$400,000.00	0.16%	\$0.00	
COBALT MORTGAGE	5	\$1,797,500.00	0.72%	\$0.00	
COLE TAYLOR BANK	31	\$9,017,279.32	3.6%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A	_				
DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,294,383.94	0.52%	\$0.00	
COMERICA BANK	2	\$748,000.00	0.3%	\$0.00	
COMMUNITY SAVINGS BANK	1	\$312,350.00	0.12%	\$0.00	
COMMUNITY TRUST BANK	2	\$434,813.68	0.17%	\$0.00	
COMMUNITYONE BANK, N.A.	3	\$928,400.00	0.37%	\$0.00	
CONNECTICUT COMMUNITY BANK,	1	¢475,000,00	0.100/.0	\$0.00	
N.A.	1	\$475,000.00	0.19%	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$176,028.81	0.07%	\$0.00	
CORNERSTONE MORTGAGE	1	¢106 272 22	0.08%	\$0.00	
COMPANY	1	\$196,372.23	0.08%	\$0.00	
CORNERSTONE MORTGAGE					
COMPANY DBA CORNERSTONE HOME	1	\$276,641.00	0.11%	\$0.00	
LENDING, INC.					
CORNERSTONE MORTGAGE, INC.	5	\$1,258,576.00	0.5%	\$0.00	
CREDIT UNION MORTGAGE	1	\$175,000.00	0.07%	\$0.00	
ASSOCIATION, INC.	1	\$175,000.00		· ·	
CROSS KEYS BANK	1	\$182,000.00	0.07%	†	
CUSTOMERS BANK	2	\$485,700.00	0.19%	\$0.00	
DAKOTA COMMUNITY BANK &	1	\$230,000.00	0.09%	\$0.00	
TRUST, N.A.	1			· ·	
DELMAR FINANCIAL	2	\$675,200.00	0.27%	\$0.00	
DELMAR FINANCIALCOMPANY	1	\$333,000.00	0.13%	\$0.00	
DENMARK STATE BANK	1	\$203,900.00	0.08%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT	2	\$793,475.00	0.32%	\$0.00	
UNION	2	Ψ175,715.00	0.52 /0	1 \$0.00	

I	OHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$199,110.00	0.08%	\$0.00	
	OUBUQUE BANK AND TRUST	1	\$286,400.00	0.11% (	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	1	
	EASTWOOD BANK	1	\$230,000.00	0.09%		
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.16%		
F	EMIGRANT MORTGAGE COMPANY, NC	2	\$410,000.00			
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	
	ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.62%	1	
F	ENTERPRISE BANK AND TRUST COMPANY	2	\$736,000.00			
F	ENVOY MORTGAGE, LTD.	1	\$287,900.00	0.11%	\$0.00	
F	EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.22%	\$0.00	
F	EVOLVE BANK & TRUST	1	\$227,000.00	0.09%	\$0.00	
F	EXCEL MORTGAGE SERVICING, INC.	1	\$211,500.00	0.08%	\$0.00	
F	F & M BANK	1	\$285,000.00	0.11% (	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,600.00	0.1%	\$0.00	
F	FARMERS & MERCHANTS BANK	1	\$248,876.37	0.1%	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000.00	0.83%	\$0.00	
F	FARMINGTON BANK	1	\$296,000.00	0.12%	\$0.00	
F	FIDELITY BANK	4	\$1,309,400.00	0.52%	\$0.00	
F	FIRST BANK OF OWASSO	1	\$217,527.67	0.09%	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,228,250.00	0.89%	\$0.00	
F	FIRST CHOICE BANK	1	\$275,500.00	0.11% (	\$0.00	
F	FIRST CHOICE LOAN SERVICES, INC.	2	\$486,850.00	0.19%	\$0.00	
F	FIRST COMMAND BANK	1	\$259,141.66	0.1%	\$0.00	
F	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%		
F	FIRST COMMUNITY MORTGAGE, INC.	3	\$595,939.28	0.24%	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,541.00	0.1%	\$0.00	
F	FIRST FEDERAL BANK	2	\$511,750.00	0.2%	\$0.00	
F	FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.1%	\$0.00	
F	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.17%	\$0.00	
F	FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.54%	\$0.00	
F	FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.21%	\$0.00	
F	FIRST NATIONAL BANK	1	\$196,750.00	0.08%	\$0.00	
F	FIRST NATIONAL BANK - FOX VALLEY	1	\$250,000.00	0.1%	\$0.00	
	FIRST NATIONAL BANK OF BALDWIN	1	\$239,300.00	0.1%		
F	FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08%	\$0.00	
		1	\$366,000.00	0.15%	\$0.00	

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FIRST NATIONAL BANK OF TENNESSEE				
FIRST PLACE BANK	13	\$3,873,254.63	1.54% (	\$0.00
FIRST REPUBLIC BANK	10	\$4,701,000.00	1.87% (	1
FIRST STATE BANK	2	\$440,000.00	0.18%	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$288,750.00	0.12%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917.84	0.46%	\$0.00
FIRSTAR BANK, N.A.	1	\$320,000.00	0.13%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984.43	0.08%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$612,750.00	0.24%	\$0.00
FIRSTRUST	1	\$217,150.00	0.09%	\$0.00
FIRSTRUST BANK	1	\$275,000.00	0.11%	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.07%	\$0.00
FNBTRENTON	1	\$201,000.00	0.08%	\$0.00
FOUNTAIN CITY FUNDING	1	\$248,500.00	0.1%	\$0.00
FREMONT BANK	10	\$2,532,948.27	1.01% (	\$0.00
FULTON BANK, N.A.	3	\$903,000.00	0.36% (	\$0.00
GMFS LLC	4	\$904,300.00	0.36%	\$0.00
GOODFIELD STATE BANK	1	\$212,900.00	0.08%	\$0.00
GREAT WESTERN BANK	3	\$857,000.00	0.34%	\$0.00
GUARANTEED RATE, INC.	3	\$989,908.41	0.39% (	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$318,000.00	0.13%	\$0.00
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,785,716.42	0.71%	\$0.00
GUILD MORTGAGE COMPANY	3	\$971,576.95	0.39% (	\$0.00
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	\$0.00
HEARTLAND BANK	1	\$298,650.00	0.12%	\$0.00
HERITAGE BANK	1	\$200,000.00	0.08%	\$0.00
HOME BANK	2	\$580,400.00	0.23%	\$0.00
HOME STATE BANK NA	2	\$625,000.00	0.25%	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.17%	\$0.00
HOMETOWN LENDERS LLC	1	\$412,500.00	0.16%	\$0.00
HORIZON BANK N A	1	\$251,600.00	0.1%	\$0.00
HSBC BANK USA, N.A.	1	\$619,926.33	0.25%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.19% (	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.32%	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350.00	0.1%	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.53%	\$0.00

JACKSBORO	1	\$180,000.00	0.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,149,501.00	0.86% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,690,000.00	1.07% 0	\$0.00
LEADER BANK, N.A.	7	\$2,248,165.95	0.9% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$356,800.00	0.14% 0	\$0.00
LIBERTY BANK	1	\$240,000.00	0.1% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$429,100.00	0.17% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$245,000.00	0.1% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$489,612.10	0.2% 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,546,700.00	0.62% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$241,000.00	0.1% 0	\$0.00
MAGNA BANK	3	\$682,100.00	0.27% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
MAINSTREETS MORTGAGE	1	\$259,565.10	0.1% 0	\$0.00
MARBLEHEAD BANK	1	\$330,000.00	0.13% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$331,005.56	0.13% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% 0	\$0.00
MAX CREDIT UNION	1	\$183,450.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$255,800.00	0.1% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,544,500.00	0.62% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,900.00	0.18% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$382,000.00	0.15% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$226,400.00	0.09% 0	\$0.00
METUCHEN SAVINGS BANK	1	\$281,250.00	0.11% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15% 0	\$0.00
MIDLAND STATES BANK	1	\$269,200.00	0.11% 0	\$0.00
MIDSTATES BANK, NA	1	\$212,000.00	0.08% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$209,775.86	0.08% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$252,000.00	0.1% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$343,000.00	0.14% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$266,807.39	0.11% 0	\$0.00
MLD MORTGAGE, INC.	1	\$248,887.50	0.1% 0	\$0.00
	3	\$882,249.80	0.35% 0	\$0.00

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MORTGAGE SOLUTIONS OF ST. LOUIS, LLC				
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$282,723.54	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.6% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$234,000.00	0.09% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08% 0	\$0.00
NATIONWIDE BANK	2	\$571,000.00	0.23% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,531,200.00	0.61% 0	\$0.00
NORTH VALLEY BANK	1	\$182,300.00	0.07% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$950,000.00	0.38% 0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$505,000.00	0.2% 0	\$0.00
O A MORTGAGE SERVICES	2	\$911,000.00	0.36% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$310,000.00	0.12% 0	\$0.00
OMNI AMERICAN BANK	3	\$702,350.00	0.28% 0	\$0.00
OPES ADVISORS, INC.	1	\$397,000.00	0.16% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$207,400.00	0.08% 0	\$0.00
ORRSTOWN BANK	1	\$214,800.00	0.09% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$375,750.00	0.15% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$385,000.00	0.15% 0	\$0.00
PATELCO CREDIT UNION	2	\$600,361.00	0.24% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200.00	0.69% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$462,000.00	0.18% 0	\$0.00
PLAINS COMMERCE BANK	1	\$176,650.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.1% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	0.63% 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000.00	0.14% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$187,200.00	0.07% 0	\$0.00
PRIMEWEST MORTGAGE	4	\$1,058,475.00	0.42% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$625,000.00	0.25% 0	\$0.00
PSECU	2	\$585,690.33	0.23% 0	\$0.00
PURDUE FEDERAL CU	1	\$302,000.00	0.12% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$305,088.49	0.12% 0	\$0.00
R M K FINANCIAL CORP	1	\$235,000.00	0.09% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500.00	0.07% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$219,500.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$563,289.00	0.22% 0	\$0.00
	7	\$1,949,400.00	0.78% 0	\$0.00

REAL ESTATE MORTGAGE NET INC.	WORK,			
REAL ESTATE MORTGAGE NET INC. DBA FINANCEMYHOME.CO	· · · · · · · · · · · · · · · · · · ·	\$451,800.00	0.18%	\$0.00
RED RIVER BANK, A CORPORAT	ΓΙΟN 1	\$292,250.00	0.12% (	\$0.00
REDSTONE FEDERAL CREDIT U	NION 1	\$230,000.00	0.09% (	\$0.00
RENASANT BANK	1	\$182,000.00	0.07% (	\$0.00
RESIDENTIAL HOME FUNDING	CORP. 1	\$215,000.00		1
RIVER VALLEY BANK	2	\$637,951.39	0.25% (	\$0.00
RIVERMARK COMMUNITY CRE UNION	DIT 1	\$267,000.00	0.11%	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$557,880.00	0.22%	\$0.00
RMK FINANCIAL CORP	1	\$395,000.00		
ROUNDPOINT MORTGAGE COM	IPANY 19	\$5,076,800.00		
RPM MORTGAGE, INC	1	\$397,000.00		1
RPM MORTGAGE, INC.	6	\$2,136,900.00		
SCHOOLSFIRST FEDERAL CRED UNION	OIT 2	\$424,000.00		
SECURITYNATIONAL MORTGAG COMPANY, A UTAH CORPORAT	$\Delta$	\$861,960.00	0.34%	\$0.00
SHORE MORTGAGE	1	\$180,419.00	0.07% (	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,355,196.16	3.73%	\$0.00
SILVER STATE SCHOOLS MORT COMPANY	GAGE 1	\$269,854.78	0.11%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$195,100.00	0.08%	\$0.00
SOMERSET TRUST COMPANY	1	\$183,400.00	0.07%	\$0.00
SOUTH CAROLINA FEDERAL CR UNION	REDIT 1	\$359,900.00	0.14%	\$0.00
SOVEREIGN BANK, N.A.	17	\$4,486,111.59	1.79% (	\$0.00
SPIRE FCU	1	\$289,500.00	0.12%	\$0.00
STANDARD BANK AND TRUST	1	\$215,000.00	0.09% (	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00		
STATE BANK OF LINCOLN	1	\$203,000.00	0.08%	\$0.00
STATE BANK OF THE LAKES	1	\$391,200.00	0.16% (	\$0.00
STEARNS LENDING INC.	33	\$9,776,814.46	3.9% (	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00		
STOCKMAN BANK OF MONTAN	A 1	\$188,000.00	0.07% (	\$0.00
SUMMIT BANK AND TRUST	1	\$247,000.00		
SWBC MORTGAGE CORPORATION	ON 8	\$2,393,313.00		1
T. J. FINANCIAL, INC.	3	\$954,268.94	0.38% (	1
TEACHERS FEDERAL CREDIT U		\$890,581.19		1
TEXAS BANK AND TRUST COM	1	\$324,014.12	0.13% (	
THE CAPE COD FIVE CENTS SAV BANK		\$1,014,000.00		

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THE LENDING COMPANY, INC	1	\$285,000.00	0.11%	\$0.00
THE NATIONAL BANK OF	1	\$252,600.00	0.1%	\$0.00
INDIANAPOLIS	1	\$232,000.00	0.1%	\$0.00
TJC MORTGAGE, INC	1	\$225,000.00	0.09%	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$217,000.00	0.09%	\$0.00
TOWNE MORTGAGE COMPANY	1	\$336,000.00	0.13%	\$0.00
TRADITION MORTGAGE LLC	2	\$658,000.00	0.26%	\$0.00
TRAVERSE CITY STATE BANK	1	\$334,150.00	0.13%	\$0.00
TRISTAR FINANCE, INC.	1	\$415,144.34	0.17%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$368,950.00	0.15%	\$0.00
UMPQUA BANK	7	\$1,990,995.11	0.79%	\$0.00
UNCLE CREDIT UNION	1	\$345,200.00	0.14%	\$0.00
UNION SAVINGS BANK	42	\$10,151,458.35	4.05%	\$0.00
UNION SAVINGS BANKING	1	\$255,358.57	0.1%	\$0.00
UNION STATE BANK	1	\$331,200.00	0.13%	\$0.00
UNITED COMMUNITY BANK	1	\$239,000.00	0.1%	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,139,700.00	1.65%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$385,526.72	0.15%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,292.37	0.07%	\$0.00
USE CREDIT UNION	2	\$446,800.00	0.18%	\$0.00
VALLEY NATIONAL BANK	19	\$5,535,139.08	2.21%	1 1
VIEWPOINT BANK	1	\$295,000.00	0.12%	†
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00		
WASHINGTON COUNTY BANK	1	\$375,000.00	0.15%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$605,700.00	0.24%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.1%	\$0.00
WAUKESHA STATE BANK	2	\$716,000.00	0.29%	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	\$0.00
WEST TOWN SAVINGS BANK	1	\$315,262.00	0.13%	\$0.00
WESTSTAR MORTGAGE INC	1	\$238,620.00	0.1%	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$1,046,000.00	0.42%	\$0.00
WJ BRADELY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.07%	
WJ BRADLEY MORTGAGE CAPITAL	4	\$1,406,400.00	0.56%	\$0.00
LLC	4			
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$560,000.00	0.22%	\$0.00

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	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000.00	0.09% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.13% 0	\$0.00
	Unavailable	24	\$6,612,652.91	2.69% 0	\$0.00
Total		884	\$250,747,186.93	100% 0	\$0.00
31417EVS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$358,867.31	31.7% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,665.73	25.5% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,000.00	9.27% 0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$109,000.00	9.63% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,000.00	8.04% 0	\$0.00
	Unavailable	2	\$179,622.23	15.86% 0	\$0.00
Total		12	\$1,132,155.27	100% 0	\$0.00
31417EVT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,491.29	9.41% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$636,395.02	36.39% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$308,424.62	17.64% 0	\$0.00
	BANK OF COLORADO	1	\$151,920.00	8.69% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,225.21	9.62% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$160,000.00	9.15% 0	\$0.00
	Unavailable	1	\$159,266.47	9.1% 0	\$0.00
Total		11	\$1,748,722.61	100% 0	\$0.00
31417EVU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	2.12% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$282,300.00	2.53% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	2.06% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,831.01	2.39% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,300.00	2.44% 0	\$0.00
	CASHCALL, INC.	2	\$451,500.00	4.05% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	1.42% 0	\$0.00
	COBALT MORTGAGE	1	\$190,000.00	1.7% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$424,995.00	3.81% 0	\$0.00
		1	\$162,350.00	1.46% 0	\$0.00

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	DESERT SCHOOLS FEDERAL CREDIT UNION				
	FIDELITY BANK	3	\$622,900.00	5.58% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$294,200.00	2.64% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,506.23	1.76% 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,600.00	3.1% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$194,000.00	1.74% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$178,300.00	1.6% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,370.35	1.7% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$192,000.00	1.72% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$295,000.00	2.64% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,783.00	2.52% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$168,760.00	1.51% 0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,001.00	1.56% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	1.79% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,000.00	1.55% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$275,000.00	2.46% 0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,300.00	1.41% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,100.00	1.74% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,000.00	1.66% 0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$150,000.00	1.34% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,250.03	2.05% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$158,500.00	1.42% 0	\$0.00
	STEARNS LENDING INC.	7	\$1,747,599.00	15.66% 0	\$0.00
	THINK MUTUAL BANK	1	\$236,000.00	2.12% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$427,000.00	3.83% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	2.74% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,573.72	1.68% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$370,647.25	3.32% 0	\$0.00
	Unavailable	2	\$353,880.13	3.18% 0	\$0.00
Total		51	\$11,156,546.72	100% 0	\$0.00
			, ,		
31417EVV0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.17% 0	\$0.00
	ACOPIA LLC	1	\$127,400.00	0.17% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,500.00	0.37% 0	\$0.00

ALASKA USA MORTGAGE COMPANY 1 \$135,537.81 0.  ALASKA USA MORTGAGE COMPANY, 1 \$130,850.23 0.  ALLIANCE BANK 1 \$127,143.00 0.  ALTRA FEDERAL CREDIT UNION 3 \$404,400.00 0.	.37% 0 .18% 0 .17% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, 1 \$130,850.23 0.  ALLIANCE BANK 1 \$127,143.00 0.  ALTRA FEDERAL CREDIT UNION 3 \$404,400.00 0.		
LLC	.17% 0	
ALTRA FEDERAL CREDIT UNION 3 \$404,400.00 0.		\$0.00
	.17% 0	\$0.00
	.54% 0	\$0.00
AMARILLO NATIONAL BANK 7 \$964,149.80 1.	.29% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT 4 \$458,070.29 0.	.61%	\$0.00
AMERICAN BANK OF TEXAS 1 \$128,425.94 0.	.17% 0	\$0.00
AMERICAN FEDERAL BANK 1 \$148,000.00	0.2% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC 4 \$553,100.00 0.	.74% 0	\$0.00
AMERICAN HERITAGE FEDERAL 1 \$123,630.86 0.	.16% 0	\$0.00
AMERICAN NATIONAL BANK 1 \$147,832.56	0.2% 0	\$0.00
AMERICAN NATIONAL BANK FOX 1 \$143,700.00 0.	.19% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION  1 \$148,750.00	0.2% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE 1 \$147,500.00 (	0.2% 0	\$0.00
	.19% 0	\$0.00
	.18% 0	i
ARIZONA BANK AND TRUST 1 \$126,500.00 0.	.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 1 \$138,000.00 0. LIMITED LIABILITY COMPANY	.18% 0	\$0.00
ASSOCIATED BANK NATIONAL 7 \$949,675.94 1.	.27% 0	\$0.00
BANCORPSOUTH BANK 2 \$280,000.00 0.	.37% 0	\$0.00
BANK MIDWEST 1 \$138,550.00 0.	.18% 0	\$0.00
BANK MUTUAL 2 \$263,100.00 0.	.35% 0	\$0.00
BANK OF HAWAII 1 \$131,500.00 0.	.18% 0	\$0.00
BANK OF THE OZARKS 1 \$143,160.00 0.	.19% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA 2 \$276,675.35 0.	.37% 0	\$0.00
BANKERS' BANK 8 \$1,067,700.00 1.	.42% 0	\$0.00
BANNER BANK 1 \$133,200.00 0.	.18% 0	\$0.00
BAXTER CREDIT UNION 4 \$560,871.16 0.	.75% 0	\$0.00
BELL STATE BANK & TRUST 1 \$127,900.00 0.	.17% 0	\$0.00
BELLCO CREDIT UNION 2 \$255,000.00 0.	.34% 0	\$0.00
BERKSHIRE BANK 3 \$396,670.37 0.	.53% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION 2 \$276,650.00 0.	.37% 0	\$0.00
BFG FEDERAL CREDIT UNION 1 \$131,400.00 0.	.18% 0	\$0.00
DOEING EMPLOYEEG CREDIT UNION 1 \$121,000,00	.17% 0	i
	.18% 0	\$0.00

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC.   2   \$263,587.23   0.35%   0   \$0.00   CASHCALL, INC.   10   \$1,377,000.00   1.84%   0   \$0.00   CENTRIS FEDERAL CREDIT UNION   1   \$141,500.00   0.19%   0   \$0.00   CENTRUE BANK   1   \$129,955.00   0.17%   0   \$0.00   CENTRUE Y LENDING COMPANY   2   \$274,000.00   0.37%   0   \$0.00   CHERRY CREEK MORTGAGE CO., INC.   1   \$132,750.00   0.18%   0   \$0.00   CHERCY CREEK MORTGAGE CO., INC.   1   \$132,750.00   0.18%   0   \$0.00   CHETCO FEDERAL CREDIT UNION   1   \$125,000.00   0.17%   0   \$0.00   CHOOLSFIRST FEDERAL CREDIT   1   \$140,000.00   0.19%   0   \$0.00   CHITZENS FINANCIAL BANK   1   \$139,200.00   0.19%   0   \$0.00   CHITZENS FINANCIAL BANK   1   \$139,200.00   0.19%   0   \$0.00   CHITZENS FIRST WHOLESALE   2   \$273,250.00   0.36%   0   \$0.00   CHITZENS FIRST WHOLESALE   2   \$273,250.00   0.36%   0   \$0.00   CHITZENS FIRST TEAT BANK   0   \$148,000.00   0.2%   0   \$0.00   CHITZENS FIRST TEAT BANK   1   \$136,209.25   0.18%   0   \$0.00   CHITZENS FIRST WHOLESALE   2   \$229,500.00   0.39%   0   \$0.00   COLONIAL NATIONAL MORTGAGE   2   \$229,500.00   0.39%   0   \$0.00   COLONIAL NATIONAL MORTGAGE   2   \$229,500.00   0.39%   0   \$0.00   COLONIAL SAVINGS, F.A.   1   \$127,100.00   0.17%   0   \$0.00   COLONIAL SAVINGS, F.A.   1   \$127,100.00   0.17%   0   \$0.00   COLONIAL SAVINGS, F.A.   1   \$127,100.00   0.17%   0   \$0.00   COLONIAL SAVINGS, F.A.   1   \$125,000.00   0.17%   0   \$0.00   COMMUNITY BANK ERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   1   \$125,000.00   0.17%   0   \$0.00   COMMUNITY FIRST BANK   1   \$125,000.00   0.17%   0   \$0.00   COMMUNITY FIRST BANK   1   \$132,000.00   0.17%   0   \$0		1	\$148,000.00	0.2%	\$0.00
CASHCALL, INC.		2	\$263,587.23	0.35%	\$0.00
CENTRUE BANK	CASHCALL, INC.	10		1.84% (	\$0.00
CENTRUE BANK	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.19% (	\$0.00
CENTURY LENDING COMPANY	CENTRUE BANK	1			
CHERRY CREEK MORTGAGE CO., INC.   1 \$132,750.00	CENTURY LENDING COMPANY	2	\$274,000.00	0.37%	\$0.00
CHOOLSFIRST FEDERAL CREDIT   1	CHERRY CREEK MORTGAGE CO., INC.	1		0.18%	
UNION  CTITIZENS FINANCIAL BANK  1 \$139,200.00  0.19% 0 \$0.00  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITIZENS STATE BANK OF ROSEAU  1 \$148,000.00  0.2% 0 \$0.00  CITY NATIONAL BANK  1 \$136,209.25  0.18% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  1 \$141,000.00  0.17% 0 \$0.00  COMMUNITY BANK CBD  1 \$125,000.00  0.17% 0 \$0.00  COMMUNITY BANK CBD  1 \$125,493.00  0.17% 0 \$0.00  COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY FIRST CREDIT UNION  5 \$653,948.39  0.87% 0 \$0.00  COMMUNITY TRUST BANK  CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  1 \$126,434.85  1.77% 0 \$0.00  CONSUMERS CREDIT UNION  1 \$126,434.85  1.77% 0 \$0.00  CONSUMERS CREDIT UNION  1 \$130,000.00  1.77% 0 \$0.00  CONSUMERS CREDIT UNION  1 \$126,434.85  1.77% 0 \$0.00  CONSUMERS CREDIT UNION  1 \$130,000.00  1.77% 0 \$0.00  1.77%	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.17% (	\$0.00
CITIZENS FIRST WHOLESALE		1	\$140,000.00	0.19%	\$0.00
MORTGAGE CO.   2   \$273,250.00   0.36% 0   \$0.00	CITIZENS FINANCIAL BANK	1	\$139,200.00	0.19%	\$0.00
CITY NATIONAL BANK		2	\$273,250.00	0.36%	\$0.00
COBALT MORTGAGE   2   \$289,500.00   0.39%   0   \$0.00	CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.2%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   3 \$421,335.15   0.56% 0 \$0.00	CITY NATIONAL BANK	1	\$136,209.25	0.18%	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.   3   \$421,333.15   0.36%   0   \$0.00	COBALT MORTGAGE	2	\$289,500.00	0.39%	\$0.00
COLUMBIA CREDIT UNION	·	3	\$421,335.15		
COMERICA BANK	COLONIAL SAVINGS, F.A.	1	\$127,100.00	0.17%	\$0.00
COMMUNITY BANK CBD	COLUMBIA CREDIT UNION	1	\$141,000.00	0.19% (	\$0.00
COMMUNITY BANK CBD	COMERICA BANK	1	\$125,000.00		
A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY STATE BANK  COMMUNITY TRUST BANK  CONNECTICUT RIVER BANK, NA  CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  CORNERSTONE COMMUNITY BANK  CORNERSTONE MORTGAGE, INC.  CORTRUST MORTGAGE, INC  COUNCIL BLUFFS SAVINGS BANK  D/B/ACA  CREDIT UNION MORTGAGE  ASSOCIATION, INC.  CUSO MORTGAGE, INC.  LISTA,000.00  CUSO MORTGAGE, INC	COMMUNITY BANK CBD	1			
HEARTLAND	A DIVISION OF COLONIAL SAVINGS,	1	\$134,928.18	0.18%	\$0.00
COMMUNITY STATE BANK         1         \$130,000.00         0.17% 0         \$0.00           COMMUNITY TRUST BANK         2         \$273,550.00         0.36% 0         \$0.00           COMMUNITYONE BANK, N.A.         1         \$130,000.00         0.17% 0         \$0.00           CONNECTICUT RIVER BANK, NA         1         \$132,000.00         0.18% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$126,434.85         0.17% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$142,000.00         0.19% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$149,700.00         0.2% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK         1         \$139,650.00         0.19% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK         1         \$130,000.00         0.17% 0         \$0.00           CREDIT UNION MORTGAGE         1         \$137,000.00         0.18% 0         \$0.00           CUSO MORTGAGE, INC.         1         \$131,500.00         0.18% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$146,000.00         0.19% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$257,350.00         0.34% 0         \$0.00		1	\$126,000.00	0.17%	\$0.00
COMMUNITY TRUST BANK         2         \$273,550.00         0.36% 0         \$0.00           COMMUNITYONE BANK, N.A.         1         \$130,000.00         0.17% 0         \$0.00           CONNECTICUT RIVER BANK, NA         1         \$132,000.00         0.18% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$126,434.85         0.17% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$142,000.00         0.19% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$149,700.00         0.2% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK D/B/ACA         1         \$139,650.00         0.19% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$137,000.00         0.17% 0         \$0.00           CUSO MORTGAGE, INC.         1         \$131,500.00         0.18% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$146,000.00         0.19% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$257,350.00         0.34% 0         \$0.00	COMMUNITY FIRST CREDIT UNION	5	\$653,948.39	0.87%	\$0.00
COMMUNITYONE BANK, N.A.	COMMUNITY STATE BANK	1	\$130,000.00	0.17%	\$0.00
CONNECTICUT RIVER BANK, NA         1         \$132,000.00         0.18% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$126,434.85         0.17% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$142,000.00         0.19% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$149,700.00         0.2% 0         \$0.00           CORTRUST MORTGAGE, INC.         1         \$139,650.00         0.19% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK D/B/ACA         1         \$130,000.00         0.17% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$137,000.00         0.18% 0         \$0.00           CUSO MORTGAGE, INC.         1         \$131,500.00         0.18% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$146,000.00         0.19% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$257,350.00         0.34% 0         \$0.00	COMMUNITY TRUST BANK	2	\$273,550.00	0.36%	\$0.00
CONSUMERS CREDIT UNION         1         \$126,434.85         0.17% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$142,000.00         0.19% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$149,700.00         0.2% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$139,650.00         0.19% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK D/B/ACA         1         \$130,000.00         0.17% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$137,000.00         0.18% 0         \$0.00           CUSO MORTGAGE, INC.         1         \$131,500.00         0.18% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$146,000.00         0.19% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$257,350.00         0.34% 0         \$0.00	COMMUNITYONE BANK, N.A.	1	\$130,000.00	0.17%	\$0.00
CORNERSTONE COMMUNITY BANK         1         \$142,000.00         0.19% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$149,700.00         0.2% 0         \$0.00           CORTRUST MORTGAGE, INC.         1         \$139,650.00         0.19% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK D/B/ACA         1         \$130,000.00         0.17% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$137,000.00         0.18% 0         \$0.00           CUSO MORTGAGE, INC.         1         \$131,500.00         0.18% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$146,000.00         0.19% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$257,350.00         0.34% 0         \$0.00	CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18%	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$149,700.00 0.2% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$139,650.00 0.19% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$130,000.00 0.17% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.18% 0 \$0.00 CUSO MORTGAGE, INC. 1 \$131,500.00 0.18% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$146,000.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,350.00 0.34% 0 \$0.00	CONSUMERS CREDIT UNION	1	\$126,434.85	0.17%	\$0.00
CORTRUST MORTGAGE, INC 1 \$139,650.00 0.19% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$130,000.00 0.17% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.18% 0 \$0.00 CUSO MORTGAGE, INC. 1 \$131,500.00 0.18% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$146,000.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,350.00 0.34% 0 \$0.00	CORNERSTONE COMMUNITY BANK	1	\$142,000.00	0.19%	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$130,000.00 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CORNERSTONE MORTGAGE, INC.	1	\$149,700.00	0.2%	\$0.00
D/B/ACA         1         \$130,000.00         0.17% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$137,000.00         0.18% 0         \$0.00           CUSO MORTGAGE, INC.         1         \$131,500.00         0.18% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$146,000.00         0.19% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$257,350.00         0.34% 0         \$0.00	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	\$0.00
ASSOCIATION, INC.  CUSO MORTGAGE, INC.  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$137,000.00 0.18% 0 \$0.00  \$0.00 0.18% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.34% 0 \$0.00		1	\$130,000.00	0.17%	\$0.00
DELMAR FINANCIAL COMPANY   1   \$146,000.00   0.19% 0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT   2   \$257,350.00   0.34% 0   \$0.00		1	\$137,000.00	0.18%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 2 \$257,350.00 0.34% 0 \$0.00	CUSO MORTGAGE, INC.	1	\$131,500.00	0.18%	\$0.00
UNION 2 \$257,350.00 0.34% 0 \$0.00	DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.19%	\$0.00
DHCU COMMUNITY CREDIT UNION 1 \$139,550.00 0.19% 0 \$0.00		2	\$257,350.00	0.34%	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$139,550.00	0.19%	\$0.00

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

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FIRST STA	TE BANK	2	\$274,179.24	0.37% 0	\$0.00
FIRST TRU	ST BANK OF ILLINOIS	2	\$267,685.00	0.36% 0	\$0.00
FIRST UNI	ΓED BANK AND TRUST	5	\$607.760.00	0.0207.0	\$0.00
COMPANY		5	\$697,760.00	0.93% 0	\$0.00
FIRSTLIGH	IT FEDERAL CREDIT UNION	1	\$128,228.08	0.17% 0	\$0.00
FIRSTMER	IT BANK, N.A.	3	\$415,100.00	0.55% 0	\$0.00
FLANAGA	N STATE BANK	1	\$141,450.00	0.19% 0	\$0.00
FNB TREN'	TON	3	\$402,939.03	0.54% 0	\$0.00
FORWARD	FINANCIAL BANK SSB	1	\$139,000.00	0.19% 0	\$0.00
FRANDSEN	N BANK & TRUST	1	\$136,000.00	0.18% 0	\$0.00
FREEDOM	MORTGAGE CORPORATION	1	\$138,000.00	0.18% 0	\$0.00
FREMONT	BANK	22	\$2,900,012.00	3.87% 0	\$0.00
FULTON B.	ANK, N.A.	3	\$417,000.00	0.56% 0	\$0.00
GESA CRE	DIT UNION	1	\$128,353.12	0.17% 0	\$0.00
GLACIER I	HILLS FEDERAL CREDIT	1	¢120.200.00	0.19% 0	00.00
UNION		1	\$139,200.00	0.19%	\$0.00
GLENWOO	D STATE BANK	2	\$282,600.00	0.38% 0	\$0.00
GMFS LLC		2	\$272,600.00	0.36% 0	\$0.00
GOLDEN B	EAR CAPITAL, INC.	1	\$140,137.00	0.19% 0	\$0.00
GRAND BA	ANK NA	2	\$272,000.00	0.36% 0	\$0.00
GREAT LA	KES CREDIT UNION	1	\$131,250.00	0.17% 0	\$0.00
GREAT WE	ESTERN BANK	3	\$426,000.00	0.57% 0	\$0.00
GREATER UNION	SPRINGFIELD CREDIT	1	\$130,000.00	0.17% 0	\$0.00
	HT FINANCIAL SERVICES	1	\$126,000.00	0.17% 0	\$0.00
	K FEDERAL CREDIT UNION	3	\$388,800.00		i
GUARANT		1	\$139,377.00		i i i
	N MORTGAGE COMPANY,		·		
INC.	, , , , , , , , , , , , , , , , , , , ,	7	\$955,245.84	1.27% 0	\$0.00
GUILD MO	RTGAGE COMPANY	3	\$400,500.00	0.53% 0	\$0.00
HARVARD CREDIT UN	UNIVERSITY EMPLOYEES	1	\$138,764.84	0.19% 0	\$0.00
HEARTLAN		1	\$134,700.00	0.18% 0	\$0.00
	OMMUNITY CREDIT UNION	1	\$142,400.00	0.19% 0	i i i
	IK AND TRUST COMPANY	1	\$132,750.00	0.18% 0	
	PERAL SAVINGS BANK	1	\$140,020.00	0.19% 0	
	CE MORTGAGE LOANS INC.	1	\$131,500.00	0.18% 0	1
	VINGS BANK OF		·		
ALBEMAR		1	\$147,000.00	0.2% 0	\$0.00
	U HOMELOANS, INC.	1	\$132,700.00	0.18% 0	\$0.00
HONOR BA	· ·	1	\$143,800.00	0.19% 0	i i i
HOOSAC B		1	\$138,000.00	0.18% 0	i
HORIZON I		1	\$149,000.00	0.2% 0	i
HORIZON (	COMMUNITY BANK, A	1	\$129,432.95	0.17% 0	
	BANKING CORPORATINO	1	¢1.40.000.00	0.207.0	\$0.00
прекіава	NK MORTGAGE COMPANY	1	\$148,000.00	0.2% 0	\$0.00

ILLINI STATE BANK	1	\$140,000.00	0.19% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.17% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$128,100.00	0.17% 0	\$0.00
JANESVILLE STATE BANK	1	\$132,000.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.17% 0	\$0.00
LAKE AREA MORTGAGE	1	\$146,200.00	0.19% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.18% 0	\$0.00
LAKELAND BANK	1	\$130,000.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19% 0	\$0.00
LEADER BANK, N.A.	1	\$135,000.00	0.18% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,500.00	0.19% 0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.17% 0	\$0.00
LINN AREA CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$288,300.00	0.38% 0	\$0.00
LUANA SAVINGS BANK	2	\$266,864.10	0.36% 0	\$0.00
M/I FINANCIAL CORP.	1	\$147,000.00	0.2% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$137,000.00	0.18% 0	\$0.00
MARQUETTE BANK	1	\$139,000.00	0.19% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.19% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17% 0	\$0.00
MERIDIAN BANK	1	\$138,000.00	0.18% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.18% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$125,700.00	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,050.00	0.19% 0	\$0.00
MIDLAND STATES BANK	1	\$130,850.00	0.17% 0	\$0.00
MIDSTATES BANK, NA	1	\$148,800.00	0.2% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$274,350.00	0.37% 0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.2% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,400.00	0.19% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$286,250.00	0.38% 0	\$0.00
MORTGAGE ATLANTIC	1	\$126,000.00	0.17% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,800.00	0.2% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$285,000.00	0.38% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,500.00	0.36% 0	\$0.00
	1	\$133,000.00	0.18% 0	\$0.00

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

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,200.00	0.34% 0	\$0.00
SHORE MORTGAGE	2	\$275,380.00	0.37% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$837,589.17	1.12% 0	\$0.00
SOUND COMMUNITY BANK	1	\$145,500.00	0.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,000.00	0.17% 0	\$0.00
SOVEREIGN BANK, N.A.	8	\$1,129,308.47	1.51% 0	\$0.00
STATE BANK OF LINCOLN	1	\$126,400.00	0.17% 0	\$0.00
STEARNS LENDING INC.	11	\$1,549,300.00	2.07% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$417,000.00	0.56% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$134,100.00	0.18% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$140,000.00	0.19% 0	1
SUPERIOR FEDERAL CREDIT UNION	1	\$122,560.63	0.16% 0	
SWBC MORTGAGE CORPORATION	2	\$264,322.00	0.35% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$136,000.00	0.18% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,000.00	0.38% 0	\$0.00
THE CITIZENS BANK	1	\$136,402.42	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$124,360.51	0.17% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.37% 0	\$0.00
THE LENDING COMPANY, INC	1	\$130,000.00	0.17% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,582.87	0.17% 0	\$0.00
TWO RIVERS BANK	1	\$140,000.00	0.19% 0	\$0.00
UMPQUA BANK	3	\$397,218.30	0.53% 0	\$0.00
UNION SAVINGS BANK	45	\$6,084,472.37	8.11% 0	\$0.00
UNITED COMMUNITY BANK	2	\$254,970.00	0.34% 0	\$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,031,295.00	2.71% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900.00	0.38% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.18% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.17% 0	\$0.00
VALLEY NATIONAL BANK	6	\$854,500.00	1.14% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$123,110.21	0.16% 0	\$0.00
WAUKESHA STATE BANK	2	\$282,126.25	0.38% 0	\$0.00
WEST POINTE BANK	1	\$132,402.22	0.18% 0	\$0.00

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		1			
	WESTCONSIN CREDIT UNION	2	\$278,000.00	0.37% 0	\$0.00
	WESTERN REGION RETAIL	1	\$148,560.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$277,400.00	0.37% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,775.22	0.19% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00
	WJ BRADLEY MORTGAGE LLC	1	\$136,000.00	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,388.74	0.36% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300.00	0.19% 0	\$0.00
	Unavailable	14	\$1,876,893.49	2.42% 0	\$0.00
Total		551	\$75,006,776.73	100% 0	\$0.00
31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$170,000.00	0.17% 0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17% 0	\$0.00
	1ST CONSTITUTION	1	\$167,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$499,900.00	0.5% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00
	ACOPIA, LLC	1	\$151,500.00	0.15% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,700.00	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,300.00	0.16% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$172,222.44	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410.71	0.5% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,600.00	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,250.00	0.32% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,677.10	0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,497.30	0.64% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000.00	0.49% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.16% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,800.00	0.16% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00	0.17% 0	\$0.00
		11	\$1,775,439.00	1.77% 0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP LLC  AVIDIA BANK  ATLANTIC BAY MORTGAGE GROUP LLC  AVIDIA BANK  BANCFIRST  SAMR,000.00  BANCORPSOUTH BANK  TSI,116,892.00  BANK MUTUAL  SAMR, OF GALESVILLE  SAMR, OF GALESVILLE  SAMR, OF PUTNAM COUNTY  BANK OF PUTNAM COUNTY  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANKER'S BANK  SAMR, SAMR	ASSOCIATED BANK NATIONAL ASSOCIATION				
LLC		1	\$165,000.00	0.16%	\$0.00
BANCORPSOUTH BANK		1	\$153,215.97	0.15%	\$0.00
BANCORPSOUTH BANK	AVIDIA BANK	1	\$157,000.00	0.16% (	\$0.00
BANK MUTUAL   3   \$470,710.33   0.47%   0   \$0.00	BANCFIRST	3	\$487,000.00	0.49% (	\$0.00
BANK MUTUAL   3   \$470,710.33   0.47%   0   \$0.00	BANCORPSOUTH BANK	7	\$1,116,892.00	1.11% (	\$0.00
BANK OF GALESVILLE	BANK MUTUAL	3			
BANK OF PUTNAM COUNTY	BANK OF GALESVILLE	1			1 1
BANK OF QUINCY		1	·		<del></del>
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   2 \$325,000.00   0.32% 0 \$0.00		1			T T
BANKERS' BANK   5   \$823,000.00   0.82%   0   \$0.00	BANK OF THE WEST, A CALIFORNIA	2			
BANKERS' BANK		2	\$321,000.00	0.32%	\$0.00
BANKFINANCIAL, F.S.B.   1 \$171,690.00 0.17% 0 \$0.00					
BANNER BANK		1			
BELL STATE BANK & TRUST         4         \$658,950.00         0.66% 0         \$0.00           BELLCO CREDIT UNION         1         \$163,800.00         0.16% 0         \$0.00           BERKSHIRE BANK         2         \$327,803.39         0.33% 0         \$0.00           BETTER BANKS         1         \$162,611.99         0.16% 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$330,500.00         0.33% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         5         \$794,197.20         0.79% 0         \$0.00           BRANSON BANK         1         \$155,903.13         0.16% 0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$151,000.00         0.15% 0         \$0.00           C.U. MORTGAGE SERVICES, INC.         1         \$151,200.00         0.15% 0         \$0.00           CAMBRIDGE SAVINGS BANK         1         \$160,000.00         0.16% 0         \$0.00           CASHCALL, INC.         27         \$4,335,400.00         4.32% 0         \$0.00           CENTENNIAL LENDING, LLC         1         \$150,000.00         0.15% 0         \$0.00           CENTURY LENDING COMPANY         1         \$157,500.00         0.16% 0         \$0.00           CHARTWA		1			<del></del>
BELLCO CREDIT UNION		4	,		1
BERKSHIRE BANK   2   \$327,803.39   0.33%   0   \$0.00     BETTER BANKS   1   \$162,611.99   0.16%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   2   \$330,500.00   0.33%   0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   5   \$794,197.20   0.79%   0   \$0.00     BRANSON BANK   1   \$155,903.13   0.16%   0   \$0.00     BREMER BANK NATIONAL   1   \$151,000.00   0.15%   0   \$0.00     ASSOCIATION   1   \$151,200.00   0.15%   0   \$0.00     CLU MORTGAGE SERVICES, INC.   1   \$151,200.00   0.16%   0   \$0.00     CASHCALL, INC.   27   \$4,335,400.00   4.32%   0   \$0.00     CENTENNIAL LENDING, LLC   1   \$150,000.00   0.15%   0   \$0.00     CENTRUE BANK   1   \$173,600.00   0.17%   0   \$0.00     CENTURY LENDING COMPANY   1   \$157,500.00   0.16%   0   \$0.00     CHARTWAY FEDERAL CREDIT UNION   1   \$163,200.00   0.16%   0   \$0.00     CHERRY CREEK MORTGAGE CO., INC.   4   \$663,600.00   0.66%   0   \$0.00     CITIZENS ALLIANCE BANK   1   \$150,000.00   0.15%   0   \$0.00     CITIZENS FIRST WHOLESALE   1   \$158,336.00   0.16%   0.10%   \$0.00     CLUMBRICHER AN		1	·		
BETTER BANKS		2	·		<del></del>
BLACKHAWK COMMUNITY CREDIT   2   \$330,500.00   0.33%   0   \$0.00		1	•		1
BRANSON BANK   1 \$155,903.13   0.16%   0 \$0.00	BLACKHAWK COMMUNITY CREDIT	2	·		
BREMER BANK NATIONAL   1 \$151,000.00   0.15% 0 \$0.00	BOEING EMPLOYEES' CREDIT UNION	5	\$794,197.20	0.79% (	\$0.00
ASSOCIATION  C.U. MORTGAGE SERVICES, INC.  1 \$151,200.00 0.15% 0 \$0.00  CAMBRIDGE SAVINGS BANK  1 \$160,000.00 0.16% 0 \$0.00  CASHCALL, INC.  27 \$4,335,400.00 4.32% 0 \$0.00  CENTENNIAL LENDING, LLC  1 \$150,000.00 0.15% 0 \$0.00  CENTRUE BANK  1 \$173,600.00 0.17% 0 \$0.00  CENTURY LENDING COMPANY  1 \$157,500.00 0.16% 0 \$0.00  CHARTWAY FEDERAL CREDIT UNION  1 \$163,200.00 0.16% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC.  4 \$663,600.00 0.66% 0 \$0.00  CITADEL FEDERAL CREDIT UNION  3 \$474,090.35 0.47% 0 \$0.00  CITIZENS ALLIANCE BANK  1 \$150,000.00 0.15% 0 \$0.00  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  1 \$158,336.00 0.16% 0 \$0.00	BRANSON BANK	1	\$155,903.13	0.16%	\$0.00
CAMBRIDGE SAVINGS BANK         1         \$160,000.00         0.16% 0         \$0.00           CASHCALL, INC.         27         \$4,335,400.00         4.32% 0         \$0.00           CENTENNIAL LENDING, LLC         1         \$150,000.00         0.15% 0         \$0.00           CENTRUE BANK         1         \$173,600.00         0.17% 0         \$0.00           CENTURY LENDING COMPANY         1         \$157,500.00         0.16% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$163,200.00         0.16% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         4         \$663,600.00         0.66% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         3         \$474,090.35         0.47% 0         \$0.00           CITIZENS ALLIANCE BANK         1         \$150,000.00         0.15% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         1         \$158,336.00         0.16% 0         \$0.00		1	\$151,000.00	0.15%	\$0.00
CASHCALL, INC.       27       \$4,335,400.00       4.32% 0       \$0.00         CENTENNIAL LENDING, LLC       1       \$150,000.00       0.15% 0       \$0.00         CENTRUE BANK       1       \$173,600.00       0.17% 0       \$0.00         CENTURY LENDING COMPANY       1       \$157,500.00       0.16% 0       \$0.00         CHARTWAY FEDERAL CREDIT UNION       1       \$163,200.00       0.16% 0       \$0.00         CHERRY CREEK MORTGAGE CO., INC.       4       \$663,600.00       0.66% 0       \$0.00         CITADEL FEDERAL CREDIT UNION       3       \$474,090.35       0.47% 0       \$0.00         CITIZENS ALLIANCE BANK       1       \$150,000.00       0.15% 0       \$0.00         CITIZENS FIRST WHOLESALE MORTGAGE CO.       1       \$158,336.00       0.16% 0       \$0.00	C.U. MORTGAGE SERVICES, INC.	1	\$151,200.00	0.15%	\$0.00
CASHCALL, INC.       27       \$4,335,400.00       4.32% 0       \$0.00         CENTENNIAL LENDING, LLC       1       \$150,000.00       0.15% 0       \$0.00         CENTRUE BANK       1       \$173,600.00       0.17% 0       \$0.00         CENTURY LENDING COMPANY       1       \$157,500.00       0.16% 0       \$0.00         CHARTWAY FEDERAL CREDIT UNION       1       \$163,200.00       0.16% 0       \$0.00         CHERRY CREEK MORTGAGE CO., INC.       4       \$663,600.00       0.66% 0       \$0.00         CITADEL FEDERAL CREDIT UNION       3       \$474,090.35       0.47% 0       \$0.00         CITIZENS ALLIANCE BANK       1       \$150,000.00       0.15% 0       \$0.00         CITIZENS FIRST WHOLESALE MORTGAGE CO.       1       \$158,336.00       0.16% 0       \$0.00	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00
CENTRUE BANK       1       \$173,600.00       0.17% 0       \$0.00         CENTURY LENDING COMPANY       1       \$157,500.00       0.16% 0       \$0.00         CHARTWAY FEDERAL CREDIT UNION       1       \$163,200.00       0.16% 0       \$0.00         CHERRY CREEK MORTGAGE CO., INC.       4       \$663,600.00       0.66% 0       \$0.00         CITADEL FEDERAL CREDIT UNION       3       \$474,090.35       0.47% 0       \$0.00         CITIZENS ALLIANCE BANK       1       \$150,000.00       0.15% 0       \$0.00         CITIZENS FIRST WHOLESALE MORTGAGE CO.       1       \$158,336.00       0.16% 0       \$0.00	CASHCALL, INC.	27	\$4,335,400.00		
CENTURY LENDING COMPANY         1         \$157,500.00         0.16% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$163,200.00         0.16% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         4         \$663,600.00         0.66% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         3         \$474,090.35         0.47% 0         \$0.00           CITIZENS ALLIANCE BANK         1         \$150,000.00         0.15% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         1         \$158,336.00         0.16% 0         \$0.00	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	\$0.00
CHARTWAY FEDERAL CREDIT UNION         1         \$163,200.00         0.16% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         4         \$663,600.00         0.66% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         3         \$474,090.35         0.47% 0         \$0.00           CITIZENS ALLIANCE BANK         1         \$150,000.00         0.15% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         1         \$158,336.00         0.16% 0         \$0.00	CENTRUE BANK	1	\$173,600.00	0.17%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.       4       \$663,600.00       0.66% 0       \$0.00         CITADEL FEDERAL CREDIT UNION       3       \$474,090.35       0.47% 0       \$0.00         CITIZENS ALLIANCE BANK       1       \$150,000.00       0.15% 0       \$0.00         CITIZENS FIRST WHOLESALE MORTGAGE CO.       1       \$158,336.00       0.16% 0       \$0.00	CENTURY LENDING COMPANY	1	\$157,500.00	0.16%	\$0.00
CITADEL FEDERAL CREDIT UNION 3 \$474,090.35 0.47% 0 \$0.00 CITIZENS ALLIANCE BANK 1 \$150,000.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$158,336.00 0.16% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO.	CHARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.16%	\$0.00
CITIZENS ALLIANCE BANK 1 \$150,000.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$158,336.00 0.16% 0 \$0.00	CHERRY CREEK MORTGAGE CO., INC.	4	\$663,600.00	0.66% (	\$0.00
CITIZENS ALLIANCE BANK 1 \$150,000.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$158,336.00 0.16% 0 \$0.00		3	\$474,090.35		
CITIZENS FIRST WHOLESALE MORTGAGE CO.  1 \$158,336.00 0.16% 0 \$0.00	CITIZENS ALLIANCE BANK	1	·		
CITIZENS NATIONAL RANK OF		1	\$158,336.00	0.16%	\$0.00
ALBION 1 \$149,332.75 0.15% 0 \$0.00	CITIZENS NATIONAL BANK OF	1	\$149,332.75	0.15%	\$0.00
CLARK COUNTY INDIANA TEACHERS 1 \$159,400.00 0.16% 0 \$0.00		1	\$159,400.00	0.16%	\$0.00
COBALT MORTGAGE 1 \$155,000.00 0.15% 0 \$0.00	COBALT MORTGAGE	1	\$155,000.00	0.15%	\$0.00

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

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

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GOODFIELD STATE BANK	1	\$159,325.00	0.16% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$169,000.00	0.17% 0	\$0.00	
GUARDIAN CREDIT UNION	2	\$338,000.00	0.34% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$817,250.00	0.81% 0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,144,789.01	1.14% 0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC.	1	\$166,000.00	0.17%	\$0.00	
HARBORONE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	
HEARTLAND BANK	1	\$164,500.00	0.16% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.15% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$162,070.00	0.16% 0	\$0.00	
HOME LOANS TODAY	1	\$152,400.00	0.15% 0	\$0.00	
HOME STATE BANK	2	\$305,137.07	0.3% 0	\$0.00	
HOMEBANC, N.A.	1	\$170,200.00	0.17% 0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$169,243.49	0.17% 0	\$0.00	
HORIZON BANK, N.A.	2	\$323,650.00	0.32% 0	\$0.00	
INSIGHT CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.16%	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$171,027.84	0.17% 0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$162,081.23	0.16% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$164,500.00	0.16% 0		
LAKE STATE FCU	1	\$163,200.00	0.16% 0		
LANDMARK CREDIT UNION	1	\$157,289.86	0.16% 0	1	
LINCOLN SAVINGS BANK	1	\$150,350.00	0.15% 0		
LISBON COMMUNITY FCU	1	\$154,900.00	0.15% 0	\$0.00	
LOANDEPOT.COM, LLC	1	\$163,000.00	0.16% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$647,330.00	0.64% 0		
M/I FINANCIAL CORP.	1	\$166,200.00	0.17% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.16% 0		
MAGNA BANK	2	\$314,339.13	0.31% 0	i i	
MAINSTREET CREDIT UNION	2	\$311,971.00	0.31% 0	i i	
MARQUETTE BANK	1	\$173,500.00	0.17% 0	\$0.00	
MCCLAIN BANK	1	\$165,600.00	0.16% 0		
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,258.47	0.17% 0		
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,100.00	0.32% 0	\$0.00	
MERIDIAN BANK	1	\$170,000.00	0.17% 0	\$0.00	
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MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,783.12	0.16%	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663.40	0.15%	\$0.00	
MIDSOUTH BANK	1	\$174,500.00	0.17%	\$0.00	
MIDWESTONE BANK	1	\$169,700.00	0.17%	1 1	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100.00	0.15%		
MONSON SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	
MORTGAGE CLEARING CORP	1	\$158,299.48	0.16%	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$327,450.00	0.33%	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400.00	0.16%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619.00	0.32%	\$0.00	
NAT RES - NEVADA	1	\$174,000.00	0.17%	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$155,700.00	0.16%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$157,545.78	0.16%	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.31%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000.00	0.17%	\$0.00	
NATIONWIDE BANK	2	\$340,538.53	0.34%	\$0.00	
NETWORK FUNDING, L.P.	7	\$1,087,878.00	1.08%	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$159,600.00	0.16%	\$0.00	
NEW BRITAIN MORTGAGE	1	\$161,650.00	0.16%	\$0.00	
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	
NORTH DALLAS BANK & TRUST	1	\$161,500.00	0.16%	\$0.00	
NORTHVIEW BANK	1	\$156,800.00	0.16%	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$158,285.36	0.16%	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$161,500.00	0.16%	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.17%	\$0.00	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258.39	0.16%	\$0.00	
OMNI AMERICAN BANK	2	\$320,416.92	0.32%	\$0.00	
OOSTBURG STATE BANK	2	\$338,000.00	0.34%	1 1	
OPES ADVISORS, INC.	1	\$170,000.00	0.17%	1	
ORRSTOWN BANK	1	\$172,500.00	0.17% 0	1 1	
PACIFIC BAY LENDING GROUP	3	\$500,600.00	0.5%	1 1	
PATELCO CREDIT UNION	2	\$330,335.92	0.33%	1	
PATRIOT BANK	1	\$171,200.00	0.17%		
PENTAGON FEDERAL C. U.	2	\$321,280.88	0.32%	1 1	
PEOPLES BANK	2	\$319,000.00	0.32%	1 1	

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PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.16% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE	4	\$642,950.00	0.64% 0	\$0.00	
CORPORATION	4	\$042,930.00	0.04%	\$0.00	
PIONEER CREDIT UNION	1	\$159,500.00	0.16% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$166,250.00	0.17% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	
PLB LENDING LLC	1	\$170,047.48	0.17% 0	\$0.00	_
PROVIDENCE BANK	2	\$321,600.00			_
PS BANK	1	\$151,000.00			_
PSECU	2	\$323,000.00			_
PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.15% 0		_
PULASKI BANK	1	\$159,287.99			
PYRAMAX BANK FSB	1	\$149,641.09			
QUALSTAR CREDIT UNION	2	\$333,206.31	0.33% 0		
RABOBANK, N.A.	1	\$170,000.00	0.17% 0		_
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.17% 0		_
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.13%0		_
RCB BANK A CORP	2	\$311,000.00	0.31% 0		_
REAL ESTATE MORTGAGE NETWORK,	5	\$786,000.00	0.78% 0		
INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$315,000.00	0.31% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15% 0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$149,332.50	0.15% 0	\$0.00	_
RELIANCE BANK	2	\$338,229.72	0.13% 0		
RENASANT BANK	3	\$493,000.00	0.49% 0		
RESIDENTIAL FINANCE	3	\$493,000.00	0.49% 0	\$0.00	_
CORPORATION, A CORPORATION	1	\$154,000.00			
RESIDENTIAL HOME FUNDING CORP.	1	\$162,000.00			
RIDDELL NATIONAL BANK	1	\$150,000.00	0.15% 0		
RIVER CITIES BANK	1	\$167,000.00	0.17% 0		
RIVER VALLEY BANCORP	1	\$160,575.03	0.16% 0	\$0.00	
ROCKLAND TRUST	1	\$156,100.00	0.16% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	14	\$2,255,783.00	2.25% 0	\$0.00	
ROYAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$153,348.67	0.15% 0	\$0.00	
RPM MORTGAGE, INC.	1	\$154,000.00	0.15% 0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,500.00	0.15% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	
SCHWERTNER STATE BANK	1	\$151,124.49	0.15% 0	\$0.00	_
SCOTIABANK OF PUERTO RICO	2	\$322,565.52	0.32% 0		_
SECURITY AMERICA MORTGAGE INC.	1	\$156,972.00	0.16% 0		_
 223CIGIT I IIIIIII CITIONI ON COLUMN .	1	\$155,77 <b>2.</b> 00	0.10/0	Ψ0.00	

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SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298.85	0.15% 0	\$0.00	
SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,413,076.91	2.4% 0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,085.00	0.15% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	
SOUTHEAST BANK AND TRUST	1	\$152,000.00	0.15% 0	\$0.00	
SOVEREIGN BANK, N.A.	5	\$798,200.00	0.8% 0	\$0.00	
SPRATT SAVINGS AND LOAN	1	\$155,000.00	0.15% 0	i i	
ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.17% 0	\$0.00	
STANDARD BANK AND TRUST	1	\$174,000.00	0.17% 0		
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15% 0	\$0.00	
STEARNS LENDING INC.	16	\$2,597,555.42	2.59% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.17% 0		
SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.93% 0	\$0.00	
T. J. FINANCIAL, INC.	1	\$167,000.00	0.17% 0	\$0.00	
TALMER BANK AND TRUST	3	\$462,500.00	0.46% 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	
TEXAS BANK	1	\$150,000.00	0.15% 0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,200.00	0.16% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$488,000.00	0.49% 0	\$0.00	
THE COLUMBIA BANK	1	\$150,000.00	0.15% 0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$169,700.00	0.17% 0	\$0.00	
THE MORTGAGE PLACE, INC.	1	\$173,000.00	0.17% 0		
THE MORTGAGE SOURCE	2	\$322,720.00	0.32% 0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.16% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$318,500.00	0.32% 0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$169,000.00	0.17% 0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	
ULSTER SAVINGS BANK	1	\$171,000.00	0.17% 0	\$0.00	
UMPQUA BANK	1	\$160,084.44	0.16% 0	\$0.00	
UNION SAVINGS BANK	52	\$8,455,317.59	8.42% 0		
 UNION SAVINGS BANKING	1	\$164,025.28	0.16% 0	\$0.00	
UNITED BANK & TRUST NA	1	\$174,500.00	0.17% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.88% 0	\$0.00	
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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,455,750.00	1.45% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.16% 0	\$0.00
	WALDO STATE BANK	1	\$150,300.00	0.15% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$320,000.00	0.32% 0	\$0.00
	WEST GATE BANK	1	\$170,555.95	0.17% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,100.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$313,000.00	0.31% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.32% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$168,000.00	0.17% 0	\$0.00
	Unavailable	11	\$1,763,777.19	1.79% 0	\$0.00
Total		623	\$100,401,369.82	100% 0	\$0.00
31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900.00	0.9% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,100.00	0.91% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,670.00	0.84% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$177,350.00	0.79% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203.44	0.8% 0	\$0.00
	BANK OF HAWAII	1	\$486,000.00	2.18% 0	\$0.00
	BAXTER CREDIT UNION	1	\$220,600.00	0.99% 0	\$0.00
	BAYCOAST BANK	1	\$186,500.00	0.84% 0	\$0.00
	BELLCO CREDIT UNION	1	\$263,500.00	1.18% 0	\$0.00
	BLACK-RIDGE BANK	1	\$198,000.00	0.89% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$878,108.09	3.93% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000.00	1.17% 0	\$0.00
	CASHCALL, INC.	1	\$186,500.00	0.84% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,480.00	0.94% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$263,510.29	1.18% 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.91% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$193,650.00	0.87% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$211,400.00	0.95% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$325,152.00	1.46% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,870.00	3.2% 0	\$0.00

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

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

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	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.77% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.5% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.13% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.74% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$325,000.00	3.92% 0	\$0.00
	STEARNS LENDING INC.	2	\$426,100.00	5.14% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$201,847.00	2.43% 0	\$0.00
	UMPQUA BANK	1	\$220,887.66	2.66% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.79% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$223,600.00	2.7% 0	\$0.00
	Unavailable	1	\$187,959.83	2.26% 0	\$0.00
Total		34	\$8,291,744.49	100% 0	\$0.00
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541.91	8.74% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$515,000.00	23.03% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$936,016.67	41.86% 0	\$0.00
	VANTAGE POINT BANK	1	\$212,758.48	9.51% 0	\$0.00
	Unavailable	2	\$377,006.46	16.86% 0	\$0.00
Total		10	\$2,236,323.52	100% 0	\$0.00
31417EW23	1ST COLONIAL NATIONAL BANK	1	\$125,323.17	0.74% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	4	\$563,500.00	3.31% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$945,500.00	5.56% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551.12	22.55% 0	\$0.00
	ARVEST BANK	1	\$147,000.00	0.86% 0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,698,731.00	15.87% 0	\$0.00
	BANK OF COLORADO	2	\$279,250.00		
	BAY EQUITY LLC	4	\$538,300.00	3.16% 1	\$142,140.58
	BAY EQUITY LLC, A CALIFORNIA LIMITED L;IABILITY CO	1	\$125,300.00	0.74% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350.00	1.62% 0	\$0.00
	BOFI FEDERAL BANK	3	\$408,100.00	2.4% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$288,750.00	1.7% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015.00	4.1% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$128,000.00	0.75% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.85% 0	\$0.00
	COLORADO CREDIT UNION	1	\$132,750.00	0.78% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473.54	3.29% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$260,525.00	1.53% 0	\$0.00

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	FIRST BANK	1	\$140,000.00	0.82%	\$0.00
	FIRST SECURITY TRUST BANK	1	\$130,702.84	0.77%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,952,850.00	11.48%	\$0.00
	GOLDEN OAK LENDING	1	\$146,688.35	0.86%	\$0.00
	IMORTGAGE.COM, INC.	5	\$691,970.00	4.07%	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.84%	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000.00	0.85%	\$0.00
	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.87%	1 \$146,012.17
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	0.87%	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$944,550.00	5.55%	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	0.73%	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700.00	0.84%	\$0.00
Total		124	\$17,008,666.77	100%	2 \$288,152.75
31417EW31	1ST MARINER BANK	1	\$161,278.49	1.37% (	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$349,419.55	2.96%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500.00	1.41%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792.00	2.89%	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	1.42%	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593.20	5.7%	\$0.00
	CMG MORTGAGE INC	1	\$174,200.00	1.48%	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00	0.99%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,400.00	1.9% (	\$0.00
	EVOLVE BANK & TRUST	3	\$604,918.14	5.13%	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	2.37%	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00	2.17%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,950.00	1.25%	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89	1.17%	\$0.00
	HOMESTEAD MORTGAGE	1	\$301,060.08	2.55%	\$0.00
	HSBC BANK USA, N.A.	1	\$400,903.93	3.4%	\$0.00
	IMORTGAGECOMINC	1	\$145,201.49	1.23%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$160,600.00	1.36% (	\$0.00
<u> </u>	MAVERICK FUNDING CORP.	2	\$627,036.89	5.32%	\$0.00
<u> </u>			\$218,000.00	1.85%	7 2 , 0 0

	MAVERICK FUNDING CORP. DBA LENDING POWER					
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500.00	1.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,700.00	1.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,950.00	5.45%	0	\$0.00
	NFM, INC.	1	\$275,020.58	2.33%	0	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$222,000.00	1.88%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$403,850.00	3.43%	0	\$0.00
	PEOPLES BANK	1	\$260,815.17	2.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060.39	5.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169.00	5.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$292,544.32	2.48%	0	\$0.00
	RABOBANK, N.A.	1	\$327,000.00	2.77%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500.00	1.15%	0	\$0.00
	SHORE MORTGAGE	1	\$125,931.64	1.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$167,630.00	1.42%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.24%	0	\$0.00
	UMPQUA BANK	1	\$196,000.00	1.66%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$214,000.00	1.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.67%	0	\$0.00
	Unavailable	2	\$424,800.00	3.63%	0	\$0.00
Total		56	\$11,790,942.76	100%	0	\$0.00
	0.0000000000000000000000000000000000000	-	<b>* * * * * * * * * *</b>	0.22~	0	40.00
31417EW49	CASHCALL, INC.	3	\$494,601.36		-	\$0.00
	FIRST PLACE BANK	1	\$169,604.85	3.2%		\$0.00
	OMNI AMERICAN BANK	1	\$172,282.97	3.25%		\$0.00
	PENTAGON FEDERAL C. U.	1	\$152,616.96			\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.55%		\$0.00
	Unavailable	25	\$3,861,185.40	72.79%		\$0.00
Total		34	\$5,303,552.71	100%	0	\$0.00
31417EW56	1ST MARINER BANK	1	\$281,445.46	3.09%	0	\$0.00
	ALTERRA MORTGAGE	1	\$314,566.02	3.46%		\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00			\$0.00

\$552,517.72

6.07% 0

\$0.00

AMERICAN PACIFIC MORTGAGE

CORPORATION

	CMG FINANCIAL - SAN RAMON	2	\$370,350.00	4.07% 0	\$0.00
	WHOLESALE	1	¢101.602.61	2.10(0)	¢0.00
	COLE TAYLOR BANK	1	\$191,623.61	2.1% 0	\$0.00
	DALLAS WHOLESALE	1	\$186,000.00	2.04% 0 2.99% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97		\$0.00
	EVOLVE BANK & TRUST	1	\$138,033.15	1.52% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,300.00		\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$585,000.00	6.43% 0	\$0.00
	MAVERICK FUNDING CORP.  MORTGAGE SOLUTIONS OF	3	\$565,500.00	6.21% 0	\$0.00
	COLORADO, LLC	1	\$195,000.00	2.14% 0	\$0.00
	NATIONWIDE ADVANTAGE				
	MORTGAGE COMPANY	6	\$998,700.00	10.97% 0	\$0.00
	NFM, INC.	1	\$133,415.94	1.47% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,500.00		\$0.00
	PATELCO CREDIT UNION	1	\$118,200.00		\$0.00
	PROFICIO MORTGAGE VENTURES,		·		
	LLC	9	\$1,795,615.52	19.72% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	4	#220 450 00	2 (20)	ф0,00
	INC. DBA FINANCEMYHOME.COM	1	\$238,450.00	2.62% 0	\$0.00
	RESIDENTIAL FINANCE	1	\$144,850.00	1.59% 0	\$0.00
	CORPORATION	1	\$144,630.00	1.39%0	\$0.00
	RESIDENTIAL FINANCE	1	\$114,000.00	1.25% 0	\$0.00
	CORPORATION, A CORPORATION		Ψ111,000.00	1.23 / 0	Ψ0.00
	SIERRA PACIFIC MORTGAGE	1	\$175,000.00	1.92% 0	\$0.00
	COMPANY, INC.	4	·		·
	UMC MORTGAGE COMPANY	1	\$136,528.78	1.5% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$177,200.00		\$0.00
	VENTA FINANCIAL GROUP	1	\$240,663.30		\$0.00
	WESTERN REGION RETAIL	1	\$252,367.23	2.77% 0	\$0.00
	Unavailable	1	\$496,692.04	5.45% 0	\$0.00
Total		46	\$9,104,127.74	100% 0	\$0.00
21417EW64	CACHCALLING	1	¢170 004 57	10.620/ 0	\$0.00
31417EW64	CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC.	1	\$178,884.57 \$205,740.83	10.62% 0 12.22% 0	\$0.00
	POINT MORTGAGE CORPORATION, A	1	\$203,740.83	12.22%	\$0.00
	FLORIDA CORPORATION	1	\$262,780.75	15.61% 0	\$0.00
	Unavailable	5	\$1,036,493.90	61.55% 0	\$0.00
Total	Chavanaore	8	\$1,683,900.05	100% 0	\$0.00
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2141753375	AMERISAVE MORTGAGE		ф.402.1 <b>=</b> 1.=:	10.00	<b>#</b> 0.00
31417EW72	CORPORATION	3	\$403,174.74	19.9% 0	\$0.00
_	ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.68% 0	\$0.00
	BOKF, NA DBA BANK OF	1	¢122 000 00	656010	\$0.00
	ALBUQUERQUE	1	\$133,000.00	6.56% 0	\$0.00
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	BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	6.37% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$438,800.00		\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,000.00	6.32% 0	\$0.00
	PROSPERITY BANK	2	\$255,000.00	12.58% 0	\$0.00
	Unavailable	1	\$140,421.07		\$0.00
Total		15	\$2,026,284.29		\$0.00
2 0 0 0		1	<del>+=,0=0,=0 1.0=</del> >	100 /0 0	φονο
31417EW80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990.00	6.49% 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.84% 0	\$0.00
	Unavailable	11	\$950,764.87	63.67% 0	\$0.00
Total		17	\$1,493,468.02	100% 0	\$0.00
			, ,		
31417EW98	PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.33% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,473.22	11.9% 0	\$0.00
	Unavailable	6	\$885,811.89	67.77% 0	\$0.00
Total		9	\$1,306,979.59	100% 0	\$0.00
31417EWA5	AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.93% 0	\$0.00
	BANCORPSOUTH BANK	1	\$97,600.00	1.74% 0	\$0.00
	BAXTER CREDIT UNION	1	\$86,494.73	1.55% 0	\$0.00
	CASHCALL, INC.	1	\$102,000.00	1.82% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,950.00	1.93% 0	\$0.00
	COBALT MORTGAGE	1	\$93,000.00	1.66% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.71% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	1.88% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.43% 0	\$0.00
	FAIRWAY IND. MTGE. CORP.	1	\$88,125.00	1.57% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.53% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	1.75% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,764.99	1.78% 0	\$0.00
	FREMONT BANK	1	\$103,000.00	1.84% 0	\$0.00
	GEO-CORP INC	1	\$100,000.00	1.79% 0	\$0.00
	GRAND BANK NA	1	\$90,000.00	1.61% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.61% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.39% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,440.00	1.53% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$88,000.00	1.57% 0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000.00		\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$92,614.85	1.65% 0	\$0.00
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1

\$100,300.00

\$94,090.00

1.79% 0

1.68% 0

\$0.00

\$0.00

LINCOLN SAVINGS BANK

MICHIGAN MUTUAL, INC.

	,		' /			
	MIDWEST LOAN SERVICES, INC.	1	\$89,280.00	1.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$107,556.64	1.92%		
	NAVY FEDERAL CREDIT UNION	1	\$95,400.00	1.7%	0	\$0.00
	NCB, FSB	1	\$108,000.00	1.93%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.78%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	2	¢277 220 00	4.050	$\sim$	\$0.00
	INC.	3	\$277,320.00	4.95%	U	\$0.00
	RESIDENTIAL FINANCE	1	\$107,138.56	1.91%	Λ	\$0.00
	CORPORATION	1			Ш	·
	SCOTIABANK OF PUERTO RICO	1	\$96,597.71	1.73%	0	\$0.00
	SECURIRTYNATIONAL MORTGAGE	1	\$94,875.00	1.7%	0	\$0.00
	COMPANY, A UTAH CORPORATION		·			
	SECURITY AMERICA MORTGAGE INC.	1	\$85,000.00	1.52%	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$104,600.00	1.87%	0	\$0.00
	DAKOTA		. ,		Н	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,016.80	1.64%	0	\$0.00
	STEARNS LENDING INC.	4	\$390,800.00	6.98%	0	\$0.00
	UMPQUA BANK	2	\$200,300.00	3.58%		
	UNITED WHOLESALE MORTGAGE	3	\$304,486.42	5.44%		
	VAN DYK MORTGAGE CORPORATION,	1	\$104,000.00	1.86%	0	\$0.00
	A CORPORATION		·			·
	Unavailable	7	\$669,898.28		_	\$0.00
Total		58	\$5,597,191.70	100%	0	\$0.00
			4.44	. ==		40.00
31417EWB3	BANNER BANK	1	\$122,800.00	4.77%		
	CASHCALL, INC.	2	\$234,412.49	9.1%		
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	4.7%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$116,538.97	4.53%	0	\$0.00
	COBALT MORTGAGE	1	\$110,000.00	4.27%	0	\$0.00
	DFCU FINANCIAL	1	\$118,000.00	4.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,065.07	4.66%	0	\$0.00
	FIRST FEDERAL BANK	1	\$114,400.00	4.44%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	4.35%	0	\$0.00
	GRAND BANK NA	1	\$116,500.00	4.52%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	4.58%		
	GUARANTEED RATE INC	1	\$114,666.67	4.45%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$124,300.00	4.83%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$103,670.82	4.03%		
	SHORE MORTGAGE	1	\$113,050.00	4.39%		
	SOVEREIGN BANK, N.A.	1	\$112,000.00	4.35%		
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00			
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	WESTSTAR MORTGAGE	1	\$124,600.00	4.84%	\$0.00
	CORPORATION DBA CORE LENDING	2	Φ2.60. <b>7</b> 0.6.22	140467	φο οο
T. 4 1	Unavailable	3	\$368,786.32	14.34%	1 1
Total		22	\$2,574,790.34	100%	\$0.00
31417EWC1	ACADEMY MORTGAGE CORPORATION	1	\$72,750.00	1.13%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,070.00	2.34%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750.00	1.13%	\$0.00
	BANCORPSOUTH BANK	1	\$64,600.00	1% (	\$0.00
	BANK OF KAMPSVILLE	1	\$80,000.00	1.24%	· · · · · · · · · · · · · · · · · · ·
	BRAND MORTGAGE GROUP,LLC	1	\$38,400.00	0.59% (	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$118,850.00	1.84% (	· · · · · · · · · · · · · · · · · · ·
	CLEARPOINT FUNDING INC	1	\$41,224.00	0.64%	†
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572.35	0.5%	
	CORNERSTONE BANK	1	\$37,600.00	0.58%	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$50,400.00		
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$70,000.00	1.08%	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$107,250.00	1.66%	\$0.00
	DFCU FINANCIAL	3	\$186,300.00	2.88%	\$0.00
	EVOLVE BANK & TRUST	1	\$52,500.00	0.81%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,000.00	1.08%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,000.00	1.01%	\$0.00
	FAIRWINDS CREDIT UNION	1	\$29,950.00	0.46%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$157,256.99	2.43%	\$0.00
	FIRST BANK	1	\$70,000.00	1.08%	\$0.00
	FIRST CENTRAL BANK	1	\$70,500.00	1.09%	\$0.00
	FIRST COMMUNITY BANK	1	\$71,805.76	1.11% (	\$0.00
	FIRST FEDERAL BANK	1	\$73,500.00	1.14% (	\$0.00
	FIRST INTERSTATE BANK	2	\$138,569.67	2.14%	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$84,800.00		1
	FIRST NATIONAL BANK OF ST LOUIS	1	\$30,000.00	0.46%	1 1
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,000.00		
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,747.01	0.94%	\$0.00
	FNBTRENTON	1	\$50,000.00	0.77% (	1 1
	FREMONT BANK	3	\$241,362.80	3.74%	1 1
	GMFS LLC	2	\$162,000.00	2.51%	1
-	GREAT WESTERN BANK	1	\$51,175.67	0.79%	1 1

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GTE FEDERAL CREDIT UNION	4	\$164,694.87	2.55% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$83,200.00	1.29% 0	\$0.00
INC.	1	\$83,200.00	1.29%	\$0.00
GUILD MORTGAGE COMPANY	2	\$126,625.00	1.96% 0	\$0.00
HNB NATIONAL BANK	1	\$46,500.00	0.72% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	3	\$178,576.39	2.76% 0	\$0.00
HOME STATE BANK NA	1	\$47,700.00	0.74% 0	\$0.00
HORIZON BANK, N.A.	1	\$72,950.00	1.13% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$42,500.00	0.66% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$41,000.00	0.63% 0	\$0.00
INTERNATIONAL BANK OF	1	\$46,000.00	0.71% 0	\$0.00
COMMERCE	1	\$40,000.00	0.71%0	\$0.00
KEY MORTGAGE COMPANY	1	\$28,000.00	0.43% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$75,000.00	1.16% 0	\$0.00
CALIFORNIA CORPORATION	1	\$75,000.00	1.10 % 0	φ0.00
MEMBER HOME LOAN, LLC	1	\$56,000.00	0.87% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$75,000.00	1.16% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$54,800.00	0.85% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$28,500.00	0.44% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$81,000.00	1.25% 0	\$0.00
COLORADO, LLC	•	·		
MOUNTAIN WEST FINANCIAL,INC	1	\$81,460.76	1.26% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.62% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,700.00	1.96% 0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$110,610.00	1.71% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.84% 0	\$0.00
PRIMESOUTH BANK	1	\$46,207.57	0.72% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$72,000.00	1.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$248,500.00	3.85% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$59,763.58	0.93% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	1.01% 0	\$0.00
SFMC, LP	1	\$60,000.00	0.93% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,750.00	1.22% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$125,482.74	1.94% 0	\$0.00
STEARNS LENDING INC.	6	\$446,250.00	6.91% 0	\$0.00
STOCK YARDS BANK & TRUST		·		
COMPANY	1	\$66,000.00	1.02% 0	\$0.00
TENNESSEE TRUST MORTGAGE INC	2	\$105,860.00	1.64% 0	\$0.00
UMPQUA BANK	1	\$74,400.00	1.15% 0	\$0.00
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UNITED WHOLESALE MORTGAGE	1	\$72,000.00	1.11% 0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$62,250.00	0.96% 0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.7% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	1.24% 0	\$0.00
	Unavailable	6	\$343,726.11	5.36% 0	\$0.00
Total		109	\$6,460,441.27	100% 0	\$0.00
			, ,		
31417EWD9	1ST UNITED BANK	1	\$179,000.00	4.98% 0	\$0.00
	CABARRUS BANK & TRUST	1	\$244,300.00	6.79% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$330,000.00	9.18% 0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,600.00	5.69% 0	\$0.00
	CLINTON NATIONAL BANK	1	\$140,400.00	3.9% 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,000.00	2.45% 0	\$0.00
	HARBORONE CREDIT UNION	1	\$275,000.00	7.65% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$249,350.00	6.94% 0	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,000.00	4.95% 0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	2.36% 0	\$0.00
	MARINE BANK	1	\$119,319.80	3.32% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$216,600.00	6.02% 0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$258,000.00	7.18% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$73,232.53	2.04% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$199,260.02	5.54% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,500.00	7.3% 0	\$0.00
	UNITED BANK OF UNION	1	\$227,000.00	6.31% 0	\$0.00
	Unavailable	1	\$265,867.00	7.4% 0	\$0.00
Total		22	\$3,595,429.35	100% 0	\$0.00
31417EWE7	AMERICAN INTERNET MORTGAGE, INC.	3	\$810,840.00	6.8% 0	\$0.00
	ARVEST BANK	1	\$306,750.00	2.57% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,034,200.00	8.67% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,350.00	1.44% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$250,500.00	2.1% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	1.93% 0	\$0.00
	CMC FUNDING, INC.	1	\$394,540.00	3.31% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$641,000.00	5.37% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,962.91	2.11% 0	\$0.00

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	INTERBANK MORTGAGE COMPANY	3	\$771,500.00	6.47% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	4	\$935,128.18	7.84% 0	\$0.00
	CORPORATION PLATINUM MORTGAGE, INC., A	1	\$339,476.51	2.85% 0	\$0.00
	ALABAMA CORPORATION		·		
	PLAZA HOME MORTGAGE	1	\$159,750.00	1.34% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$5,177,377.56	43.41% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$248,000.00	2.08% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,677.38	1.71% 0	\$0.00
Total		44	\$11,927,698.41	100% 0	\$0.00
31417EWF4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$101,689.71	0.1% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,500.00	0.09% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$91,994.46	0.09% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$98,338.09	0.1% 0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,300.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$503,270.00	0.5% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$104,240.00	0.1% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$106,400.00	0.11% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.09% 0	\$0.00
	ADVANTAGE BANK	1	\$105,000.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	0.31% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$502,234.92	0.5% 0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00
	ALERUS MORTGAGE	1	\$99,036.95	0.1% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.18% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$96,800.00	0.1% 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$816,372.98	0.81% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.51% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,800.00	0.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$491,197.00	0.49% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$105,600.00	0.1% 0	\$0.00
	AMERICAN BANK CENTER	1	\$90,250.00	0.09% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$97,500.00	0.1% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,000.00	0.1% 0	\$0.00
		2	\$200,650.80	0.2% 0	\$0.00

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

BANKERS TRUST COMPANY	2	\$200,700.00	0.2% 0	\$0.00
BANKERS' BANK	2	\$197,200.00	0.2% 0	\$0.00
BANKIOWA	2	\$197,000.00	0.2% 0	\$0.00
BANNER BANK	1	\$85,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	3	\$290,250.00	0.29% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00
BAYCOAST BANK	1	\$97,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	5	\$488,950.00	0.48% 0	\$0.00
BERKSHIRE BANK	2	\$178,500.00	0.18% 0	\$0.00
BLACKHAWK BANK	3	\$308,305.00	0.31% 0	\$0.00
BLOOMFIELD STATE BANK	2	\$200,725.00	0.2% 0	\$0.00
BNYMELLON	1	\$96,641.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.1% 0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	0.1% 0	\$0.00
BRANSON BANK	1	\$99,835.62	0.1% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00
BUSEY BANK,	2	\$178,611.51	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$187,875.00	0.19% 0	\$0.00
CARROLL COUNTY STATE BANK	2	\$177,200.00	0.18% 0	\$0.00
CARROLLTON BANK	1	\$91,200.00	0.09% 0	\$0.00
CASHCALL, INC.	3	\$298,000.00	0.3% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1% 0	\$0.00
CENTRAL BANK	1	\$108,000.00	0.11% 0	\$0.00
CENTRAL BANK OF LAKE OF THE				
OZARKS	1	\$101,400.00	0.1% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$98,500.00	0.1% 0	\$0.00
CENTRAL ONE FCU	1	\$90,000.00	0.09% 0	\$0.00
CENTRAL STATE BANK	1	\$90,880.00	0.09% 0	\$0.00
CENTRAL TRUST BANK	6	\$577,700.00	0.57% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00
CENTRUE BANK	2	\$179,000.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	1	\$99,200.00	0.1% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$104,150.00	0.1% 0	\$0.00
CITIMORTGAGE	1	\$106,000.00	0.1% 0	\$0.00
CITIZENS BANK	1	\$100,800.00	0.1% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$309,000.00	0.31% 0	00.00
	3	\$309,000.00	0.31%	\$0.00
MORTGAGE CO.				
MORTGAGE CO. CITIZENS STATE BANK	2	\$194,400.00	0.19% 0	\$0.00
	2	\$194,400.00 \$290,206.50	0.19% 0 0.29% 0	\$0.00 \$0.00
CITIZENS STATE BANK				
CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	3	\$290,206.50	0.29% 0	\$0.00
CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK	3 2	\$290,206.50 \$204,500.00	0.29% 0 0.2% 0	\$0.00 \$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COMMERCIAL TRUST CO.	1	\$86,000.00	0.09%	\$0.00
COMMUNITY BANK	1	\$88,000.00	0.09%	1 1
COMMUNITY FIRST BANK	1	\$102,281.92	0.1%	
COMMUNITY FIRST CREDIT UNION	7	\$696,935.54	0.69%	1
COMMUNITY FIRST CREDIT UNION OF	1	\$85,500.00	0.08%	
FL	1	·		·
COMMUNITY TRUST BANK	1	\$90,000.00	0.09%	\$0.00
COMMUNITYONE BANK, N.A.	3	\$288,034.94	0.29%	\$0.00
CONSUMER LOAN SERVICES	1	\$103,000.00	0.1%	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$513,450.00	0.51%	\$0.00
CONSUMERS CREDIT UNION	1	\$98,000.00	0.1%	\$0.00
CONTINENTAL HOME FUNDING INC.	1	\$85,000.00	0.08%	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900.00	0.09%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$107,961.00	0.11%	\$0.00
CORTRUST MORTGAGE, INC.	1	\$106,250.00	0.11% 0	1
COVANTAGE CREDIT UNION	1	\$97,000.00	0.11%	1 1
CREDIT UNION OF AMERICA	3	\$305,174.12	0.1%	·
CREDIT UNION WEST	1	\$108,800.00	0.11%	1
CU MORTGAGE DIRECT	2	\$198,930.00	0.11%	1
CUMBERLAND SECURITY BANK	1	\$198,930.00	0.2 % 0	
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.1% 0	
CUSTOMERS BANK	1	\$100,800.00	0.21% 0	1
DANE COUNTY CREDIT UNION	3	\$291,800.00	0.1%	
	3		0.29% 0	<del>                                     </del>
DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.5%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.09%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.11%	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36%	\$0.00
EASTWOOD BANK	2	\$186,800.00	0.19%	\$0.00
ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.9%	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09%	\$0.00
EUREKA HOMESTEAD	1	\$103,836.32	0.1%	\$0.00
EVERETT FINANCIAL INC, DBA	3	\$307,823.00	0.3%	\$0.00
SUPREME LENDING	1	¢07.064.50	0.09%	\$0.00
EVOLVE BANK & TRUST	2	\$87,864.50		1
EXCEL MORTGAGE SERVICING, INC.	2	\$200,000.00	0.2%	t
FAA CREDIT UNION	3	\$293,600.00	0.29%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.1%	·
FARMERS STATE BANK	4	\$376,908.24	0.37%	\$0.00
FARMINGTON BANK	1	\$89,287.61	0.09%	\$0.00
FIDELITY BANK	8	\$760,164.61	0.75%	\$0.00

FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.19%	0 \$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500.00	0.09%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00
FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.19%	0 \$0.00
FIRST BANK & TRUST	3	\$289,990.00	0.29%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,600.00	0.1%	\$0.00
FIRST CENTURY BANK	2	\$196,201.18	0.19%	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$299,051.38	0.3%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.69%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,252.00	0.11%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.1%	\$0.00
FIRST FEDERAL BANK	5	\$484,084.90	0.48%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.1%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,320.00	0.3%	0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,500.00	0.1%	0 \$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000.00	0.09%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300.00	0.79%	0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$194,200.00	0.19%	0 \$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$89,250.00	0.09%	\$0.00
FIRST INTERSTATE BANK	8	\$815,750.00	0.81%	0 \$0.00
FIRST MIDWEST BANK	2	\$207,572.61	0.21%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.11%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.1%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.29%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.3%	0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$96,800.00	0.1%	\$0.00
FIRST NATIONAL BANK	2	\$203,856.29	0.2%	0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.11%	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.17%	0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.29%	0 \$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000.00	0.1%	0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300.00	0.1%	0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.09%	

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FIRST NATIONAL BANK OF	ST LOUIS 1	\$101,950.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK OF		\$210,000.00	0.21% 0	\$0.00	
TENNESSEE		Ψ210,000.00	0.21 /0 0	Ψ0.00	
FIRST NATIONAL BANK SO	OUTH 1	\$89,600.00	0.09% 0	\$0.00	
DAKOTA	1.0	. ,		·	
FIRST NIAGARA BANK, N.A		\$979,741.00			
FIRST PLACE BANK	11	\$1,093,191.84	1.08% 0	1	
FIRST SOUTHERN BANK	1	\$101,630.88	0.1% 0	1 1	
FIRST STATE BANK	3	\$303,600.00			
FIRST STATE BANK NEBRA		\$96,501.19			
FIRST STATE BANK OF BUILDING STATE BUILDING S		\$94,853.73	0.09% 0	\$0.00	
FIRST STATE BANK, ORGAI EXISTING UNDER THE LAW STATE OF WISCONSIN		\$94,000.00	0.09% 0	\$0.00	
FIRST STATE COMMUNITY	BANK 2	\$184,717.16	0.18% 0	\$0.00	
FIRST TECHNOLOGY FEDE. CREDIT UNION	RAL 1	\$99,950.00	0.1% 0	\$0.00	
FIRST UNITED BANK & TRU	JST 1	\$90,400.00	0.09% 0	\$0.00	
FIRST UNITED BANK AND T COMPANY	TRUST 1	\$86,400.00	0.09%	\$0.00	
FIRSTBANK PUERTO RICO	1	\$85,864.65	0.09% 0	\$0.00	
FIRSTLIGHT FEDERAL CRE	DIT UNION 1	\$108,364.76	0.11% 0	\$0.00	
FIRSTMERIT BANK, N.A.	8	\$723,960.00	0.72% 0	\$0.00	
FIRSTRUST BANK	1	\$100,100.00	0.1% 0	\$0.00	
FNB BANK	1	\$93,000.00	0.09% 0	\$0.00	
FNB TRENTON	1	\$102,100.00	0.1% 0	\$0.00	
FORT COMUNITY CREDIT U	JNION 2	\$197,650.00	0.2% 0	\$0.00	
FORUM CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	
FOX COMMUNITIES CREDI	T UNION 1	\$105,500.00	0.1% 0	\$0.00	
FOX VALLEY SAVINGS BAI	NK 4	\$404,780.00	0.4% 0	\$0.00	
FRANKENMUTH CREDIT U	NION 1	\$98,500.00			
FREEDOM SECURITY BANK	ζ 1	\$100,300.00	0.1% 0	\$0.00	
FREMONT BANK	3	\$293,700.00	0.29% 0	\$0.00	
FULTON BANK, N.A.	7	\$695,572.72	0.69% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$176,500.00	0.17%	\$0.00	
GESA CREDIT UNION	2	\$202,548.04	0.2% 0	\$0.00	
GMFS LLC	1	\$102,500.00	0.1% 0	\$0.00	
GRAND BANK NA	1	\$93,000.00	0.09% 0	\$0.00	
GREAT LAKES CREDIT UNI	ON 1	\$94,000.00	0.09% 0	\$0.00	
GREAT SOUTHERN BANK	1	\$94,500.00	0.09% 0	\$0.00	
GREAT WESTERN BANK	4	\$409,000.00	0.41% 0	\$0.00	
GREATER NEW ORLEANS F	CU 1	\$90,000.00	0.09% 0	\$0.00	
GREYLOCK FEDERAL CREI	DIT UNION 1	\$104,000.00	0.1% 0	\$0.00	
GTE FEDERAL CREDIT UNI	ON 2	\$182,400.00	0.18% 0	\$0.00	
GUARANTEED RATE, INC.	1	\$108,000.00	0.11% 0	\$0.00	

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

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

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MIDWEST HERITAGE BANK	1	\$93,000.00	0.09% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	00 000 00	0.09% 0	\$0.00
FEDERAL SA	1	\$88,800.00	0.09% 0	\$0.00
MIDWESTONE BANK	2	\$195,848.92	0.19% 0	\$0.00
MINNESOTA VALLEY FEDERAL	1	\$104,500.00	0.1% 0	\$0.00
CREDIT UNI	1	\$104,500.00	0.1 70 0	φυ.υυ
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	3	\$301,000.00	0.3% 0	\$0.00
UNION	1	ф270 <i>(</i> 25 00	0.27%	Φ0.00
MISSOURI CREDIT UNION	4	\$370,625.00	0.37% 0	
MORTGAGE CENTER, LLC	1	\$90,050.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$87,500.00	0.09% 0	\$0.00
COLORADO, LLC  MOUNTAIN AMERICA FEDERAL				
CREDIT UNION	3	\$293,200.00	0.29% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS				
BANK	2	\$209,250.00	0.21% 0	\$0.00
NATIONAL BANK OF OHIO	3	\$278,363.00	0.28% 0	\$0.00
NATIONWIDE BANK	1	\$107,200.00	0.11% 0	
NCB, FSB	1	\$87,884.41	0.09% 0	
NETWORK FUNDING LP	1	\$107,000.00	0.11% 0	
NETWORK FUNDING, L.P.	10	\$1,011,645.00	1% 0	
NETWORK FUNDING, LP	1	\$101,550.00	0.1% 0	
NICOLET NATIONAL BANK	1	\$94,200.00	0.09% 0	
NORTH SHORE BANK	1	\$94,000.00	0.09% 0	
NORTHWEST FEDERAL CREDIT UNIO	N 1	\$95,842.20	0.09% 0	
NORTHWESTERN MORTGAGE CO.	5	\$509,477.00	0.5% 0	
NUMERICA CREDIT UNION	3	\$296,500.00	0.29% 0	
NUVISION FCU	1	\$107,000.00	0.11% 0	
NW PLUS CU	1	\$103,300.00	0.1% 0	
O A MORTGAGE SERVICES	1	\$96,000.00	0.1% 0	
OCEANFIRST BANK	1	\$88,000.00	0.09% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$89,855.24	0.09% 0	
OLD MISSOURI BANK, A MISSOURI	-	ф102.000.00	0.107.0	Φ0.00
BANKING CORPORATION	1	\$103,000.00	0.1% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$213,797.00	0.21% 0	\$0.00
OMNIAMERICAN BANK	1	\$104,500.00	0.1% 0	\$0.00
ONEUNITED BANK	1	\$102,000.00	0.1% 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$212,354.08	0.21% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$93,051.67	0.09% 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$372,875.76	0.37% 0	\$0.00
ORRSTOWN BANK	1	\$105,500.00	0.1% 0	\$0.00
PACIFIC TRUST BANK	1	\$102,000.00	0.1% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.1% 0	\$0.00

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PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$106,800.00	0.11% 0	\$0.00
PARK BANK	1	\$92,693.22	0.09% 0	
PATELCO CREDIT UNION	1	\$91,400.00		
PAWTUCKET CREDIT UNION	1	\$104,000.00		
PENTAGON FEDERAL C. U.	9	\$878,186.55	0.87% 0	
PEOPLE'S BANK AND TRUST	1	\$109,000.00		
PEOPLES BANK	1	\$107,000.00	1	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.48% 0	\$0.00
PEOPLES STATE BANK	2	\$193,500.00	0.19% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.09% 0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$93,000.00	0.09% 0	\$0.00
PIONEER BANK	1	\$104,000.00	0.1% 0	\$0.00
PIONEER CREDIT UNION	3	\$307,600.00	0.3% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817.40	0.09% 0	\$0.00
PLAINS COMMERCE BANK	2	\$203,100.00	0.2% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600.00		
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705.00	0.29% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,800.00	0.11% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,500.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000.00	0.2% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.21% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.19% 0	\$0.00
PREMIER COMMUNITY BANK	3	\$315,500.00	0.31% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$94,900.00	0.09% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$85,105.00	0.08% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$97,127.00	0.1% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048.49	0.09% 0	
QUALSTAR CREDIT UNION	2	\$208,000.00	0.21% 0	
R M K FINANCIAL CORP	1	\$108,000.00	0.11% 0	
RABOBANK, N.A.	1	\$102,000.00	0.1% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$85,200.00		
RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56% 0	
RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.19% 0	
RCB BANK, A CORPORATION	1	\$89,700.00	0.09% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	, 4	\$404,100.00		

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$197,175.00	0.2%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48%	\$0.00	
RENASANT BANK	4	\$377,500.00	0.37%	1	_
RESCUE MORTGAGE, INC.	1	\$105,000.00	0.1%		
RICHLAND STATE BANK	1	\$108,000.00	0.11%	1	
RIDDELL NATIONAL BANK	2	\$205,500.00	0.2%		
RIVER CITIES BANK	2	\$208,400.00	0.21%	1 1	
RIVER VALLEY BANK	3	\$278,343.12	0.28%	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.3%	1 1	
ROCKY MOUNTAIN BANK	1	\$104,000.00	0.1%	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,200.00	0.2%	\$0.00	
ROLLSTONE BANK & TRUST	1	\$85,600.00	0.08%	\$0.00	
ROUNDBANK	1	\$94,500.00	0.09%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.1%	\$0.00	
ROYAL BANKS OF MISSOURI	1	\$100,000.00	0.1%	\$0.00	
ROYAL CREDIT UNION	8	\$758,495.00	0.75%	\$0.00	
RPM MORTGAGE, INC.	2	\$208,000.00	0.21%	\$0.00	
S&T BANK	2	\$204,000.00	0.2%	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,474.82	0.1%	\$0.00	
SAWYER SAVINGS BANK	1	\$108,000.00	0.11%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$386,600.00	0.38%	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	
SCOTIABANK OF PUERTO RICO	5	\$489,555.68	0.48%	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$108,000.00	0.11%	\$0.00	
SECURITY STATE BANK	2	\$201,000.00	0.2%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350.00	0.29%	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300.00	0.09%	\$0.00	
SHORE MORTGAGE	1	\$106,740.00	0.11%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,194,130.10	1.18%	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	\$0.00	
SIU CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	
SIUSLAW BANK	1	\$100,000.00	0.1%	\$0.00	
SOVEREIGN BANK, N.A.	4	\$383,696.25	0.38%	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.11%	\$0.00	
STANDARD BANK AND TRUST	4	\$401,000.00	0.4%	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$191,080.00	0.19%	\$0.00	
STATE BANK OF LINCOLN	1	\$90,000.00	0.09%	\$0.00	

1 2 2 2 14	\$103,920.00 \$191,367.68 \$196,698.00 \$170,500.00	0.1% ( 0.19% ( 0.19% (	\$0.00	
2 2	\$196,698.00 \$170,500.00	0.19% (		
2	\$170,500.00		\$0.00	
		0.150		
14		0.17%	\$0.00	
	\$1,361,939.55	1.35% (	\$0.00	
5	\$459,675.80	0.46%	\$0.00	
2	\$209,700.00	0.21%	\$0.00	
3	\$292,875.00	0.29%	\$0.00	
1	\$105,750.00	0.1%	\$0.00	
3	\$302,900.00	0.3%	\$0.00	
1	\$97,613.37	0.1%	\$0.00	
1	\$98,000.00	0.1%	\$0.00	
1	\$92,000.00	0.09% (	\$0.00	
7	\$695,400.00	0.69% (	\$0.00	
1	\$97,100.00	0.1%	\$0.00	
2	\$210,850.00	0.21%	\$0.00	
1	\$103,986.35	0.1%	\$0.00	
1	\$92,800.00	0.09% (	\$0.00	
1	\$96,200.00	0.1%	\$0.00	
1	\$106,700.00	0.11%	\$0.00	
1	\$89,000.00	0.09% (	\$0.00	
1	\$91,750.00	0.09%	\$0.00	
1	\$102,349.00	0.1%	\$0.00	
1	\$105,520.00	0.1%	\$0.00	
1	\$104,800.00	0.1%	\$0.00	
1	\$99,462.29	0.1%	\$0.00	
1	\$106,500.00	0.11%	\$0.00	
1	\$87,783.00	0.09%	\$0.00	
2	\$200,000.00	0.2%	\$0.00	
1	\$95,000.00	0.09% (	\$0.00	
1	\$87,500.00	0.09% (	\$0.00	
1	\$94,500.00	0.09% (	\$0.00	
1	\$86,400.00			
	1 1 1 1	1 \$106,700.00 1 \$89,000.00 1 \$91,750.00 1 \$102,349.00 1 \$105,520.00 1 \$104,800.00 1 \$99,462.29 1 \$106,500.00 1 \$87,783.00 2 \$200,000.00 1 \$95,000.00 1 \$87,500.00 1 \$94,500.00 1 \$86,400.00	1       \$106,700.00       0.11% (0)         1       \$89,000.00       0.09% (0)         1       \$91,750.00       0.09% (0)         1       \$102,349.00       0.1% (0)         1       \$105,520.00       0.1% (0)         1       \$104,800.00       0.1% (0)         1       \$99,462.29       0.1% (0)         1       \$87,783.00       0.09% (0)         2       \$200,000.00       0.2% (0)         1       \$95,000.00       0.09% (0)         1       \$87,500.00       0.09% (0)         1       \$86,400.00       0.09% (0)	1       \$106,700.00       0.11% 0       \$0.00         1       \$89,000.00       0.09% 0       \$0.00         1       \$91,750.00       0.09% 0       \$0.00         1       \$102,349.00       0.1% 0       \$0.00         1       \$105,520.00       0.1% 0       \$0.00         1       \$104,800.00       0.1% 0       \$0.00         1       \$99,462.29       0.1% 0       \$0.00         1       \$106,500.00       0.11% 0       \$0.00         1       \$87,783.00       0.09% 0       \$0.00         2       \$200,000.00       0.2% 0       \$0.00         1       \$87,500.00       0.09% 0       \$0.00         1       \$94,500.00       0.09% 0       \$0.00         1       \$86,400.00       0.09% 0       \$0.00

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

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	WESTCONSIN CREDIT UNION	2	\$194,290.39	0.19% 0	\$0.00
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR	1	\$86,500.00	$0.09\% \ 0$	\$0.00
	PACIFIC MORTGAGE				
	WHATCOM EDUCATIONAL CREDIT	2	\$199,250.00	0.2% 0	\$0.00
	UNION		\$199,230.00	0.2%0	\$0.00
	WINGS FINANCIAL CU	2	\$197,000.00	0.2% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	1	\$92,000.00	0.09% 0	\$0.00
	LLC	1	\$72,000.00	0.07760	Ψ0.00
	WOOD & HUSTON BANK	1	\$105,600.00	0.1% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$88,000.00	0.09% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0	\$0.00
	YORK TRADITIONS BANK	1	\$109,000.00	0.11% 0	\$0.00
	Unavailable	37	\$3,669,988.28	3.42% 0	\$0.00
Total		1,028	\$100,970,751.29	100% 0	\$0.00
31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$144,000.00	0.07% 0	\$0.00
	1ST COMMUNITY CREDIT UNION,A	1	¢120.516.05	0.070/.0	\$0.00
	COOPERATIVE	1	\$129,516.05	0.07% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00
	1ST SECURITY BANK OF	1	¢1.42 900 00	0.07% 0	\$0.00
	WASHINGTON	1	\$142,800.00	0.07% 0	\$0.00
	1ST UNITED BANK	1	\$131,000.00	0.07% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$267,603.32	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE	12	\$1,645,897.00	0.83% 0	\$0.00
	CORPORATION	12	\$1,043,697.00	0.83%0	\$0.00
	ACHIEVA CREDIT UNION	3	\$423,978.31	0.21% 0	\$0.00
	ADVANTAGE BANK	1	\$137,600.00	0.07% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$279,000.00	0.14% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$140,000.00	0.07% 0	\$0.00
	UNION	1	\$140,000.00	0.07 % 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.07% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	3	\$400,452.19	0.2% 0	\$0.00
	LLC	,	φ+00,+32.17	0.2700	ψ0.00
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.06% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,600.00	0.07% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	0.56% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$542,850.00	$0.27\% \ 0$	\$0.00
	AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	0	¢1 255 567 00	0.620/ 0	\$0.00
	UNION	9	\$1,255,567.00	0.63% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.07% 0	\$0.00
	AMERICAN BANK CENTER	4	\$542,950.00	0.27% 0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.07% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,	3	\$407,000.00	0.2% 0	\$0.00
INC	1	·		·
AMERICAN NATIONAL BANK	1	\$145,213.70	0.07% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	3	\$425,800.00	0.21% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$545,496.00	0.27% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$131,000.00	0.07% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$408,200.00	0.21% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$144,000.00	0.07% 0	\$0.00
ANCHORBANK, FSB	6	\$821,786.49	0.41% 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$272,714.00	0.14% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$531,700.00	0.27% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,250.00	0.14% 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$141,100.00	0.07% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905.91	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,533,980.85	1.78% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.06% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$535,800.12	0.27% 0	
ATHOL CREDIT UNION	2	\$278,600.00	0.14% 0	\$0.00
AUBURNBANK	2	\$293,160.00	0.15% 0	
BANCORPSOUTH BANK	15	\$2,039,290.00	1.03% 0	\$0.00
BANCROFT STATE BANK	1	\$135,000.00	0.07% 0	\$0.00
BANK IOWA	1	\$133,000.00	0.07% 0	\$0.00
BANK MUTUAL	3	\$430,950.00	0.22% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$127,700.00	0.06% 0	\$0.00
BANK OF AKRON	1	\$130,000.00	0.07% 0	\$0.00
BANK OF DEERFIELD	1	\$140,500.00	0.07% 0	
BANK OF GALESVILLE	1	\$125,600.00	0.06% 0	
BANK OF HAWAII	2	\$260,000.00	0.13% 0	1
BANK OF LANCASTER	2	\$280,500.00	0.14% 0	\$0.00
BANK OF LEE'S SUMMIT	1	\$128,000.00	0.06% 0	\$0.00
BANK OF MONTICELLO	1	\$136,400.00	0.07% 0	\$0.00
BANK OF RANTOUL	1	\$142,265.77	0.07% 0	\$0.00
BANK OF STANLY	1	\$132,000.00	0.07% 0	\$0.00
BANK OF THE CASCADES	2	\$272,300.00	0.14% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,942.19	0.14% 0	\$0.00
BANK OF WESTON	1	\$130,000.00	0.07% 0	\$0.00
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BANKERS TRUST COMPANY	1	\$134,000.00	0.07% 0	\$0.00
BANKERS' BANK	7	\$947,888.48	0.48% 0	\$0.00
BANKIOWA	1	\$145,600.00	0.07% 0	\$0.00
BANKNEWPORT	2	\$281,300.00	0.14% 0	\$0.00
BANNER BANK	3	\$381,000.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	3	\$413,781.45	0.21% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$269,600.00	0.14% 0	\$0.00
BAYCOAST BANK	2	\$282,500.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST	2	\$275,250.00	0.14% 0	\$0.00
BELLWETHER COMMUNITY CU	1	\$128,000.00	0.06% 0	\$0.00
BERKSHIRE BANK	3	\$395,986.87	0.2% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$400,300.00	0.2% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$274,000.00	0.14% 0	\$0.00
BNYMELLON	1	\$127,500.00	0.06% 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.07% 0	
BOONE COUNTY NATIONAL BANK	3	\$409,495.40	0.21% 0	
BORDER STATE BANK	1	\$136,285.17	0.07% 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$144,500.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,500.00	0.07% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$275,800.00	0.14% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$128,000.00	0.06% 0	\$0.00
BUSEY BANK,	2	\$281,100.00	0.14% 0	
C.U. MORTGAGE SERVICES, INC.	2	\$268,620.00	0.14% 0	
CABARRUS BANK & TRUST	3	\$397,100.00	0.2% 0	
CALIFORNIA CREDIT UNION	1	\$126,100.00	0.06% 0	\$0.00
CAPITAL CREDIT UNION	3	\$422,000.00	0.21% 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,000.00	0.07% 0	\$0.00
CASHCALL, INC.	5	\$675,800.00	0.34% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$135,000.00	0.07% 0	
CENTENNIAL LENDING, LLC	3	\$432,181.00	0.22% 0	\$0.00
CENTRAL BANK	2	\$263,500.00	0.13% 0	
CENTRAL BANK ILLINOIS	2	\$266,446.61	0.13% 0	
CENTRAL CITY CREDIT UNION	2	\$290,700.00	0.15% 0	
CENTRAL ONE FCU	2	\$254,566.78	0.13% 0	
CENTRAL TRUST BANK	3	\$415,918.46	0.21% 0	
CENTRUE BANK	1	\$148,500.00	0.07% 0	
CENTURY LENDING COMPANY	5	\$681,920.00	0.34% 0	
CENTORY EENDING COMMINY	J	Ψ001,720.001	0.54 /010	Ψ0.00

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CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00
CHEMICAL BANK	1	\$136,000.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,113,675.00	0.56% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$142,400.00	0.07% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$258,600.00	0.13% 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$284,987.64	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE	11	¢1 407 079 00	0.75% 0	\$0.00
MORTGAGE CO.	11	\$1,497,078.00	0.75%	\$0.00
CITIZENS STATE BANK	2	\$284,000.00	0.14% 0	\$0.00
CITIZENS STATE BANK - MIDWEST, A	1	\$131,200.00	0.07% 0	\$0.00
NORTH DAKOTA CORPORATION	1			· ·
CITIZENS STATE BANK OF ROSEAU	1	\$128,490.10	0.06% 0	
CITIZENSFIRST CREDIT UNION	1	\$131,457.79	0.07% 0	1
CITY NATIONAL BANK	3	\$416,993.46	0.21% 0	
CITY STATE BANK	2	\$280,371.27	0.14% 0	
CLASSIC FEDERAL CREDIT UNION	1	\$125,500.00	0.06% 0	1
CLEARPOINT FUNDING INC	2	\$292,850.00	0.15% 0	\$0.00
CLEVELAND STATE BANK	2	\$269,500.00	0.14% 0	
CLOVERBELT CREDIT UNION	1	\$144,900.00	0.07% 0	\$0.00
COBALT MORTGAGE	6	\$800,800.00	0.4% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,769.88	0.07%	\$0.00
COLUMBIA CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.07% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$148,000.00	0.07% 0	
COMMUNITY FIRST CREDIT UNION	4	\$548,183.82	0.28% 0	1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,000.00	0.06% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$142,000.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.14% 0	\$0.00
CONNECTICUT RIVER BANK, NA	2	\$292,000.00	0.15% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$806,720.00	0.41% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$521,730.00	0.26% 0	\$0.00
CORTRUST MORTGAGE INC	2	\$276,200.00	0.14% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$131,917.00	0.07% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$125,505.00	0.06% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,775.57	0.07% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$136,400.00	0.07% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$281,336.79	0.14% 0	1
CSE FEDERAL CREDIT UNION	1	\$136,979.32	0.07% 0	
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CU HOME MORTGAGE SOLUTIONS,   1   \$146,700.00   0.07%   0   \$0.00						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CU MORTGAGE DIRECT  2 \$279,680.00 0.14% 0 \$0.00  CUSTOMERS BANK  2 \$280,000.00 0.14% 0 \$0.00  DAKOTA COMMUNITY BANK & 2 \$289,400.00 0.15% 0 \$0.00  DESTA COMMUNITY CREDIT UNION 3 \$412,328.76 0.21% 0 \$0.00  DESTA COMMUNITY CREDIT UNION 1 \$140,720.00 0.07% 0 \$0.00  DESCO FEDERAL CREDIT UNION 2 \$270,225.00 0.14% 0 \$0.00  DHCU COMMUNITY CREDIT UNION 2 \$270,225.00 0.14% 0 \$0.00  DHOU COMMUNITY CREDIT UNION 1 \$134,073.61 0.07% 0 \$0.00  DIME BANK 2 \$289,675.00 0.14% 0 \$0.00  DIME BANK 2 \$289,675.00 0.14% 0 \$0.00  DUPACO COMMUNITY CREDIT UNION 2 \$280,550.00 0.14% 0 \$0.00  ELEVATIONS CREDIT UNION 3 \$412,773.00 0.21% 0 \$0.00  EMPIRE BANK 2 \$282,675.00 0.14% 0 \$0.00  EMPORIA STATE FEDERAL CREDIT UNION 3 \$412,773.00 0.21% 0 \$0.00  EMPOWER FEDERAL CREDIT UNION 1 \$146,500.00 0.14% 0 \$0.00  EMPOWER FEDERAL CREDIT UNION 1 \$146,500.00 0.07% 0 \$0.00  EMPOWER FEDERAL CREDIT UNION 1 \$146,500.00 0.07% 0 \$0.00  EMPOWER FEDERAL CREDIT UNION 1 \$146,500.00 0.07% 0 \$0.00  ENT FEDERAL CREDIT UNION 1 \$147,000.00 0.07% 0 \$0.00  ENT FEDERAL CREDIT UNION 1 \$147,000.00 0.07% 0 \$0.00  ENTERDING SAOA 1 \$131,250.00 0.07% 0 \$0.00  EVERETT FINANCIAL, INC DBA 1 \$136,900.00 0.07% 0 \$0.00  EVERRETT FINANCIAL, INC DBA 1 \$136,900.00 0.07% 0 \$0.00  EVERGREE CREDIT UNION 1 \$129,920.00 0.07% 0 \$0.00  EVERGREE CREDIT UNION 1 \$146,000.00 0.07% 0 \$0.00  EVERGREE CREDIT UNION 1 \$145,000.00 0.07% 0 \$0.00  EVERGREE CREDIT UNION 1 \$146,000.00 0.07% 0 \$0.00  EVERGREE CREDIT UNION 1 \$146,000.00 0.07% 0 \$0.00  EVERGREE REPROBLEMENT OF THE STATE BANK 1 \$146,000.00 0.07% 0 \$0.00  FARMERS BANK & TRUST, NA, A \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	· ·	1	\$146,700.00	0.07%	\$0.00	
CU MORTGAGE DIRECT		1	\$139,438.36	0.07%	\$0.00	
CUSTOMERS BANK   2   \$280,000.00   0.14% 0   \$0.00		2	\$279,680.00	0.14%	\$0.00	
TRUST, N.A.   2   \$289,400.00   0.15%   0   \$0.00						
DELTA COMMUNITY CREDIT UNION   3   \$412,328.76   0.21%   0   \$0.00   DESCO FEDERAL CREDIT UNION   1   \$140,720.00   0.07%   0   \$0.00   DESERT SCHOOLS FEDERAL CREDIT   9   \$1,240,797.72   0.62%   0   \$0.00   DIME BANK   2   \$2270,225.00   0.14%   0   \$0.00   DIME BANK   2   \$289,675.00   0.15%   0   \$0.00   DIME BANK   2   \$289,675.00   0.15%   0   \$0.00   DIME BANK   2   \$289,675.00   0.14%   0   \$0.00   DIME DIME BANK   2   \$280,550.00   0.14%   0   \$0.00   DUPACO COMMUNITY CREDIT UNION   2   \$280,550.00   0.14%   0   \$0.00   ELEVATIONS CREDIT UNION   3   \$412,773.00   0.21%   0   \$0.00   EMPIRE BANK   2   \$282,500.00   0.14%   0   \$0.00   EMPIRE BANK   2   \$282,500.00   0.14%   0   \$0.00   EMPIRE BANK   2   \$282,500.00   0.14%   0   \$0.00   EMPOWER FEDERAL CREDIT   2   \$294,018.65   0.15%   0   \$0.00   EMPOWER FEDERAL CREDIT UNION   1   \$146,500.00   0.07%   0   \$0.00   EMPOWER FEDERAL CREDIT UNION   8   \$1,131,749.56   0.57%   0   \$0.00   EMPOWER FEDERAL CREDIT UNION   1   \$147,000.00   0.07%   0   \$0.00   EVERETT FINANCIAL INC., DBA   1   \$136,900.00   0.07%   0   \$0.00   EVERETT FINANCIAL, INC DBA   1   \$136,900.00   0.07%   0   \$0.00   EVERGREEN CREDIT UNION   1   \$129,920.00   0.07%   0   \$0.00   EVERGREEN CREDIT UNION   1   \$129,920.00   0.07%   0   \$0.00   EVERGREEN CREDIT UNION   1   \$129,799.84   0.07%   0   \$0.00   EVERGREEN CREDIT UNION   1   \$129,799.84   0.07%   0   \$0.00   EXCEL MORTGAGE SERVICING, INC.   6   \$815,800.00   0.15%   0   \$0.00   EXCEL MORTGAGE SERVICING, INC.   1   \$130,000.00   0.07%   0   \$0.00   EXCEL MORTGAGE SERVICING, INC.   1   \$140,000.00   0.07%   0   \$0.00   EXCEL MORTGAGE SERVICING, INC.   1   \$140,000.00   0.07%   0   \$0.00   EXCEL MORTGAGE SERVICING, INC.   1   \$145,600.00   0.07%   0   \$0.00   EXCEL MORTGAGE SERVICING, INC.   1   \$145,600.00   0.07%   0   \$0.00   EXCEL MORTGAGE SERVICING, INC.   1   \$145,600.00   0.07%   0   \$0.00   EXCEL MORTGAGE SERVICING, INC.   1   \$145,600.00   0.07%   0   \$0.00   EXCEL MORTGAGE SERVICING, INC.   1   \$145,600.00   0.07%   0		2	\$289,400.00	0.15%	\$0.00	
DESCO FEDERAL CREDIT UNION	DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.07%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	DELTA COMMUNITY CREDIT UNION	3	\$412,328.76	0.21%	\$0.00	
UNION	DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.07%	\$0.00	
DIME BANK   2   \$289,675.00   0.15%   0   \$0.00		9	\$1,240,797.72	0.62%	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	DHCU COMMUNITY CREDIT UNION	2	\$270,225.00	0.14%	\$0.00	
UNION	DIME BANK	2	\$289,675.00	0.15%	\$0.00	
ELEVATIONS CREDIT UNION   3   \$412,773.00   0.21%   0   \$0.00     EMPIRE BANK   2   \$282,500.00   0.14%   0   \$0.00     EMPORIA STATE FEDERAL CREDIT   2   \$294,018.65   0.15%   0   \$0.00     EMPOWER FEDERAL CREDIT UNION   1   \$146,500.00   0.07%   0   \$0.00     ENT FEDERAL CREDIT UNION   8   \$1,131,749.56   0.57%   0   \$0.00     ENTISION CREDIT UNION   1   \$147,000.00   0.07%   0   \$0.00     EVERETT FINANCIAL INC., DBA   1   \$131,250.00   0.07%   0   \$0.00     EVERETT FINANCIAL, INC DBA   1   \$136,900.00   0.07%   0   \$0.00     EVERGREEN CREDIT UNION   1   \$129,920.00   0.07%   0   \$0.00     EVERGREEN CREDIT UNION   1   \$129,920.00   0.07%   0   \$0.00     EVERGREEN CREDIT UNION   1   \$129,799.84   0.07%   0   \$0.00     EVOLVE BANK & TRUST   1   \$129,799.84   0.07%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   6   \$815,800.00   0.41%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   7   2   \$295,000.00   0.07%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   1   \$130,000.00   0.07%   0   \$0.00     FAA CREDIT UNION   1   \$145,600.00   0.07%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   1   \$147,000.00   0.07%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   5   \$700,450.00   0.35%   0   \$0.00     FARMERS & MERCHANTS BANK   1   \$139,100.00   0.07%   0   \$0.00     FARMERS BANK & TRUST, NA, A   7   \$939,570.00   0.47%   0   \$0.00     FARMERS BANK & TRUST, NA, A   7   \$939,570.00   0.07%   0   \$0.00     FARMERS STATE BANK   1   \$146,400.00   0.07%   0   \$0.00     FARMERS STATE BANK   1   \$146,400.00   0.07%   0   \$0.00		1	\$134,073.61	0.07%	\$0.00	
EMPIRE BANK   2   \$282,500.00   0.14%   0   \$0.00	DUPACO COMMUNITY CREDIT UNION	2	\$280,550.00	0.14%	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION 2 \$294,018.65 0.15% 0 \$0.00   EMPOWER FEDERAL CREDIT UNION 1 \$146,500.00 0.07% 0 \$0.00   ENT FEDERAL CREDIT UNION 8 \$1,131,749.56 0.57% 0 \$0.00   ENVISION CREDIT UNION 1 \$147,000.00 0.07% 0 \$0.00   EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$131,250.00 0.07% 0 \$0.00   EVERETT FINANCIAL, INC DBA 1 \$136,900.00 0.07% 0 \$0.00   EVERGREEN CREDIT UNION 1 \$129,920.00 0.07% 0 \$0.00   EVERGREEN CREDIT UNION 1 \$129,920.00 0.07% 0 \$0.00   EVERGREEN CREDIT UNION 1 \$129,799.84 0.07% 0 \$0.00   EVOLVE BANK & TRUST 1 \$129,799.84 0.07% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC. 6 \$815,800.00 0.41% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC. 7 2 \$295,000.00 0.15% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.07% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.07% 0 \$0.00   FAA CREDIT UNION 1 \$145,600.00 0.07% 0 \$0.00   FAIRWAY INDEPENDENT MORTGAGE 1 \$147,000.00 0.07% 0 \$0.00   FAIRWAY INDEPENDENT MORTGAGE 1 \$147,000.00 0.07% 0 \$0.00   FAIRWAY INDEPENDENT MORTGAGE 1 \$147,000.00 0.07% 0 \$0.00   FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00   FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00   FARMERS BANK & TRUST, NA, A CORPORATION 7 \$939,570.00 0.47% 0 \$0.00   FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00	ELEVATIONS CREDIT UNION	3	\$412,773.00	0.21%	\$0.00	
UNION	EMPIRE BANK	2	\$282,500.00	0.14%	\$0.00	
ENT FEDERAL CREDIT UNION 8 \$1,131,749.56 0.57% 0 \$0.00 ENVISION CREDIT UNION 1 \$147,000.00 0.07% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$131,250.00 0.07% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$136,900.00 0.07% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$129,920.00 0.07% 0 \$0.00 EVERGREEN CREDIT UNION, A CORPORATION 1 \$128,197.93 0.06% 0 \$0.00 EVERGREEN CREDIT UNION, A CORPORATION 1 \$129,799.84 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 6 \$815,800.00 0.41% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 7 PO EXCEL MORTGAGE SERVICING, INC. 7 EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$147,000.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 5 \$700,450.00 0.35% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 5 \$700,450.00 0.35% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 7 \$939,570.00 0.47% 0 \$0.00 FARMERS BANK & TRUST, NA, A TORPORATION 1 \$146,400.00 0.07% 0 \$0.00 \$0.00 FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00 \$0.00 FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00 \$0.00 FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00 \$0.00 FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00 \$0.00 FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00 \$0.00 FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00 \$0.00 FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00 FARMERS STATE BANK 1		2	\$294,018.65	0.15%	\$0.00	
ENVISION CREDIT UNION 1 \$147,000.00 0.07% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$131,250.00 0.07% 0 \$0.00 SUPREME LENDING ISAOA 1 \$136,900.00 0.07% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$129,920.00 0.07% 0 \$0.00 EVERGREEN CREDIT UNION, A CORPORATION 1 \$129,799.84 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 6 \$815,800.00 0.41% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 7 EXCEL MORTGAGE SERVICING, INC. 7 EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$145,600.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$147,000.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 5 \$700,450.00 0.35% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00 FARMERS BANK & TRUST, NA, A 7 \$939,570.00 0.47% 0 \$0.00 FARMERS BANK & TRUST, NA, A 7 \$939,570.00 0.47% 0 \$0.00 FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00	EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGREEN CREDIT UNION  EVERGREEN CREDIT UNION  EVERGREEN CREDIT UNION, A CORPORATION  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  FAA CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  FAA CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  FAA CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC	ENT FEDERAL CREDIT UNION	8	\$1,131,749.56	0.57%	\$0.00	
SUPREME LENDING ISAOA         1         \$131,250.00         0.07% 0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$136,900.00         0.07% 0         \$0.00           EVERGREEN CREDIT UNION         1         \$129,920.00         0.07% 0         \$0.00           EVERGREEN CREDIT UNION, A CORPORATION         1         \$128,197.93         0.06% 0         \$0.00           EVOLVE BANK & TRUST         1         \$129,799.84         0.07% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         6         \$815,800.00         0.41% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         1         \$130,000.00         0.07% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         1         \$130,000.00         0.07% 0         \$0.00           FAA CREDIT UNION         1         \$145,600.00         0.07% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$147,000.00         0.07% 0         \$0.00           FARMERS & MERCHANTS BANK         1         \$139,100.00         0.07% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         7         \$939,570.00         0.47% 0         \$0.00           FARMERS STATE BANK         1         \$146,400.00         0.07%	ENVISION CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	
SUPREME LENDING         1         \$136,900.00         0.07% 0         \$0.00           EVERGREEN CREDIT UNION         1         \$129,920.00         0.07% 0         \$0.00           EVERGREEN CREDIT UNION, A CORPORATION         1         \$128,197.93         0.06% 0         \$0.00           EVOLVE BANK & TRUST         1         \$129,799.84         0.07% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         6         \$815,800.00         0.41% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$295,000.00         0.15% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         1         \$130,000.00         0.07% 0         \$0.00           FAA CREDIT UNION         1         \$145,600.00         0.07% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$147,000.00         0.07% 0         \$0.00           FARMERS & MERCHANTS BANK         1         \$139,100.00         0.07% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         7         \$939,570.00         0.47% 0         \$0.00           FARMERS STATE BANK         1         \$146,400.00         0.07% 0         \$0.00	· ·	1	\$131,250.00	0.07%	\$0.00	
EVERGREEN CREDIT UNION, A CORPORATION  EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAG		1	\$136,900.00	0.07%	\$0.00	
CORPORATION   1   \$128,197.93   0.06% 0   \$0.00	EVERGREEN CREDIT UNION	1	\$129,920.00	0.07%	\$0.00	
EXCEL MORTGAGE SERVICING, INC. 6 \$815,800.00 0.41% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. / 2 \$295,000.00 0.15% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.07% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.07% 0 \$0.00  FAA CREDIT UNION 1 \$145,600.00 0.07% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$147,000.00 0.07% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE CORP. 5 \$700,450.00 0.35% 0 \$0.00  FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00  FARMERS BANK & TRUST, NA, A CORPORATION 7 \$939,570.00 0.47% 0 \$0.00  FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00		1	\$128,197.93	0.06%	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	EVOLVE BANK & TRUST	1	\$129,799.84	0.07%	\$0.00	
PO	EXCEL MORTGAGE SERVICING, INC.	6	\$815,800.00	0.41%	\$0.00	
FAA CREDIT UNION         1         \$145,600.00         0.07% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$147,000.00         0.07% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         5         \$700,450.00         0.35% 0         \$0.00           FARMERS & MERCHANTS BANK         1         \$139,100.00         0.07% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         7         \$939,570.00         0.47% 0         \$0.00           FARMERS STATE BANK         1         \$146,400.00         0.07% 0         \$0.00	·	2	\$295,000.00	0.15%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE STATE BANK  1 \$147,000.00 0.07% 0 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00	EXCEL MORTGAGE SERVICING,INC.	1	\$130,000.00	0.07%	\$0.00	
CORP         1         \$147,000.00         0.07% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         5         \$700,450.00         0.35% 0         \$0.00           FARMERS & MERCHANTS BANK         1         \$139,100.00         0.07% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         7         \$939,570.00         0.47% 0         \$0.00           FARMERS STATE BANK         1         \$146,400.00         0.07% 0         \$0.00	FAA CREDIT UNION	1	\$145,600.00	0.07%	\$0.00	
CORP. 5 \$700,450.00 0.35% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 7 \$939,570.00 0.47% 0 \$0.00 FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00		1	\$147,000.00	0.07%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION 7 \$939,570.00 0.47% 0 \$0.00 FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00		5	\$700,450.00	0.35%	\$0.00	
CORPORATION / \$939,570.00 0.47% 0 \$0.00 FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00	FARMERS & MERCHANTS BANK	1	\$139,100.00	0.07%	\$0.00	
		7	\$939,570.00	0.47%	\$0.00	
FARMERS TRUST AND SAVINGS BANK 1 \$146,400.00 0.07% 0 \$0.00	FARMERS STATE BANK	1	\$146,400.00	0.07%	\$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	\$146,400.00	0.07%	\$0.00	

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FARMINGTON FINANCIAL GROUP	1	\$135,117.00	0.07% 0	\$0.00
FBC MORTGAGE, LLC	3	\$414,725.38	0.21% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$131,500.00	0.07% 0	\$0.00
FIDELITY BANK	11	\$1,520,723.09	0.77% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$142,774.95	0.07% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$392,778.10	0.2% 0	\$0.00
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$149,500.00	0.08% 0	\$0.00
FIFTH THIRD BANK	1	\$128,464.00	0.06% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
FIRST AMERICAN BANK	1	\$137,750.00	0.07% 0	\$0.00
FIRST BANK & TRUST	1	\$135,120.00	0.07% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$270,950.00	0.14% 0	\$0.00
FIRST BANK OF OWASSO	1	\$141,600.00	0.07% 0	\$0.00
FIRST BANKERS TRUST COMPANY,	1	¢124 212 55	0.07%	\$0.00
N.A.	1	\$134,313.55	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$271,000.00	0.14% 0	\$0.00
COMPANY		·		
FIRST CENTRAL STATE BANK	1	\$128,297.77	0.06% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$565,250.00	0.28% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	9	\$1,204,652.79	0.61% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,637,021.25	0.82% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$569,138.00	0.29% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$400,429.00	0.2% 0	\$0.00
FIRST COUNTY BANK	1	\$146,800.00	0.07% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,541.77	0.06% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$132,000.00	0.07% 0	\$0.00
FIRST FEDERAL BANK	6	\$790,708.19	0.4% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$281,370.47	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,289,420.00	0.65% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,700.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$254,000.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	15	\$2,069,705.00	1.04% 0	\$0.00
FIRST METRO BANK	1	\$128,000.00	0.06% 0	\$0.00
FIRST MIDWEST BANK	1	\$125,801.70	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$136,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$426,701.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$831,347.00	0.42% 0	\$0.00
FIRST NATIONAL BANK	2	\$275,120.00	0.14% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$426,100.00	0.21% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.07% 0	\$0.00
		\$123,000.00	0.07700	40.00

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FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.06%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	6	\$816,950.00	0.41% (	\$0.00	
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$273,500.00	0.14%	\$0.00	
FIRST NIAGARA BANK, N.A.	7	\$962,452.00	0.48%	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.06%	t	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$139,400.00	0.07% (		
FIRST OPTION BANK	1	\$148,000.00	0.07%	\$0.00	
FIRST PLACE BANK	12	\$1,629,343.41	0.82%	\$0.00	
FIRST STATE BANK	1	\$132,000.00	0.07%	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$139,779.67	0.07%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,127,400.00	0.57%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,387,615.00	0.7%	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	
FIRSTMERIT BANK, N.A.	6	\$837,041.00	0.42%	\$0.00	
FIRSTRUST BANK	1	\$132,000.00	0.07% (	\$0.00	
FLORIDA PARISHES BANK	1	\$140,000.00	0.07%	\$0.00	
FNB BANK	1	\$137,000.00	0.07%	\$0.00	
FNB BANK, N.A.	1	\$127,000.00	0.06%	\$0.00	
FNB TRENTON	1	\$148,714.95	0.07%	\$0.00	
FORT COMUNITY CREDIT UNION	2	\$275,026.90	0.14%	\$0.00	
FORUM CREDIT UNION	2	\$283,155.00	0.14%	\$0.00	
FOUNTAIN CITY FUNDING	2	\$273,300.00	0.14%	\$0.00	
FREMONT BANK	21	\$2,879,637.18	1.45% 1	\$122,938.14	
FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.07%	\$0.00	
FULTON BANK, N.A.	10	\$1,348,650.00	0.68%	\$0.00	
GENISYS CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	
GESA CREDIT UNION	1	\$132,792.35	0.07%	\$0.00	
GMFS LLC	2	\$261,500.00	0.13% (	\$0.00	
GOLDEN BELT BANK FSA	1	\$132,000.00	0.07%	\$0.00	
GOODFIELD STATE BANK	1	\$148,000.00	0.07%	\$0.00	
GRAND BANK NA	4	\$517,000.00	0.26%	1	
GREAT WESTERN BANK	8	\$1,040,470.00	0.52%	1	
GREATER NEVADA MORTGAGE SERVICES	2	\$268,900.00	0.14%		
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$266,850.00	0.13%	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.14%	\$0.00	

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,600.00	0.07%	\$0.00	
GUARANTY TRUST COMPANY	4	\$557,800.00	0.28%	\$0.00	
GUARDIAN CREDIT UNION	4	\$534,800.00	0.27%	1	
GUARDIAN MORTGAGE COMPANY, INC.	18	\$2,438,185.64	1.23%	\$0.00	
GUILD MORTGAGE COMPANY	2	\$277,410.00	0.14%	\$0.00	
HARBORONE CREDIT UNION	3	\$410,100.00	0.21%	\$0.00	
HARPETH MORTGAGE, LLC	1	\$131,792.26	0.07%	\$0.00	
HEARTLAND BANK	3	\$413,683.00	0.21%	\$0.00	
HELENA COMMUNITY CREDIT UNION	3	\$398,997.99	0.2%	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.07%	\$0.00	
HILLS BANK AND TRUST COMPANY	4	\$529,650.00	0.27%	\$0.00	
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%		
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	
HOLYOKE CREDIT UNION	1	\$137,837.00	0.07%	\$0.00	
HOME BANK	2	\$292,400.00	0.15%	\$0.00	
HOME FEDERAL BANK	5	\$674,937.53	0.34%		
HOME FEDERAL SAVINGS BANK	2	\$266,800.00	0.13%	1	
HOME FINANCING CENTER, INC.	2	\$262,400.00	0.13%	\$0.00	
HOME LOANS TODAY	1	\$138,500.00	0.07%	\$0.00	
HOME SAVING AND LOAN CO	1	\$137,000.00	0.07%	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$142,000.00	0.07%	\$0.00	
HOME STATE BANK	1	\$148,500.00	0.07%	\$0.00	
HOME TOWN FEDERAL CREDIT UNION	2	\$279,150.27	0.14%	\$0.00	
HOMEWISE,INC	1	\$149,600.00	0.08%	\$0.00	
HONOR CU	3	\$419,000.00	0.21%		
HORIZON BANK N A	1	\$128,000.00	0.06%	\$0.00	
HORIZON BANK, N.A.	3	\$416,500.00	0.21%	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,200.00	0.14%	\$0.00	
HUTCHINSON CREDIT UNION	2	\$261,850.00	0.13%	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$280,900.00	0.14%	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$968,640.00	0.49%	\$0.00	
ILLINI BANK	1	\$125,000.00	0.06%	\$0.00	
IMORTGAGE.COM, INC.	2	\$275,905.00	0.14%	1	
INLAND HOME MORTGAGE COMPANY	1	\$137,058.96	0.07%	1	
INSIGHT CREDIT UNION	1	\$144,766.77	0.07%	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$134,750.00	0.07%	\$0.00	
INVESTORS HOME MORTGAGE	1	\$149,500.00	0.08%	\$0.00	
	1	\$127,500.00	0.06%	\$0.00	
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IOWA BANKERS MORTGAGE CORPORATION				
ISU CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$144,750.00	0.07% 0	\$0.00
JONAH BANK OF WYOMING	2	\$263,000.00	0.13% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$142,500.00	0.07% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,500.00	0.06% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$135,500.00	0.07% 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$262,100.00	0.13% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$289,500.00	0.15% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$132,600.00	0.07% 0	\$0.00
LAKE STATE FCU	1	\$124,798.94	0.06% 0	\$0.00
LAKELAND BANK	1	\$140,000.00	0.07% 0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$140,800.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,250.00	0.27% 0	\$0.00
LANDMARK CREDIT UNION	4	\$529,700.00	0.27% 0	\$0.00
LEADER BANK, N.A.	4	\$550,800.00	0.28% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,200.00	0.07% 0	\$0.00
LIBERTY BANK AND TRUST .	1	\$149,359.37	0.08% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$133,800.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$139,050.00	0.07% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$129,786.31	0.07% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$259,677.73	0.13% 0	\$0.00
LINN AREA CREDIT UNION	1	\$147,703.04	0.07% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$131,000.00	0.07% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$261,950.00	0.13% 0	\$0.00
LUANA SAVINGS BANK	3	\$394,475.92	0.2% 0	\$0.00
M/I FINANCIAL CORP.	1	\$146,550.00	$0.07\% \ 0$	\$0.00
MAGNA BANK	1	\$146,700.00	$0.07\% \ 0$	\$0.00
MAIN STREET BANK	1	\$140,000.00	0.07% 0	\$0.00
MARINE BANK	3	\$406,554.82	0.2% 0	\$0.00
MARQUETTE BANK	1	\$148,600.00	0.07% 0	\$0.00
MAX CREDIT UNION	3	\$412,440.41	0.21% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$259,583.65	0.13% 0	\$0.00
MECHANICS SAVINGS BANK	2	\$283,750.00	0.14% 0	\$0.00
MEMBERS CREDIT UNION	1	\$135,776.45	0.07% 0	\$0.00
MERCANTILE BANK	1	\$135,200.00	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.07% 0	\$0.00

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MI	ERIDIAN BANK	3	\$414,699.00	0.21%	\$0.00
MI	ERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00		
MI	ETCALF BANK	1	\$137,000.00	0.07%	\$0.00
MI	ETRO BANK	1	\$143,700.00		
MI	ETRO CREDIT UNION	1	\$128,250.00	0.06%	\$0.00
	ICHIGAN MUTUAL, INC. D B A FIRST REFERRED MORTGAGE CO.	3	\$423,000.00	0.21%	\$0.00
MI FE	ICHIGAN TECH EMPLOYEES DERAL CREDIT UNION, A FEDERAL REDIT UNION	1	\$145,600.00	0.07%	\$0.00
MI	ID AMERICA MORTGAGE	1	\$140,000.00	0.07%	\$0.00
MI	ID AMERICAN CREDIT UNION	3	\$394,750.00	0.2%	\$0.00
	ID-HUDSON VALLEY FEDERAL REDIT UNION	3	\$417,361.98	0.21%	\$0.00
	ID-MINNESOTA FEDERAL CREDIT NION	1	\$132,100.00	0.07%	\$0.00
MI	IDLAND STATES BANK	3	\$421,900.00	0.21%	\$0.00
MI	IDSTATES BANK, NA	1	\$129,600.00	0.07%	\$0.00
MI	IDWEST BANK	1	\$139,000.00	0.07%	\$0.00
MI	IDWEST LOAN SERVICES, INC.	1	\$140,000.00	0.07%	\$0.00
MI	IDWESTONE BANK	1	\$127,800.00	0.06%	\$0.00
MI	INNCO CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
MI	ISSOULA FEDERAL CREDIT UNION	2	\$292,550.00	0.15%	\$0.00
	ISSOURI BANK & TRUST OF KANSAS TY	1	\$130,000.00	0.07%	\$0.00
MI	ISSOURI CREDIT UNION	2	\$279,300.00	0.14%	\$0.00
Mo	ONTICELLO BANKING COMPANY	2	\$280,000.00	0.14%	\$0.00
Mo	ONUMENT BANK	1	\$127,000.00	0.06%	\$0.00
MO	ORGAN FEDERAL BANK	1	\$132,000.00	0.07%	\$0.00
	ORTGAGE SOLUTIONS OF DLORADO, LLC	2	\$275,000.00	0.14%	\$0.00
	OUNTAIN AMERICA FEDERAL REDIT UNION	10	\$1,382,500.00	0.7% 0	\$0.00
MU	UTUAL SAVINGS ASSOCIATION, FSA	1	\$149,000.00	0.07%	\$0.00
M	WABANK	1	\$125,000.00	0.06% 0	\$0.00
N.A	ATIONAL BANK OF COMMERCE	1	\$134,200.00	0.07%	\$0.00
N.A	ATIONAL BANK OF KANSAS CITY	1	\$149,500.00	0.08% 0	\$0.00
	ATIONAL EXCHANGE BANK AND	1	\$148,500.00	0.07%	\$0.00
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$144,200.00	0.07% 0	\$0.00
NA NA	ATIONWIDE BANK	3	\$398,781.24	0.2%	\$0.00
NC	CB, FSB	2	\$275,600.00	0.14%	\$0.00
NE	ETWORK FUNDING LP	1	\$142,800.00	0.07%	
NE	ETWORK FUNDING, L.P.	19	\$2,622,073.00	1.32%	\$0.00
NE	EWTOWN SAVINGS BANK	2	\$272,000.00	0.14%	\$0.00

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NORTH VALLEY BANK	1	\$126,150.00	0.06% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06% 0	\$0.00
NORTHERN MASSACHSUETTS	1	\$148,000.00	0.07% 0	\$0.00
TELEPHONE WO	1	\$148,000.00	0.07%	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$271,920.00	0.14%	\$0.00
NORTHWESTERN MORTGAGE	1	\$139,769.15	0.07%	\$0.00
COMPANY	1	Ψ137,707.13	0.0770	φυ.σσ
NOTRE DAME FEDERAL CREDIT	1	\$134,100.00	0.07% 0	\$0.00
UNION		·		
NUMERICA CREDIT UNION	1	\$140,000.00	0.07% 0	
NUVISION FCU	1	\$137,000.00	0.07% 0	i
NW PLUS CU	1	\$125,000.00	0.06% 0	1
OKLAHOMA CENTRAL CREDIT UNION	1	\$139,100.00	0.07% 0	t
OLD FLORIDA NATIONAL BANK	1	\$133,600.00	0.07% 0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$125,298.14	0.06%	\$0.00
OLD SECOND NATIONAL BANK	2	\$275,000.00	0.14%	\$0.00
OOSTBURG STATE BANK	1	\$139,500.00	0.07%	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$126,726.35	0.06%	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$125,000.00	0.06%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$144,776.75	0.07%	\$0.00
ORRSTOWN BANK	1	\$126,000.00	0.06% 0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$136,500.00	0.07%	\$0.00
PANHANDLE STATE BANK	1	\$129,000.00	0.06% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.07% 0	i
PARK CITY CREDIT UNION	1	\$125,000.00	0.06% 0	1
PARTNERS FEDERAL CREDIT UNION	3	\$405,600.00	0.2% 0	t
PATELCO CREDIT UNION	3	\$409,120.85	0.21% 0	
PAWTUCKET CREDIT UNION	1	\$142,000.00	0.07% 0	
PBI BANK INC	1	\$146,800.00	0.07%	\$0.00
PENTAGON FEDERAL C. U.	13	\$1,798,627.61	0.91% 0	
PEOPLES BANK	1	\$132,795.22	0.07% 0	
PEOPLES BANK & TRUST CO	1	\$133,500.00	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.07% 0	\$0.00
PEOPLES BANK, NATIONAL	2	·		
ASSOCIATION	3	\$397,690.00	0.2%	\$0.00
PEOPLES STATE BANK	1	\$127,000.00	0.06%	\$0.00
PEOPLES TRUST COMPANY OF ST.	2	\$267,000.00	0.13%	\$0.00
ALBANS DILOT GROVE SAVINGS BANK	1	\$1.49,000,00	0.070/ 0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$148,000.00	0.07% 0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER	1	\$125,500.00	0.06%	\$0.00
THE LAWS OF THE STATE OF IOWA				
PINNACLE CAPITAL MORTGAGE	5	\$700,700.00	0.35% 0	\$0.00
CORPORATION	3	Ψ, 00, 100.00	0.55 /0 0	Ψ0.00

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PIONEER BANK & TRUST, A CORPORATION	1	\$146,500.00	0.07% 0	\$0.00	
PIONEER BANK, SSB	2	\$263,512.06	0.13% 0	\$0.00	
PLAINS COMMERCE BANK	3	\$390,212.00	0.13 % 0	1	
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00			
PMAC LENDING SERVICES, INC.	3	\$394,000.00	0.2% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,700.00			
PORT BYRON STATE BANK	2	\$277,408.56	0.14% 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$271,950.00	0.14% 0	\$0.00	
POSTAL CREDIT UNION	1	\$130,950.00			
POTLATCH #1 FEDERAL CREDIT UNION	5	\$697,307.55	0.35% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	5	\$703,105.75	0.35% 0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$146,400.00	0.07% 0	\$0.00	
PREMIERBANK	2	\$290,000.00	0.15% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.07% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$125,000.00	0.06% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.07% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$281,345.00	0.14% 0	\$0.00	
PSECU	3	\$409,200.00	0.21% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.13% 0	\$0.00	
PULASKI BANK	1	\$139,779.67	0.07% 0	\$0.00	
PURDUE FEDERAL CU	1	\$129,600.00	0.07% 0	\$0.00	
RANDOLPH-BROOKS FCU	1	\$136,825.00	0.07% 0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.07% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$834,925.00	0.42%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$663,600.00	0.33% 0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	
RENASANT BANK	4	\$534,231.00	0.27% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	0.07% 0	\$0.00	
RIVER VALLEY BANK	3	\$383,802.88	0.19% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$403,850.00	0.2% 0	\$0.00	
RMK FINANCIAL CORP	1	\$129,790.90	0.07% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$252,000.00	0.13% 0	\$0.00	
ROCKFORD COMMUNITY FCU	2	\$266,800.00	0.13% 0	\$0.00	
ROCKLAND TRUST	1	\$148,765.50	0.07% 0		
ROCKY MOUNTAIN BANK	1	\$131,200.00	0.07% 0	1	
ROUNDPOINT MORTGAGE COMPANY	13	\$1,819,174.00	0.92% 0	t	
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ROYAL C	REDIT UNION	6	\$838,500.00	0.42% 0	\$0.00	
RPM MOF	RTGAGE, INC	1	\$140,000.00	0.07% 0	\$0.00	
RPM MOF	RTGAGE, INC.	2	\$275,000.00	0.14% 0	\$0.00	
RPM MOF	RTGAGE,INC	2	\$285,000.00	0.14% 0	\$0.00	
RTN FEDI	ERAL CU	1	\$127,190.69	0.06% 0	\$0.00	
S&T BAN	K	1	\$141,716.00	0.07% 0	\$0.00	
SABINE S INC.	TATE BANK & TRUST CO.,	1	\$135,000.00	0.07% 0	\$0.00	
SANDIA I CREDIT U	LABORATORY FEDERAL JNION	1	\$132,082.53	0.07% 0	\$0.00	
SAVINGS	BANK OF DANBURY	1	\$138,776.43	0.07% 0	\$0.00	
SAVINGS COUNTY	BANK OF MENDOCINO	2	\$256,595.00	0.13% 0	\$0.00	
SCHOOLS UNION	FIRST FEDERAL CREDIT	6	\$807,000.00	0.41% 0	\$0.00	
SCHWERI	NER ST BK	1	\$136,800.00	0.07% 0	\$0.00	
SECURIT' UNION	Y SERVICE FEDERAL CREDIT	1	\$132,181.65	0.07% 0	\$0.00	
	Y STATE BANK	1	\$130,000.00	0.07% 0	\$0.00	
	YNATIONAL MORTGAGE Y, A UTAH CORPORATION	6	\$807,027.00	0.41% 0	\$0.00	
1	EDERAL CREDIT UNION	1	\$140,600.00	0.07% 0	\$0.00	
SHORE M	ORTGAGE	4	\$539,500.00	0.27% 0	\$0.00	
SIERRA P COMPAN	ACIFIC MORTGAGE Y, INC.	10	\$1,383,402.72	0.7% 0	\$0.00	
SILVER S COMPAN	TATE SCHOOLS MORTGAGE Y	1	\$136,100.00	0.07% 0	\$0.00	
SIMMONS SPRINGS	S FIRST BANK OF HOT	2	\$281,200.00	0.14% 0	\$0.00	
SMW FIN	ANCIAL LLC	1	\$145,800.00	0.07% 0	\$0.00	
SOMERSE	ET TRUST COMPANY	1	\$136,011.00	0.07% 0	\$0.00	
SOUTH PA CORPORA	ACIFIC FINANCIAL ATION	2	\$277,500.00	0.14%	\$0.00	
SOUTHBE	RIDGE CREDIT UNION	1	\$133,000.00	0.07% 0	\$0.00	
SOVEREI	GN BANK, N.A.	6	\$843,631.69	0.42% 0	\$0.00	
ST ANNE' RIVER MA	S CREDIT UNION OF FALL ASS	2	\$273,150.00	0.14%	\$0.00	
STANDAF	RD BANK AND TRUST	1	\$139,971.00	0.07% 0	\$0.00	
STANDAI COMPAN	RD BANK AND TRUST Y	2	\$281,000.00	0.14% 0	\$0.00	
STANDAI CORPORA	RD MORTGAGE ATION	1	\$139,200.00	0.07% 0	\$0.00	
	RD PACIFIC MORTGAGE, INC.	1	\$133,789.00	0.07% 0	\$0.00	
STATE BA	ANK OF CROSS PLAINS	1	\$140,000.00	0.07% 0	\$0.00	
STATE BA	ANK OF THE LAKES	1	\$144,000.00	0.07% 0	\$0.00	
STATE BA	ANK OF WATERLOO	1	\$137,000.00	0.07% 0	\$0.00	
		1	\$139,000.00	0.07% 0	\$0.00	

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

	THE PARK BANK	1	\$138,000.00	0.07% 0	\$0.00
	THE PEOPLES SATE BANK	1	\$147,200.00	0.07% 0	\$0.00
	-LAWRENCEVILL	1	\$147,200.00	0.07%0	\$0.00
	THINK MUTUAL BANK	3	\$426,500.00	0.21% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$145,000.00	0.07% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,225.00	0.06% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,700.00	0.07% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,476.00	0.08% 0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT	1	\$132,000.00	0.07% 0	\$0.00
	UNION	1	·		·
	TRIAD BANK, N.A.	1	\$131,200.00	0.07% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,396.04	0.07% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0	\$0.00
	TRUSTONE	1	\$137,000.00	0.07% 0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$263,000.00	0.13% 0	\$0.00
	UMPQUA BANK	11	\$1,512,918.22	0.76% 0	\$0.00
	UNION SAVINGS BANK	27	\$3,726,423.32	1.88% 0	\$0.00
	UNITED BANK &TRUST	5	\$707,726.00	0.36% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07% 0	\$0.00
	UNITED BANK OF UNION	1	\$148,200.00	0.07% 0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.07% 0	\$0.00
	UNITED COMMUNITY BANK	7	\$961,508.31	0.48% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,573.43	0.06% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,000.00	0.07% 0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$137,750.00	0.07% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,779,615.00	0.9% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$142,275.73	0.07% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,590.00	0.06% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,380.61	0.21% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$552,950.00	0.28% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,298,186.32	1.16% 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$147,267.86	0.07% 0	\$0.00
	VALLEY NATIONAL BANK	5	\$703,600.00	0.35% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,250.00	0.14% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$547,400.00	0.28% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION		\$436,500.00	0.22% 0	\$0.00
	VILLAGE MORTGAGE	1	\$132,905.00	0.07% 0	\$0.00
		1	\$138,000.00	0.07% 0	\$0.00
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	WASHINGTON STATE BANK,				
	ORGANIZED AND EXISTING UNDER				
	THE LAWS OF THE STATE OF IOW				
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	¢125 202 05	0.070/	\$0.00
	THE LAWS OF THE STATE OF IOWA	1	\$135,282.05	0.07% 0	\$0.00
	WASHINGTON STATE EMPLOYEES				
	CREDIT UNION	5	\$693,175.44	0.35% 0	\$0.00
	WATERSTONE MORTGAGE				
	CORPORATION	1	\$140,000.00	0.07% 0	\$0.00
	WAUKESHA STATE BANK	3	\$402,233.41	0.2% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$137,787.52	0.07% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$412,000.00	0.21% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.07% 0	\$0.00
	WEST POINTE BANK, ORGANIZED				
	AND EXISTING UNDER THE LAWS OF	2	\$273,293.62	0.14% 0	\$0.00
	THE STATE OF WISCONSIN				
	WESTBURY BANK	1	\$148,100.00	0.07% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$531,113.00	0.27% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$140,000.00	0.07% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,750.00	0.07% 0	\$0.00
		1	¢124 902 27	0.060/ 0	\$0.00
	WHITAKER BANK, INC.	1	\$124,803.27	0.06% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$148,405.65	0.07% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$133,500.00	0.07% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$527,650.00	0.27% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$273,000.00	0.14% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,500.00	0.08% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$262,710.00	0.13% 0	\$0.00
	YORK TRADITIONS BANK	2	\$269,000.00	0.14% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$148,900.00	0.07% 0	\$0.00
	Unavailable	47	\$6,531,860.38	3.37% 0	\$0.00
Total		1,450	\$198,717,603.44	100% 1 \$	5122,938.14
31417EWH0	1ST CONSTITUTION	2	\$305,000.00	0.15% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.08% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$163,097.00	0.08% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,029,680.00	2.01% 0	\$0.00
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ADVANTAGE BANK	1	\$152,400.00	0.08% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$174,400.00	0.09% 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$156,000.00	0.08%	\$0.00
ALASKA USA MORTGAGE COMPAN LLC	Y, 7	\$1,140,163.80	0.57% 0	\$0.00
ALLIANT BANK	1	\$167,997.00	0.08%	\$0.00
ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08%	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$656,150.00	0.33% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$513,407.50	0.26% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,018.00	0.31% 0	\$0.00
AMERICAN BANK CENTER	1	\$174,000.00	0.09% 0	\$0.00
AMERICAN FINANCE HOUSE LARIB	A 2	\$328,686.00	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES	5, 1	\$156,250.00	0.08%	\$0.00
AMERICAN NATIONAL BANK	2	\$326,745.05	0.16% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$796,350.00	0.4% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$322,500.00	0.16% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$468,500.00	0.23% 0	\$0.00
ANCHORBANK, FSB	10	\$1,640,700.00	0.82% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.08% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$152,000.00	0.08% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$311,950.00	0.16% 0	1
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY		\$153,000.00	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE LIMITED LIABILITY COMPANY	·	\$173,850.00	0.09% 0	\$0.00
ARMSTRONG BANK	1	\$157,000.00	0.08%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$4,953,219.09	2.47% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$158,000.00	0.08%	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$338,737.18	0.17% 0	\$0.00
AVIDIA BANK	2	\$326,000.00	0.16% 0	\$0.00
BADGER BANK	3	\$509,300.00	0.25% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00
BANCFIRST	1	\$150,000.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	15	\$2,413,486.42	1.21% 0	\$0.00
BANK FORWARD	1	\$160,000.00	0.08% 0	†
BANK MUTUAL	4	\$643,812.50	0.32% 0	
BANK OF AMERICAN FORK	1	\$168,000.00	0.08% 0	
BANK OF BRENHAM	1	\$163,000.00		1
BANK OF DEERFIELD	1	\$160,844.00	0.08% 0	\$0.00

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BANK OF HAWAII	5	\$829,500.00	0.41% 0	\$0.00
BANK OF LANCASTER	1	\$150,000.00	0.07% 0	\$0.00
BANK OF THE CASCADES	1	\$152,000.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	¢461 010 00	0.220/.0	\$0.00
STATE BANKING CORP.	3	\$461,919.99	0.23% 0	\$0.00
BANKERS TRUST COMPANY	2	\$336,800.00	0.17% 0	\$0.00
BANKERS' BANK	3	\$481,350.00	0.24% 0	\$0.00
BANNER BANK	3	\$475,750.00	0.24% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00
BELL STATE BANK & TRUST	2	\$332,075.00	0.17% 0	\$0.00
BELLCO CREDIT UNION	2	\$319,251.04	0.16% 0	\$0.00
BERKSHIRE BANK	1	\$159,650.00	0.08%	\$0.00
BESSER CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00
BETTER BANKS	1	\$170,000.00	0.08% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	\$0.00
BNYMELLON	2	\$318,840.00	0.16% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$172,500.00	0.09% 0	1
BORDER STATE BANK	1	\$165,000.00	0.08% 0	
BREMER BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.16% 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$667,850.00	0.33% 0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$310,000.00	0.15% 0	\$0.00
BUSEY BANK,	1	\$167,000.00	0.08% 0	
C.U. MORTGAGE SERVICES, INC.	3	\$483,300.00	0.24% 0	†
CALIFORNIA CREDIT UNION	1	\$155,500.00	0.08% 0	
CALUMET COUNTY BANK	1	\$152,000.00	0.08% 0	1
CAPITAL CREDIT UNION	1	\$167,200.00	0.08% 0	
CARDINAL FINANCIAL COMPANY, L.P.	3	\$480,500.00	0.24% 0	
CASHCALL, INC.	6	\$962,700.00	0.48% 0	
CENTENNIAL LENDING, LLC	2	\$306,700.00	0.15% 0	
CENTRAL BANK	1	\$167,066.17	0.08% 0	†
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$321,450.00	0.16% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$154,350.00	0.08% 0	\$0.00
CENTREBANK	1	\$152,000.00	0.08% 0	†
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	
CENTURY LENDING COMPANY	7	\$1,145,500.00	0.57% 0	
CHARTER BANK	2	\$340,500.00	0.37% 0 $0.17%$ 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	†
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,610,125.00	0.08% 0	
CITIZENS BANK OF ADA	10	\$152,684.19	0.8%	
CITIZENS FIRST BANK	1	\$156,200.00	0.08% 0	
CITIZENS FIRST WHOLESALE	1	·		
MORTGAGE CO.	10	\$1,589,016.00	0.79% 0	\$0.00

CITIZENS STATE BANK	1	1	\$161,000.00	0.08%	\$0.00	
CMG MORTGAGE INC	1	1	\$171,000.00	0.09%	\$0.00	
COBALT MORTGAGE	(	6	\$976,700.00	0.49%	\$0.00	
COLLINS STATE BANK	1	1	\$150,000.00	0.07%	\$0.00	
COLONIAL NATIONAL N	MORTGAGE, A	4	\$631,420.23	0.32%	\$0.00	
DIVISION OF COLONIAL	L SAVINGS, F.A.	+	\$051,420.25	0.32%	\$0.00	
COLONIAL SAVINGS, F.	A. 1	1	\$149,758.74	0.07%	1	
COMERICA BANK	1	1	\$173,000.00	0.09%	\$0.00	
COMMERCE NATIONAL TRUST	BANK &	1	\$170,000.00	0.08%	\$0.00	
COMMERCE STATE BAN	NK 1	1	\$152,900.00	0.08%	\$0.00	
COMMUNITY DEVELOP FSB	MENT BANK,	1	\$158,650.00	0.08%	\$0.00	
COMMUNITY FIRST CRI	EDIT UNION 3	3	\$421,274.45	0.21%	\$0.00	
COMMUNITY FIRST CRI FL	EDIT UNION OF	2	\$342,900.00	0.17%	\$0.00	
COMMUNITY MORTGAG	GE FUNDING,	4	\$641,400.00	0.32%	\$0.00	
COMMUNITY NATIONA	L BANK 1	1	\$160,000.00	0.08%	\$0.00	
COMMUNITY TRUST BA	NK 1	1	\$157,500.00	0.08%	\$0.00	
CONNECTICUT RIVER B	ANK, NA	1	\$168,000.00	0.08%	\$0.00	
CONSUMER LOAN SERV	VICES, LLC 5	5	\$778,100.00	0.39%	\$0.00	
CONTINENTAL HOME L	OANS INC.	1	\$169,500.00	0.08%	\$0.00	
CORNERSTONE BANK	1	1	\$156,800.00	0.08%	\$0.00	
CORNERSTONE COMMU	JNITY BANK 1	1	\$161,600.00	0.08%	\$0.00	
CORNERSTONE MORTG	AGE, INC.	5	\$790,850.00	0.4%	\$0.00	
CORTRUST MORTGAGE	, INC	2	\$341,800.00	0.17%	\$0.00	
CREDIT UNION OF AME	RICA 2	2	\$302,700.00	0.15%	\$0.00	
CREDIT UNION WEST	2	2	\$333,200.00	0.17%	\$0.00	
CROOKSTON NATIONAL ORGANIZED AND EXIST THE LAWS OF THE UNIT AMERICA	TING UNDER	1	\$171,387.29	0.09% (	\$0.00	
CROSSCOUNTRY MORT OHIO CORPORATION	GAGE INC, AN	1	\$160,850.00	0.08%	\$0.00	
CROSSCOUNTRY MORT OHIO CORPORATION	GAGE INC.AN	1	\$172,000.00	0.09%	\$0.00	
CROW WING POWER CR	EDIT UNION 1	1	\$162,000.00	0.08%	\$0.00	
CU MEMBERS MORTGA DIVISION OF COLONIAI	· · · · · · · · · · · · · · · · · · ·	2	\$333,442.37	0.17%	\$0.00	
CUSO MORTGAGE CORI	PORATION 2	2	\$313,200.00	0.16%	\$0.00	
CUSTOMERS BANK	1	1	\$157,500.00	0.08%	\$0.00	
DAKOTA COMMUNITY I TRUST, N.A.	BANK &	2	\$345,050.00	0.17%	\$0.00	
DANE COUNTY CREDIT	IDHOM	ıΤ	\$155,500.00	0.08%	\$0.00	
	UNION	Ц	Ψ133,300.00	0.0070	Ψ0.00	
DEERE EMPLOYEES CR		1	\$164,740.33	0.08%		

	DELTA COMMUNITY CREDIT UNION	1	\$151,765.97	0.08%	\$0.00	
	DENMARK STATE BANK	1	\$165,000.00	0.08%	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$167,300.00	0.08%	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,967.16	0.16%	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$165,710.00	0.08%	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$167,500.00	0.08%	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	\$0.00	
	EAST RIVER BANK	1	\$171,000.00	0.09%	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$308,200.00	0.15%	\$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$471,824.26	0.24%	\$0.00	
	EQUITABLE CO-OPERATIVE BANK	1	\$172,000.00	0.09%	\$0.00	
	ERIE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	\$0.00	
	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.08%	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,436.00	0.08%	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.08%	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	5	\$814,200.00	0.41%	0 \$0.00	
	FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$150,000.00	0.07%	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,500.00	0.16%	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$954,198.57	0.48%	\$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$318,000.00	0.16%	\$0.00	
	FARMERS & MERCHANTS BANK	2	\$324,636.83	0.16%	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,200.00	0.31%	\$0.00	
	FARMERS STATE BANK	2	\$340,500.00	0.17%	\$0.00	
	FBC MORTGAGE, LLC	1	\$170,000.00	0.08%	\$0.00	
	FIDELITY BANK	11	\$1,758,487.19	0.88%	\$0.00	
	FIDELITY COOPERATIVE BANK	2	\$325,349.08	0.16%	\$0.00	
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$168,000.00	0.08%	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$467,000.00	0.23%	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	
	FIRST BANK & TRUST	1	\$164,000.00	0.08%	\$0.00	
	FIRST BANK FINANCIAL CENTRE	2	\$330,600.00	0.17%	\$0.00	
	FIRST BANK MORTGAGE,A DIVISION	1	\$161,482.80	0.08%	i i	
	FIRST CALIFORNIA MORTGAGE	3	\$489,250.00	0.24%		
1	COMPANY	3	\$409,230.00	0.2470	Ψ0.00	

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

FIRST NATIONAL BANK OF   1   \$149,527.17   0.07%   \$0.00   FIRST NATIONAL BANK OF   1   \$173,726.16   0.09%   \$0.00   \$0.00   FIRST NATIONAL BANK OF \$1   \$173,726.16   0.09%   \$0.00   \$0.00   FIRST NATIONAL BANK OF \$1   \$173,726.16   0.09%   \$0.00   \$0.00   FIRST NATIONAL BANK OF \$1   \$171,735.17   0.09%   \$0.00   FIRST NATIONAL BANK, ORGANIZED   AND EXISTING UNDER THE LAWS OF \$1   \$171,735.17   0.09%   \$0.00   \$0.00   FIRST NIAGRAR BANK, N.A.   \$152,000.00   0.08%   \$0.00   \$0.00   FIRST NIAGRAR BANK, N.A.   \$152,000.00   0.08%   \$0.00   \$0.00   FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA MORTGAGE   \$172,226.00   0.09%   \$0.00   \$0.00   FIRST PEOPLES CFCU   \$1   \$164,000.00   0.08%   \$0.00   FIRST PEOPLES CFCU   \$1   \$164,000.00   0.08%   \$0.00   FIRST PEOPLES CFCU   \$1   \$164,000.00   0.08%   \$0.00   FIRST STATE BANK MORTGAGE   \$1   \$162,000.00   0.08%   \$0.00   FIRST STATE BANK MORTGAGE   \$1   \$162,000.00   0.08%   \$0.00   FIRST STATE BANK MORTGAGE   \$1   \$162,000.00   0.08%   \$0.00   FIRST STATE BANK NEBRASKA   \$1   \$166,000.00   0.08%   \$0.00   FIRST STATE BANK NEBRASKA   \$1   \$164,400.00   0.08%   \$0.00   FIRST TECHNOLOGY FEDERAL   \$171,457.83   0.09%   \$0.00   FIRST TUST AND SAVINGS BANK   \$1   \$158,000.00   0.08%   \$0.00   FIRST UNITED BANK & TRUST   \$160,000.00   0.08%   \$0.00   FIRST UNITED BANK & TRUST   \$160,000.00   0.08%   \$0.00   FIRST UNITED BANK & TRUST   \$160,000.00   0.08%   \$0.00   FIRST HEAT BANK NA.   \$1   \$154,800.00   0.08%   \$0.00   FIRST STATE BANK NA.   \$1   \$164,800.00   0.08%   \$0.00   FIRST MERTIT BANK   \$1   \$160,000.00   0.08%   \$0.00   FIRST MERTIT BAN						
FIRST NATIONAL BANK OF		1	\$149,527.17	0.07% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS   3 \$496,586.79   0.25%   0 \$0.00	FIRST NATIONAL BANK OF	1	\$173,726.16	0.09% 0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NIAGARA BANK, N.A. 1 \$152,000.00 0.08% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, L.I.C, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FIRST PEDELES CFCU 1 \$164,000.00 0.08% 0 \$0.00 FIRST DLACE BANK 14 \$2,191,111.91 1.09% 0 \$0.00 FIRST STATE BANK 2 \$306,000.00 0.15% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, L.I.C 1 \$162,000.00 0.08% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, L.I.C 1 \$164,000.00 0.08% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, L.I.C 1 \$164,000.00 0.08% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, L.I.C 1 \$164,000.00 0.08% 0 \$0.00 FIRST STATE BANK MORTGAGE STATE BANK MORTGAGE STATE BANK MORTGAGE COMPANY, L.I.C 1 \$162,000.00 0.08% 0 \$0.00 FIRST STATE BANK MORTGAGE STATE BANK OF ST. CHARLES 1 \$171,457.83 0.09% 0 \$0.00 \$0.00 FIRST STATE BANK STATE BANK STATE STATE BANK STATE		3	\$496,586.79	0.25% 0	\$0.00	_
FIRST NIAGARA BANK, N.A.	AND EXISTING UNDER THE LAWS OF	1	\$171,735.17	0.09% 0	\$0.00	
A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FIRST PEOPLES CFCU FIRST PEOPLES CFCU FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST SOUTHERN BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK ATRUST COMPANY FIRST WITTED BANK AND TRUST COMPANY FIRST BANK NA. FIRST STATE BANK NAD TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK NAD FIRST WITTED BANK AND TRUST COMPANY FIRST STATE BANK NAD FIRST WITTED BANK AND TRUST COMPANY FIRST STATE BANK FIRST WITTED BANK FIRST STATE BANK FIRST WITTED WI		1	\$152,000.00	0.08% 0	\$0.00	
FIRST PLACE BANK	A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1				
FIRST REPUBLIC BANK	FIRST PEOPLES CFCU	1	\$164,000.00	0.08% 0	\$0.00	
FIRST SOUTHERN BANK	FIRST PLACE BANK	14	\$2,191,111.91	1.09% 0	\$0.00	
FIRST STATE BANK MORTGAGE	FIRST REPUBLIC BANK	2			1	
COMPANY, LLC	FIRST SOUTHERN BANK	1	\$156,000.00	0.08% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES		1	\$162,000.00	0.08% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS BANK  FIRST UNITED BANK & TRUST  FIRST UNITED BANK AND TRUST COMPANY  FIRSTAR BANK N.A.  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST UNITED BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST WITED BANK AND TRUST  TOMPANY  FIRST WITED BANK AND TRUST  TOMPANY  FIRST BANK  FIRST  FIRST BANK  FIRST  FIRST BANK  FIRST	FIRST STATE BANK NEBRASKA	1	\$166,400.00	0.08% 0	\$0.00	
CREDIT UNION	FIRST STATE BANK OF ST. CHARLES	1	\$171,457.83	0.09% 0	\$0.00	
FIRST UNITED BANK & TRUST    \$160,000.00   0.08% 0   \$0.00		9	\$1,454,650.00	0.73% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY    12   \$1,925,970.00   0.96% 0   \$0.00     FIRSTAR BANK N.A.   1   \$164,800.00   0.08% 0   \$0.00     FIRSTMERIT BANK, N.A.   1   \$154,800.00   0.08% 0   \$0.00     FIRSTRUST BANK   2   \$322,113.00   0.16% 0   \$0.00     FLANAGAN STATE BANK   1   \$160,200.00   0.08% 0   \$0.00     FLORIDA CREDIT UNION   1   \$150,000.00   0.07% 0   \$0.00     FORUM CREDIT UNION   1   \$150,000.00   0.07% 0   \$0.00     FOX COMMUNITIES CREDIT UNION   2   \$311,200.00   0.16% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$160,000.00   0.08% 0   \$0.00     FREEDOM SECURITY BANK   1   \$164,800.00   0.08% 0   \$0.00     FREMONT BANK   7   \$1,145,880.80   0.57% 0   \$0.00     FULTON BANK OF NEW JERSEY   1   \$173,600.00   0.09% 0   \$0.00     FULTON BANK, N.A.   3   \$482,600.00   0.24% 0   \$0.00     GALENA STATE BANK AND TRUST   1   \$167,000.00   0.08% 0   \$0.00     GALENA STATE BANK AND TRUST   1   \$167,000.00   0.08% 0   \$0.00     GALENA STATE BANK AND TRUST   1   \$167,000.00   0.09% 0   \$0.00     GALENA STATE BANK AND TRUST   1   \$167,000.00   0.09% 0   \$0.00     GALENA STATE BANK AND TRUST   1   \$167,000.00   0.09% 0   \$0.00     GALENA STATE BANK AND TRUST   1   \$167,000.00   0.09% 0   \$0.00     GALENA STATE BANK AND TRUST   1   \$167,000.00   0.09% 0   \$0.00     GALENA STATE BANK AND TRUST   1   \$167,000.00   0.09% 0   \$0.00     GALENA STATE BANK AND TRUST   1   \$167,000.00   0.09% 0   \$0.00     GEORGETOWN BANK   2   \$333,500.00   0.17% 0   \$0.00     GEORGETOWN BANK   2   \$333,500.00   0.17% 0   \$0.00     GEORGETOWN BANK   2   \$333,500.00   0.17% 0   \$0.00     GEORGETOWN BANK   2   \$331,001.73   0.16% 0   \$0.00     GEORGETOWN BANK   2   \$317,001.73   0.16% 0   \$0.00     GEORGETOWN	FIRST TRUST AND SAVINGS BANK	1	\$158,000.00	0.08% 0	\$0.00	
COMPANY	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.08% 0	\$0.00	
FIRSTAR BANK N.A.		12	\$1,925,970.00	0.96% 0	\$0.00	
FIRSTRUST BANK   2   \$322,113.00   0.16% 0   \$0.00		1	\$164,800.00	0.08% 0	\$0.00	
FLANAGAN STATE BANK	FIRSTMERIT BANK, N.A.	1	·			
FLORIDA CREDIT UNION	FIRSTRUST BANK	2	\$322,113.00	0.16% 0	\$0.00	
FORUM CREDIT UNION         1         \$150,000.00         0.07% 0         \$0.00           FOX COMMUNITIES CREDIT UNION         2         \$311,200.00         0.16% 0         \$0.00           FRANDSEN BANK & TRUST         1         \$160,000.00         0.08% 0         \$0.00           FREEDOM SECURITY BANK         1         \$164,800.00         0.08% 0         \$0.00           FREMONT BANK         7         \$1,145,880.80         0.57% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$173,600.00         0.09% 0         \$0.00           FULTON BANK, N.A.         3         \$482,600.00         0.24% 0         \$0.00           GALENA STATE BANK AND TRUST COMPANY         1         \$167,000.00         0.08% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$322,231.42         0.16% 0         \$0.00           GCS FEDERAL CREDIT UNION         1         \$170,500.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00	FLANAGAN STATE BANK	1	\$160,200.00	0.08% 0	\$0.00	
FOX COMMUNITIES CREDIT UNION   2   \$311,200.00   0.16%   0   \$0.00	FLORIDA CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	
FRANDSEN BANK & TRUST 1 \$160,000.00 0.08% 0 \$0.00 FREEDOM SECURITY BANK 1 \$164,800.00 0.08% 0 \$0.00 FREMONT BANK 7 \$1,145,880.80 0.57% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$173,600.00 0.09% 0 \$0.00 FULTON BANK, N.A. 3 \$482,600.00 0.24% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$167,000.00 0.08% 0 \$0.00 GCS FEDERAL CREDIT UNION 1 \$170,500.00 0.09% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$333,500.00 0.17% 0 \$0.00 GESA CREDIT UNION 2 \$317,061.73 0.16% 0 \$0.00	FORUM CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	
FREEDOM SECURITY BANK         1         \$164,800.00         0.08% 0         \$0.00           FREMONT BANK         7         \$1,145,880.80         0.57% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$173,600.00         0.09% 0         \$0.00           FULTON BANK, N.A.         3         \$482,600.00         0.24% 0         \$0.00           GALENA STATE BANK AND TRUST COMPANY         1         \$167,000.00         0.08% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$322,231.42         0.16% 0         \$0.00           GCS FEDERAL CREDIT UNION         1         \$170,500.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00	FOX COMMUNITIES CREDIT UNION	2	\$311,200.00	0.16% 0	\$0.00	
FREMONT BANK  FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  GALENA STATE BANK AND TRUST COMPANY  GATEWAY MORTGAGE GROUP LLC  GCS FEDERAL CREDIT UNION  GENERAL MILLS CREDIT UNION  GEORGETOWN BANK  COMPANY  FULTON BANK, N.A.  The strate of th	FRANDSEN BANK & TRUST	1	\$160,000.00	0.08% 0	\$0.00	
FULTON BANK OF NEW JERSEY         1         \$173,600.00         0.09% 0         \$0.00           FULTON BANK, N.A.         3         \$482,600.00         0.24% 0         \$0.00           GALENA STATE BANK AND TRUST COMPANY         1         \$167,000.00         0.08% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$322,231.42         0.16% 0         \$0.00           GCS FEDERAL CREDIT UNION         1         \$170,500.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00	FREEDOM SECURITY BANK	1	\$164,800.00	0.08% 0	\$0.00	
FULTON BANK, N.A.       3       \$482,600.00       0.24% 0       \$0.00         GALENA STATE BANK AND TRUST COMPANY       1       \$167,000.00       0.08% 0       \$0.00         GATEWAY MORTGAGE GROUP LLC       2       \$322,231.42       0.16% 0       \$0.00         GCS FEDERAL CREDIT UNION       1       \$170,500.00       0.09% 0       \$0.00         GENERAL MILLS CREDIT UNION       1       \$149,753.44       0.07% 0       \$0.00         GEORGETOWN BANK       2       \$333,500.00       0.17% 0       \$0.00         GESA CREDIT UNION       2       \$317,061.73       0.16% 0       \$0.00	FREMONT BANK	7	\$1,145,880.80	0.57% 0	\$0.00	
GALENA STATE BANK AND TRUST 1 \$167,000.00 0.08% 0 \$0.00 COMPANY 1 \$167,000.00 0.08% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$322,231.42 0.16% 0 \$0.00 GENERAL CREDIT UNION 1 \$170,500.00 0.09% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GEORGETOWN BANK 2 \$333,500.00 0.17% 0 \$0.00 GESA CREDIT UNION 2 \$317,061.73 0.16% 0 \$0.00	FULTON BANK OF NEW JERSEY	1	\$173,600.00	0.09% 0	\$0.00	
COMPANY  GATEWAY MORTGAGE GROUP LLC  S167,000.00  0.08% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  GCS FEDERAL CREDIT UNION  S170,500.00  \$0.00  GENERAL MILLS CREDIT UNION  S149,753.44  S167,000.00  \$0.00  \$0.00  \$0.00  GEORGETOWN BANK  S149,753.44  S167,000.00  \$0.00  \$0.00  \$0.00  \$0.00  GEORGETOWN BANK  S167,000.00  \$0.00	FULTON BANK, N.A.	3	\$482,600.00	0.24% 0	\$0.00	
GCS FEDERAL CREDIT UNION         1         \$170,500.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00		1	\$167,000.00	0.08%	\$0.00	
GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00	GATEWAY MORTGAGE GROUP LLC	2	\$322,231.42	0.16% 0	\$0.00	
GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00		1				
GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00		1				
GESA CREDIT UNION 2 \$317,061.73 0.16% 0 \$0.00	GEORGETOWN BANK	2				
	GESA CREDIT UNION	2	\$317,061.73			
	GMFS LLC	6	\$970,057.00	0.48% 0		

GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$158,282.94	0.08% 0	\$0.00	
CREDIT UNION	1 1		ı	l l	
		\$153,000.00	0.08% 0	\$0.00	
CD A ETON CUIDUDD AN CDEDIT UNION	1	\$133,000.00	0.08%	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.08% 0	†	
GRAMD BANK NA	1	\$170,000.00	0.08% 0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$169,000.00	0.08%	\$0.00	
GREAT SOUTHERN BANK	1	\$162,000.00	0.08% 0	\$0.00	
GREAT WESTERN BANK	6	\$941,670.00	0.47% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$168,700.00	0.08% 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$323,500.00	0.16% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$168,600.00	0.08% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$173,000.00	0.09% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,324,208.64	0.66% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.08% 0	\$0.00	
HAMPDEN BANK	1	\$165,000.00	0.08% 0		
HARBOR NATIONAL BANK	1	\$153,500.00	0.08% 0		
HARBORONE CREDIT UNION	1	\$165,647.00	0.08% 0		
HEARTLAND BANK	4	\$639,600.00	0.32% 0	†	
HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.09% 0		
HELENA COMMUNITY CREDIT UNION	1	\$151,000.00	0.08% 0	†	
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,420.61	0.09% 0		
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.08% 0	\$0.00	_
HNB NATIONAL BANK	1	\$164,000.00	0.08% 0	i i	
HOLYOKE CREDIT UNION	1	\$159,000.00	0.08% 0		
HOME BANK	2	\$339,327.20	0.17% 0		
HOME FEDERAL BANK	2	\$326,000.00	0.16% 0		
HOME STATE BANK	1	\$168,000.00	0.08% 0		_
HONOR BANK	1	\$163,500.00	0.08% 0		_
HORIZON BANK N A	2	\$308,000.00	0.15% 0		_
HORIZON BANK, N.A.	3	\$471,850.00	0.24% 0	1	_
IBERIABANK MORTGAGE COMPANY	6	\$954,852.24	0.48% 0		
IDAHO CENTRAL CREDIT UNION	5	\$773,100.00	0.39% 0		
ILLINI BANK	1	\$155,000.00	0.08% 0		_
IMORTGAGE.COM, INC.	1	\$150,000.00	0.07% 0		_
INDEPENDENCE STATE BANK	1	\$152,000.00	0.08% 0	i i	_
INLAND HOME MORTGAGE	1	\$163,300.00	0.08% 0		_
INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800.00	0.08% 0		
ISB COMMUNITY BANK	1	\$160,500.00	0.08% 0	i i	
JAMES B. NUTTER & COMPANY	2	\$313,800.00	0.16% 0	i i	
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.10%	i i	_
JONAH BANK OF WYOMING	1	\$156,800.00	0.08% 0		
JONESTOWN BANK AND TRUST COMPANY OF	1	\$166,100.00	0.08% 0		

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KELLEY MORTGAGE, LLC	1	\$159,200.00	0.08% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$320,700.00	0.16% 0		
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	4	\$632,000.00	0.32% 0	\$0.00	
LAKE AREA MORTGAGE	1	\$160,200.00	0.08% 0		
LAKE ELMO BANK	1	\$160,000.00	0.08% 0	\$0.00	
LAKE FOREST BANK & TRUST	2	Φ455 000 00	0.000	¢0.00	
COMPANY	3	\$455,000.00	0.23% 0	\$0.00	
LAKELAND BANK	1	\$165,000.00	0.08% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A	5	\$831,050.00	0.42% 0	\$0.00	
CALIFORNIA CORPORATION	3	\$651,050.00			
LANDMARK COMMUNITY BANK	1	\$168,000.00	0.08% 0		
LANDMARK CREDIT UNION	2	\$318,200.00	0.16% 0	\$0.00	
LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.16% 0	\$0.00	
LEADER BANK, N.A.	3	\$488,000.00	0.24% 0	\$0.00	
LEADERONE FINANCIAL	1	\$167,145.92	0.08% 0	\$0.00	
CORPORATION	1	\$107,143.92	0.08 /6 0	\$0.00	
LIBERTY BANK	2	\$314,000.00			
LIBERTY BANK OF ARKANSAS	1	\$172,652.00	0.09% 0	\$0.00	
LINCOLN SAVINGS BANK	2	\$317,920.00	0.16% 0	\$0.00	
LINN AREA CREDIT UNION	2	\$320,477.87	0.16% 0	\$0.00	
LOANDEPOT.COM, LLC	2	\$325,200.00	0.16% 0	\$0.00	
LONGVIEW STATE BANK	1	\$156,000.00	0.08% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$320,580.00	0.16% 0	\$0.00	
M/I FINANCIAL CORP.	3	\$492,700.00	0.25% 0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$165,750.00	0.08% 0	\$0.00	
MAGNA BANK	3	\$486,932.45	0.24% 0	\$0.00	
MAIN STREET BANK	1	\$170,000.00	0.08% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.09% 0	\$0.00	
MARINE BANK	5	\$814,142.27	0.41% 0		
MARION COUNTY STATE BANK	1	\$172,000.00	0.09% 0	\$0.00	
MARQUETTE BANK	1	\$174,400.00	0.09% 0	\$0.00	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$153,700.00	0.08%	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.08%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08% 0	\$0.00	
MEMBERS PLUS CREDIT UNION	1	\$149,763.93	0.07% 0	\$0.00	
MERCHANTS BANK, NATIONAL	2	·			
ASSOCIATION	3	\$469,181.38	0.23% 0	\$0.00	
MERIDIAN BANK	3	\$479,800.00	0.24% 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.08% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$151,500.00	0.08% 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.15% 0	\$0.00	

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

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NORTHWOODS BANK OF MINNESOTA	1	\$166,000.00	0.08% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$164,000.00	0.08% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$159,700.00	0.08% 0	\$0.00
NUMERICA CREDIT UNION	4	\$648,050.00	0.32% 0	\$0.00
NUVISION FCU	2	\$310,000.00	0.15% 0	\$0.00
O A MORTGAGE SERVICES	1	\$160,000.00	0.08% 0	\$0.00
OAK BANK	1	\$160,000.00	0.08% 0	\$0.00
OCEANFIRST BANK	1	\$155,000.00	0.08% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.07% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.07% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$331,414.40	0.17% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$171,500.00	0.09% 0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$164,500.00	0.08% 0	\$0.00
OPES ADVISORS, INC.	3	\$490,100.00	0.24% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$152,748.50	0.08% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$151,070.00	0.08% 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$149,763.93	0.07% 0	\$0.00
ORRSTOWN BANK	2	\$315,600.00	0.16% 0	\$0.00
OZARK MOUNTAIN BANK	3	\$475,200.00	0.24% 0	\$0.00
PACIFIC UNION FINAICAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$161,998.86	0.08% 0	\$0.00
PANHANDLE STATE BANK	1	\$160,000.00	0.08% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$156,700.00	0.08% 0	\$0.00
PARK BANK	1	\$158,104.00	0.08% 0	\$0.00
PATELCO CREDIT UNION	1	\$161,500.00	0.08% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$319,726.57	0.16% 0	
PENTAGON FEDERAL C. U.	18	\$2,871,060.69	1.43% 0	\$0.00
PEOPLES BANK AND TRUST OF PICKETT COUNTY	1	\$160,000.00	0.08%	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$502,200.00	0.25% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.08% 0	
PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,419,000.00	1.21% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.09% 0	\$0.00
PIONEER BANK	1	\$154,955.75	0.08% 0	\$0.00
PIONEER BANK PLAINS COMMERCE BANK	2	\$154,955.75 \$320,000.00	0.08% 0	

PMAC LENDING SERVICES, INC.   6   \$964,140,00   0.48%   0   \$0.00						
POLICE AND FIRE FEDERAL CREDIT   1   \$162,750.00   0.08%   0   \$0.00	PMAC LENDING SERVICES, INC.	6	\$964,140.00	0.48%	\$0.00	
DINION   PORT WASHINGTON STATE BANK   3   \$496,000.00   0.25%   0   \$0.00   POSTAL CREDIT UNION   1   \$157,751.34   0.08%   0   \$0.00   PRAIRIE STATE BANK & TRUST   1   \$174,163.85   0.09%   0   \$0.00   PREMIER COMMUNITY BANK   2   \$329,600.00   0.16%   0   \$0.00   PREMIER CREDIT UNION   1   \$171,723.34   0.09%   0   \$0.00   PREMIES BANK   2   \$320,760.00   0.16%   0   \$0.00   PRIMARY CAPITAL ADVISORS LC   2   \$310,500.00   0.16%   0   \$0.00   PRIMESOUTH MORTGAGE   1   \$168,500.00   0.08%   0   \$0.00   PRIORITY HOME MORTGAGE, L.P.   2   \$324,923.00   0.16%   0   \$0.00   PRIORITY HOME MORTGAGE, L.P.   2   \$324,923.00   0.16%   0   \$0.00   PROVINCIAL BANK   1   \$170,600.00   0.09%   0   \$0.00   PSECU   1   \$168,123.52   0.08%   0   \$0.00   PSECU   1   \$168,123.52   0.08%   0   \$0.00   PUBDLIC SERVICE CREDIT UNION   1   \$157,500.00   0.08%   0   \$0.00   PUBDLIE FEDERAL CU   3   \$478,350.00   0.24%   0   \$0.00	POLICE AND FIRE FEDERAL CREDIT	1	¢162.750.00	0.000/	\$0.00	
POSTAL CREDIT UNION 1 \$157,751.34 0.08% 0 \$0.00  PRAIRIE STATE BANK & TRUST 1 \$174,163.85 0.09% 0 \$0.00  PREMIER COMMUNITY BANK 2 \$332,600.00 0.16% 0 \$0.00  PREMIER CREDIT UNION 1 \$171,723.34 0.09% 0 \$0.00  PREMIER CREDIT UNION 1 \$171,723.34 0.09% 0 \$0.00  PREMIER RANK 2 \$332,600.00 0.16% 0 \$0.00  PRIMARY CAPITAL ADVISORS LC 2 \$310,500.00 0.16% 0 \$0.00  PRIMARY CAPITAL ADVISORS LC 2 \$310,500.00 0.16% 0 \$0.00  PRIMESOUTH MORTGAGE 1 \$168,500.00 0.08% 0 \$0.00  PRIOFICIO MORTGAGE L.P. 2 \$324,923.00 0.16% 0 \$0.00  PROFICIO MORTGAGE VENTURES, LLC  I \$172,034.71 0.09% 0 \$0.00  PROVINCIAL BANK 1 \$170,600.00 0.09% 0 \$0.00  PSECU 1 \$168,123.52 0.08% 0 \$0.00  PUBLIC SERVICE CREDIT UNION 1 \$157,500.00 0.08% 0 \$0.00  PURDUE FEDERAL CU 3 \$478,350.00 0.24% 0 \$0.00  PURDUE FEDERAL CU 3 \$478,350.00 0.24% 0 \$0.00  R M K FINANCIAL CORP D/B/A 1 \$155,000.00 0.08% 0 \$0.00  R M K FINANCIAL CORP D/B/A 1 \$155,000.00 0.08% 0 \$0.00  RANDOLPH-BROOKS FCU 2 \$310,100.00 0.16% 0 \$0.00  RANDESTIC HOME LOAN 1 \$157,500.00 0.08% 0 \$0.00  RANDESTIC HOME LOAN 1 \$157,500.00 0.08% 0 \$0.00  RANDESTIC HOME LOAN 1 \$157,500.00 0.08% 0 \$0.00  RANLIFE, INC. 1 \$157,500.00 0.08% 0 \$0.00  RANLIFE, INC. 1 \$157,500.00 0.08% 0 \$0.00  RANDESTIC HOME LOAN 1 \$157,500.00 0.08% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, 1 \$160,000.00 0.15% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, 1 \$160,000.00 0.08% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, 1 \$160,000.00 0.08% 0 \$0.00  REDWOOD CREDIT UNION 1 \$157,500.00 0.08% 0 \$0.00  REDWOOD CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.00  RESIDENTIAL HOME FUNDING CORP 1 \$151,550.00 0.08% 0 \$0.00  RESIDENTIAL HOME FUNDING CORP 1 \$151,550.00 0.08% 0 \$0.00  RESIDENTIAL HOME FUNDING CORP 1 \$151,550.00 0.08% 0 \$0	UNION	1	\$102,730.00	0.08%	\$0.00	
PRAIRIE STATE BANK & TRUST   1   \$174.163.85   0.09%   0   \$0.00     PREMIER COMMUNITY BANK   2   \$329,600.00   0.16%   0   \$0.00     PREMIER CREDIT UNION   1   \$171,723.34   0.09%   0   \$0.00     PREMIER CREDIT UNION   1   \$171,723.34   0.09%   0   \$0.00     PREMIERBANK   2   \$320,760.00   0.16%   0   \$0.00     PRIMARY CAPITAL ADVISORS LC   2   \$310,500.00   0.16%   0   \$0.00     PRIMESOUTH MORTGAGE   1   \$168,500.00   0.08%   0   \$0.00     PRIORITY HOME MORTGAGE, L.P.   2   \$3324,923.00   0.16%   0   \$0.00     PROFICIO MORTGAGE VENTURES, L.C   1   \$172,034.71   0.09%   0   \$0.00     PROFICIO MORTGAGE VENTURES, L.C   1   \$170,600.00   0.09%   0   \$0.00     PSECU   1   \$168,123.52   0.08%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   1   \$157,500.00   0.08%   0   \$0.00     PURDUE FEDERAL CU   3   \$478,350.00   0.24%   0   \$0.00     PURDUE FEDERAL CU   3   \$478,350.00   0.24%   0   \$0.00     R M K FINANCIAL CORP D/B/A   1   \$159,750.00   0.08%   0   \$0.00     RANDOLPH SAVINGS BANK   2   \$312,000.00   0.16%   0   \$0.00     RANDOLPH-BROOKS FCU   2   \$310,100.00   0.15%   0   \$0.00     RAYMOND JAMES BANK   2   \$312,000.00   0.15%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   1   \$157,500.00   0.08%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   5464,000.00   0.08%   0   \$0.00     REDWOOD CREDIT UNION   1   \$154,151.65   0.08%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$154,151.65   0.08%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$151,500.00   0.09%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$151,500.00   0.09%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$151,500.00   0.09%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$151,500.00   0.09%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$151,500.00   0.09%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$151,500.00   0.09%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$151,500.00   0.09%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$151,500.00   0.09%   0   \$0.00     REDSTONE FEDERAL CREDIT	PORT WASHINGTON STATE BANK	3	\$496,000.00	0.25%	\$0.00	
PREMIER COMMUNITY BANK   2   \$329,600.00   0.16%   0   \$0.00   PREMIER CREDIT UNION   1   \$171,723.34   0.09%   0   \$0.00   PREMIERBANK   2   \$3320,760.00   0.16%   0   \$0.00   PRIMARY CAPITAL ADVISORS LC   2   \$310,500.00   0.16%   0   \$0.00   PRIMERSOUTH MORTGAGE   1   \$168,500.00   0.08%   0   \$0.00   PRIORITY HOME MORTGAGE   1   \$168,500.00   0.08%   0   \$0.00   PRIORITY HOME MORTGAGE   1   \$168,500.00   0.09%   0   \$0.00   PRIORITY HOME MORTGAGE   1   \$172,034.71   0.09%   0   \$0.00   LLC   1   \$170,600.00   0.09%   0   \$0.00   PROVINCIAL BANK   1   \$170,600.00   0.09%   0   \$0.00   PROVINCIAL BANK   1   \$170,600.00   0.09%   0   \$0.00   PRIORITY HOME CREDIT UNION   1   \$157,500.00   0.08%   0   \$0.00   PURDIUE FEDERAL CU   3   \$478,350.00   0.24%   0   \$0.00   PURDIUE FEDERAL CU   3   \$478,350.00   0.24%   0   \$0.00   PURDIUE FEDERAL CU   3   \$478,350.00   0.24%   0   \$0.00   PURDIUE FEDERAL CU   3   \$478,350.00   0.08%   0   \$0.00   PURDIUE FEDERAL CU   3   \$478,5750.00   0.08%   0   \$0.00   PURDIUE FEDERAL CU   3   \$478,5750.00   0.08%   0   \$0.00   PURDIUE FEDERAL CU   3   \$478,350.00   0.24%   0   \$0.00   PURDIUE FEDERAL CU   3   \$478,5750.00   0.08%   0   \$0.00   PURDIUE FEDERAL CREDIT UNION   1   \$159,500.00   0.08%   0   \$0.00   PURDIUE FEDERAL CREDIT UNION   1   \$157,500.00   0.08%   0   \$0.00   PURDIUE FEDERAL CREDIT UNION   1   \$154,151.65   0.08%   0   \$0.00   PURDIUE FEDERAL CREDIT UNION   1   \$154,151.65   0.08%   0   \$0.00   PURDIUE FEDERAL CREDIT UNION   1   \$154,000.00   0.08%   0   \$0.00   PURDIUE FEDERAL CREDIT UNION   1   \$151,550.00   0.08%   0   \$0.00   PURDIUE FEDERAL CREDIT UNION   1   \$151,550.00   0.08%   0   \$0.00   PURDIUE FEDERAL CREDIT UNION   1   \$151,550.00   0.08%   0   \$0.00   PURDIUE FEDERAL CREDIT UNION   1   \$151,550.00   0.08%   0   \$0	POSTAL CREDIT UNION	1	\$157,751.34	0.08%	\$0.00	
PREMIER CREDIT UNION	PRAIRIE STATE BANK & TRUST	1	\$174,163.85	0.09%	\$0.00	
PREMIERBANK	PREMIER COMMUNITY BANK	2	\$329,600.00	0.16%	\$0.00	
PRIMARY CAPITAL ADVISORS LC   2 \$310,500.00   0.16%   0 \$0.00	PREMIER CREDIT UNION	1	\$171,723.34	0.09%	\$0.00	
PRIMESOUTH MORTGAGE   \$168,500.00   0.08%   0   \$0.00     PRIORITY HOME MORTGAGE, L.P.   2   \$324,923.00   0.16%   0   \$0.00     PROFICIO MORTGAGE VENTURES, LLC   \$172,034.71   0.09%   0   \$0.00     PROVINCIAL BANK   \$170,600.00   0.09%   0   \$0.00     PSECU   1   \$168,123.52   0.08%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   1   \$157,500.00   0.08%   0   \$0.00     PURDUE FEDERAL CU   3   \$478,350.00   0.24%   0   \$0.00     QUALSTAR CREDIT UNION   1   \$159,750.00   0.08%   0   \$0.00     R M K FINANCIAL CORP D/B/A   1   \$155,000.00   0.08%   0   \$0.00     R ANDOLPH-BROOKS FCU   2   \$311,000.00   0.16%   0   \$0.00     RANDLIFE, INC.   1   \$157,500.00   0.08%   0   \$0.00     RANLIFE, INC.   1   \$157,500.00   0.08%   0   \$0.00     RAYMOND JAMES BANK, N.A.   3   \$495,750.00   0.25%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   1   \$160,000.00   0.08%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$154,151.65   0.08%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$153,000.00   0.09%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$153,000.00   0.09%   0   \$0.00     RESIDENTIAL FINANCE   CORPORATION   1   \$154,000.00   0.09%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$164,000.00   0.08%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$164,000.00   0.08%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$164,000.00   0.08%   0   \$0.00     RICHLAND STATE BANK   1   \$150,000.00   0.09%   0   \$0.00     RICHLAND STATE BANK   1   \$173,500.00   0.09%   0   \$0.00     RICHLAND STATE BANK   3   \$503,800.00   0.25%   0   \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$173,500.00   0.09%   0   \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$173,500.00   0.09%   0   \$0.00	PREMIERBANK	2	\$320,760.00	0.16%	\$0.00	
PRIORITY HOME MORTGAGE, L.P.   2   \$324,923.00   0.16%   0   \$0.00	PRIMARY CAPITAL ADVISORS LC	2	\$310,500.00	0.16%	\$0.00	
PROFICIO MORTGAGE VENTURES,   1   \$172,034.71   0.09% 0   \$0.00	PRIMESOUTH MORTGAGE	1	\$168,500.00	0.08%	\$0.00	
LLC	PRIORITY HOME MORTGAGE, L.P.	2	\$324,923.00	0.16%	\$0.00	
PSECU		1	\$172,034.71	0.09%	\$0.00	
PUBLIC SERVICE CREDIT UNION	PROVINCIAL BANK	1	\$170,600.00	0.09%	\$0.00	
PUBLIC SERVICE CREDIT UNION	PSECU	1	\$168,123.52	0.08%	\$0.00	
PURDUE FEDERAL CU   3   \$478,350.00   0.24%   0   \$0.00     QUALSTAR CREDIT UNION   1   \$159,750.00   0.08%   0   \$0.00     R M K FINANCIAL CORP D/B/A   1   \$155,000.00   0.08%   0   \$0.00     RANDOLPH SAVINGS BANK   2   \$312,000.00   0.16%   0   \$0.00     RANDOLPH-BROOKS FCU   2   \$310,100.00   0.15%   0   \$0.00     RANDIFE, INC.   1   \$157,500.00   0.08%   0   \$0.00     RAYMOND JAMES BANK, N.A.   3   \$495,750.00   0.25%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   1   \$160,000.00   0.32%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   1   \$160,000.00   0.08%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$173,500.00   0.09%   0   \$0.00     REDWOOD CREDIT UNION   1   \$156,000.00   0.08%   0   \$0.00     RENASANT BANK   1   \$152,000.00   0.08%   0   \$0.00     RESIDENTIAL FINANCE   CORPORATION   3   \$499,500.00   0.25%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$164,000.00   0.08%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$164,000.00   0.08%   0   \$0.00     RICHLAND STATE BANK   1   \$150,000.00   0.08%   0   \$0.00     RICHLAND STATE BANK   1   \$150,000.00   0.07%   0   \$0.00     RICHLAND STATE BANK   3   \$503,800.00   0.25%   0   \$0.00     RICHLAND STATE BANK   3   \$503,800.00   0.25%   0   \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$170,000.00   0.08%   0   \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$170,000.00   0.08%   0   \$0.00     ROCKLAND TRUST   1   \$173,500.00   0.09%   0   \$0.00     ROCKLAND TRUST   1   \$173,500.00   0.09%   0   \$0.00     ROCKLAND TRUST   1   \$173,500.00   0.09%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   13   \$2,088,127.00   1.04%   0   \$0.00     ROUNDPOINT MORTGAGE	PUBLIC SERVICE CREDIT UNION	1		0.08%	\$0.00	
QUALSTAR CREDIT UNION	PURDUE FEDERAL CU	3	\$478,350.00	0.24%	†	
R M K FINANCIAL CORP D/B/A   MAJESTIC HOME LOAN   1 \$155,000.00   0.08% 0 \$0.00	QUALSTAR CREDIT UNION	1				
RANDOLPH SAVINGS BANK   2   \$312,000.00   0.16%   0   \$0.00   RANDOLPH-BROOKS FCU   2   \$310,100.00   0.15%   0   \$0.00   RANLIFE, INC.   1   \$157,500.00   0.08%   0   \$0.00   \$0.00   RAYMOND JAMES BANK, N.A.   3   \$495,750.00   0.25%   0   \$0.00   \$0.00   REAL ESTATE MORTGAGE NETWORK, INC.   4   \$642,000.00   0.32%   0   \$0.00   \$0.00   REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   1   \$160,000.00   0.08%   0   \$0.00   RED RIVER BANK, A CORPORATION   1   \$154,151.65   0.08%   0   \$0.00   REDSTONE FEDERAL CREDIT UNION   1   \$173,500.00   0.09%   0   \$0.00   REDWOOD CREDIT UNION   1   \$156,000.00   0.08%   0   \$0.00   REDSTONE FEDERAL CREDIT UNION   1   \$152,000.00   0.08%   0   \$0.00   RESIDENTIAL FINANCE   3   \$499,500.00   0.25%   0   \$0.00   RESIDENTIAL HOME FUNDING CORP   1   \$151,550.00   0.08%   0   \$0.00   RESIDENTIAL HOME FUNDING CORP   1   \$164,000.00   0.08%   0   \$0.00   RICHLAND STATE BANK   1   \$150,000.00   0.07%   0   \$0.00   RIVER VALLEY BANK   2   \$336,000.00   0.25%   0   \$0.00   ROCKLAND FEDERAL CREDIT UNION   1   \$170,000.00   0.05%   0   \$0.00   ROCKLAND FEDERAL CREDIT UNION   1   \$170,000.00   0.08%   0   \$0.00   ROCKLAND TRUST   1   \$173,500.00   0.09%   0   \$0.00   ROC		1		0.08%	\$0.00	
RANDOLPH-BROOKS FCU   2   \$310,100.00   0.15%   0   \$0.00     RANLIFE, INC.   1   \$157,500.00   0.08%   0   \$0.00     RAYMOND JAMES BANK, N.A.   3   \$495,750.00   0.25%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   4   \$642,000.00   0.32%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   1   \$160,000.00   0.08%   0   \$0.00     RED RIVER BANK, A CORPORATION   1   \$154,151.65   0.08%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$173,500.00   0.09%   0   \$0.00     REDWOOD CREDIT UNION   1   \$156,000.00   0.08%   0   \$0.00     RENASANT BANK   1   \$152,000.00   0.08%   0   \$0.00     RESIDENTIAL FINANCE   CORPORATION   3   \$499,500.00   0.25%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$151,550.00   0.08%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$164,000.00   0.08%   0   \$0.00     RICHLAND STATE BANK   1   \$150,000.00   0.07%   0   \$0.00     RICHLAND STATE BANK   1   \$150,000.00   0.07%   0   \$0.00     RIVER VALLEY BANK   3   \$503,800.00   0.25%   0   \$0.00     RMK FINANCIAL CORP   2   \$335,000.00   0.17%   0   \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$170,000.00   0.08%   0   \$0.00     ROCKLAND TRUST   1   \$173,500.00   0.09%   0   \$0.00     ROCKLAND TRUST   1   \$173,500.00   0.09%   0   \$0.00     ROCKY MOUNTAIN BANK   2   \$320,000.00   0.16%   0   \$0.00		2	\$312,000.00	0.16%	\$0.00	
RANLIFE, INC.		2	·		1 1	
RAYMOND JAMES BANK, N.A.   3   \$495,750.00   0.25%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   4   \$642,000.00   0.32%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   1   \$160,000.00   0.08%   0   \$0.00     RED RIVER BANK, A CORPORATION   1   \$154,151.65   0.08%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$173,500.00   0.09%   0   \$0.00     REDWOOD CREDIT UNION   1   \$156,000.00   0.08%   0   \$0.00     RENASANT BANK   1   \$152,000.00   0.08%   0   \$0.00     RESIDENTIAL FINANCE   3   \$499,500.00   0.25%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$151,550.00   0.08%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$164,000.00   0.08%   0   \$0.00     RICHLAND STATE BANK   1   \$150,000.00   0.07%   0   \$0.00     RIDDELL NATIONAL BANK   2   \$336,000.00   0.17%   0   \$0.00     RIVER VALLEY BANK   3   \$503,800.00   0.25%   0   \$0.00     RMK FINANCIAL CORP   2   \$335,000.00   0.17%   0   \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$170,000.00   0.08%   0   \$0.00     ROCKLAND TRUST   1   \$173,500.00   0.09%   0   \$0.00     ROCKY MOUNTAIN BANK   2   \$320,000.00   0.16%   0   \$0.00     ROCKY MOUNTAIN BANK   2   \$320,000.00   0.16%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   13   \$2,088,127.00   1.04%   0   \$0.00		1				
REAL ESTATE MORTGAGE NETWORK, INC.   4   \$642,000.00   0.32% 0   \$0.00	·	3			1 1	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	REAL ESTATE MORTGAGE NETWORK,	4	·			
RED RIVER BANK, A CORPORATION         1         \$154,151.65         0.08% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$173,500.00         0.09% 0         \$0.00           REDWOOD CREDIT UNION         1         \$156,000.00         0.08% 0         \$0.00           RENASANT BANK         1         \$152,000.00         0.08% 0         \$0.00           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         3         \$499,500.00         0.25% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP         1         \$151,550.00         0.08% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP.         1         \$164,000.00         0.08% 0         \$0.00           RICHLAND STATE BANK         1         \$150,000.00         0.07% 0         \$0.00           RIDDELL NATIONAL BANK         2         \$336,000.00         0.17% 0         \$0.00           RIVER VALLEY BANK         3         \$503,800.00         0.25% 0         \$0.00           RMK FINANCIAL CORP         2         \$335,000.00         0.17% 0         \$0.00           ROCKLAND FEDERAL CREDIT UNION         1         \$170,000.00         0.08% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$320,000.00         0.16% 0         \$0.00	REAL ESTATE MORTGAGE NETWORK,	1	\$160,000.00	0.08%	\$0.00	
REDWOOD CREDIT UNION         1         \$156,000.00         0.08% 0         \$0.00           RENASANT BANK         1         \$152,000.00         0.08% 0         \$0.00           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         3         \$499,500.00         0.25% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP         1         \$151,550.00         0.08% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP.         1         \$164,000.00         0.08% 0         \$0.00           RICHLAND STATE BANK         1         \$150,000.00         0.07% 0         \$0.00           RIDDELL NATIONAL BANK         2         \$336,000.00         0.17% 0         \$0.00           RIVER VALLEY BANK         3         \$503,800.00         0.25% 0         \$0.00           RMK FINANCIAL CORP         2         \$335,000.00         0.17% 0         \$0.00           ROCKLAND FEDERAL CREDIT UNION         1         \$170,000.00         0.08% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$320,000.00         0.16% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         13         \$2,088,127.00         1.04% 0         \$0.00	RED RIVER BANK, A CORPORATION	1	\$154,151.65	0.08%	\$0.00	
REDWOOD CREDIT UNION         1         \$156,000.00         0.08% 0         \$0.00           RENASANT BANK         1         \$152,000.00         0.08% 0         \$0.00           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         3         \$499,500.00         0.25% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP         1         \$151,550.00         0.08% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP.         1         \$164,000.00         0.08% 0         \$0.00           RICHLAND STATE BANK         1         \$150,000.00         0.07% 0         \$0.00           RIDDELL NATIONAL BANK         2         \$336,000.00         0.17% 0         \$0.00           RIVER VALLEY BANK         3         \$503,800.00         0.25% 0         \$0.00           RMK FINANCIAL CORP         2         \$335,000.00         0.17% 0         \$0.00           ROCKLAND FEDERAL CREDIT UNION         1         \$170,000.00         0.08% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$320,000.00         0.16% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         13         \$2,088,127.00         1.04% 0         \$0.00	REDSTONE FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	\$0.00	
RESIDENTIAL FINANCE   CORPORATION   3   \$499,500.00   0.25%   0   \$0.00		1				
CORPORATION, A CORPORATION         3         \$499,500.00         0.25% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP         1         \$151,550.00         0.08% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP.         1         \$164,000.00         0.08% 0         \$0.00           RICHLAND STATE BANK         1         \$150,000.00         0.07% 0         \$0.00           RIDDELL NATIONAL BANK         2         \$336,000.00         0.17% 0         \$0.00           RIVER VALLEY BANK         3         \$503,800.00         0.25% 0         \$0.00           RMK FINANCIAL CORP         2         \$335,000.00         0.17% 0         \$0.00           ROCKLAND FEDERAL CREDIT UNION         1         \$170,000.00         0.08% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$320,000.00         0.16% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         13         \$2,088,127.00         1.04% 0         \$0.00	RENASANT BANK	1	\$152,000.00	0.08%	\$0.00	
RESIDENTIAL HOME FUNDING CORP         1         \$151,550.00         0.08% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP.         1         \$164,000.00         0.08% 0         \$0.00           RICHLAND STATE BANK         1         \$150,000.00         0.07% 0         \$0.00           RIDDELL NATIONAL BANK         2         \$336,000.00         0.17% 0         \$0.00           RIVER VALLEY BANK         3         \$503,800.00         0.25% 0         \$0.00           RMK FINANCIAL CORP         2         \$335,000.00         0.17% 0         \$0.00           ROCKLAND FEDERAL CREDIT UNION         1         \$170,000.00         0.08% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$320,000.00         0.16% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         13         \$2,088,127.00         1.04% 0         \$0.00		3	\$499,500.00	0.25%	\$0.00	
RESIDENTIAL HOME FUNDING CORP.         1         \$164,000.00         0.08% 0         \$0.00           RICHLAND STATE BANK         1         \$150,000.00         0.07% 0         \$0.00           RIDDELL NATIONAL BANK         2         \$336,000.00         0.17% 0         \$0.00           RIVER VALLEY BANK         3         \$503,800.00         0.25% 0         \$0.00           RMK FINANCIAL CORP         2         \$335,000.00         0.17% 0         \$0.00           ROCKLAND FEDERAL CREDIT UNION         1         \$170,000.00         0.08% 0         \$0.00           ROCKLAND TRUST         1         \$173,500.00         0.09% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$320,000.00         0.16% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         13         \$2,088,127.00         1.04% 0         \$0.00		1	\$151,550.00	0.08%	\$0.00	
RIDDELL NATIONAL BANK         2         \$336,000.00         0.17% 0         \$0.00           RIVER VALLEY BANK         3         \$503,800.00         0.25% 0         \$0.00           RMK FINANCIAL CORP         2         \$335,000.00         0.17% 0         \$0.00           ROCKLAND FEDERAL CREDIT UNION         1         \$170,000.00         0.08% 0         \$0.00           ROCKLAND TRUST         1         \$173,500.00         0.09% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$320,000.00         0.16% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         13         \$2,088,127.00         1.04% 0         \$0.00	RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.08%	\$0.00	
RIDDELL NATIONAL BANK         2         \$336,000.00         0.17% 0         \$0.00           RIVER VALLEY BANK         3         \$503,800.00         0.25% 0         \$0.00           RMK FINANCIAL CORP         2         \$335,000.00         0.17% 0         \$0.00           ROCKLAND FEDERAL CREDIT UNION         1         \$170,000.00         0.08% 0         \$0.00           ROCKLAND TRUST         1         \$173,500.00         0.09% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$320,000.00         0.16% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         13         \$2,088,127.00         1.04% 0         \$0.00	RICHLAND STATE BANK	1	\$150,000.00	0.07%	\$0.00	
RMK FINANCIAL CORP         2         \$335,000.00         0.17% 0         \$0.00           ROCKLAND FEDERAL CREDIT UNION         1         \$170,000.00         0.08% 0         \$0.00           ROCKLAND TRUST         1         \$173,500.00         0.09% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$320,000.00         0.16% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         13         \$2,088,127.00         1.04% 0         \$0.00	RIDDELL NATIONAL BANK	2	\$336,000.00	0.17%	\$0.00	
ROCKLAND FEDERAL CREDIT UNION         1         \$170,000.00         0.08% 0         \$0.00           ROCKLAND TRUST         1         \$173,500.00         0.09% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$320,000.00         0.16% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         13         \$2,088,127.00         1.04% 0         \$0.00	RIVER VALLEY BANK	3	\$503,800.00	0.25%	\$0.00	
ROCKLAND TRUST         1         \$173,500.00         0.09% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$320,000.00         0.16% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         13         \$2,088,127.00         1.04% 0         \$0.00	RMK FINANCIAL CORP	2	\$335,000.00	0.17%	\$0.00	
ROCKLAND TRUST         1         \$173,500.00         0.09% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$320,000.00         0.16% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         13         \$2,088,127.00         1.04% 0         \$0.00	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	
ROCKY MOUNTAIN BANK         2         \$320,000.00         0.16% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         13         \$2,088,127.00         1.04% 0         \$0.00		1			1 1	
ROUNDPOINT MORTGAGE COMPANY 13 \$2,088,127.00 1.04% 0 \$0.00	ROCKY MOUNTAIN BANK	2			1 1	
	ROUNDPOINT MORTGAGE COMPANY	13			1 1	
		1	\$156,153.86	0.08%	\$0.00	

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

SPIRE	1	\$167,000.00	0.08%	0 \$0.00
ST.MARY'S BANK	1	\$156,000.00	0.08%	\$0.00
STANDARD MORTGAGE	1	\$163,000.00	0.08% (	\$0.00
CORPORATION	1			
STATE BANK OF ARCADIA	1	\$168,000.00	0.08%	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF	2	\$301,875.00	0.15%	\$0.00
 MARYLAND		·		· .
 STEARNS LENDING INC.	46	\$7,338,301.49	3.67%	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$958,514.25	0.48%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$477,000.00	0.24%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$345,328.00	0.17%	0 \$0.00
SUMMIT BANK AND TRUST	1	\$164,000.00	0.08%	0 \$0.00
SUMMIT CREDIT UNION	9	\$1,469,050.00	0.73% (	0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00
SUTTON BANK	1	\$155,500.00	0.08%	0 \$0.00
SWBC MORTGAGE CORPORATION	10	\$1,627,850.00	0.81%	0 \$0.00
T. J. FINANCIAL, INC.	1	\$150,000.00	0.07% (	0.00
TALMER BANK AND TRUST	1	\$166,000.00	0.08%	0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$337,700.00	0.17% (	0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$174,100.00	0.09%	\$0.00
THE BANK AND TRUST, SSB	1	\$155,749.08	0.08%	0.00
THE BRYN MAWR TRUST COMPANY	3	\$492,500.00	0.25%	0.00
THE COLUMBIA BANK	2	\$324,642.00	0.16%	0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$155,255.27	0.08%	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$150,000.00	0.07%	\$0.00
THE HARVARD STATE BANK	2	\$326,400.00	0.16%	\$0.00
THE LENDING COMPANY, INC	1	\$167,000.00	0.08%	\$0.00
THE MORTGAGE SOURCE	1	\$159,550.00	0.08%	90.00
THE PARK BANK	1	\$164,000.00	0.08%	\$0.00
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,944.66	0.08%	\$0.00
THINK MUTUAL BANK	1	\$163,000.00	0.08%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00	0.09% (	1 1
TRAVERSE CITY STATE BANK	3	\$463,600.00	0.23% (	
TRAVIS CREDIT UNION	1	\$166,500.00	0.08%	1
TRUMARK FINANCIAL CREDIT UNION	2	\$337,697.35	0.17% (	
TRUSTONE		\$168,000.00		1 1
IROSTONE	1	\$100,000.00	0.08%	0.00

UNITED UNITED UNITED UNION UNITED UNIVERS COMPAN UNIVERS UNIVERS UNIVERS UNIVERS	AVINGS BANK BANK & TRUST OCMPANY BANK &TRUST SHORELINE FEDERAL CREDIT WHOLESALE MORTGAGE SAL AMERICAN MORTGAGE	8 25 1 2 1 11 3	\$1,290,158.13 \$4,081,034.77 \$152,000.00 \$321,200.00 \$151,000.00 \$1,757,582.07 \$481,284.53	0.64% 0 2.04% 0 0.08% 0 0.16% 0 0.08% 0 0.88% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00
UNITED UNITED UNITED UNION UNITED UNIVERS COMPAN UNIVERS UNIVERS UNIVERS UNIVERS	BANK & TRUST OCMPANY BANK &TRUST SHORELINE FEDERAL CREDIT WHOLESALE MORTGAGE SAL AMERICAN MORTGAGE IY, LLC SITY CREDIT UNION SITY FEDERAL CREDIT UNION	1 2 1 11 3	\$152,000.00 \$321,200.00 \$151,000.00 \$1,757,582.07	0.08% 0 0.16% 0 0.08% 0 0.88% 0	\$0.00 \$0.00 \$0.00
UNITED UNITED UNION UNITED UNIVERS COMPAN UNIVERS UNIVERS UNIVERS UNIVERS	BANK &TRUST SHORELINE FEDERAL CREDIT WHOLESALE MORTGAGE SAL AMERICAN MORTGAGE IY, LLC SITY CREDIT UNION SITY FEDERAL CREDIT UNION	2 1 11 3	\$321,200.00 \$151,000.00 \$1,757,582.07	0.16% 0 0.08% 0 0.88% 0	\$0.00 \$0.00
UNITED UNION UNITED UNIVERS COMPAN UNIVERS UNIVERS UNIVERS UNIVERS	SHORELINE FEDERAL CREDIT WHOLESALE MORTGAGE SAL AMERICAN MORTGAGE IY, LLC SITY CREDIT UNION SITY FEDERAL CREDIT UNION	1 11 3	\$151,000.00 \$1,757,582.07	0.08% 0	\$0.00
UNION UNITED UNIVERS COMPAN UNIVERS UNIVERS UNIVERS UNIVERS	WHOLESALE MORTGAGE SAL AMERICAN MORTGAGE IY, LLC SITY CREDIT UNION SITY FEDERAL CREDIT UNION	11 3	\$1,757,582.07	0.88% 0	· ·
UNIVERS COMPAN UNIVERS UNIVERS UNIVERS UNION	SAL AMERICAN MORTGAGE IY, LLC SITY CREDIT UNION SITY FEDERAL CREDIT UNION	3			\$0.00
COMPAN UNIVERS UNIVERS UNION	IY, LLC SITY CREDIT UNION SITY FEDERAL CREDIT UNION		\$481,284.53	0.24%	
UNIVERS UNIVERS UNIVERS UNION	SITY CREDIT UNION SITY FEDERAL CREDIT UNION	2		0.2-170	\$0.00
UNIVERS UNION			\$320,513.69	0.16% 0	\$0.00
UNION	SITY OF WISCONSIN CREDIT	2	\$331,200.00	0.17% 0	\$0.00
TDIX	of the wisconsin except	14	\$2,283,173.21	1.14%	\$0.00
UNIVEST	BANK AND TRUST CO	2	\$325,552.41	0.16% 0	\$0.00
USE CRE	DIT UNION	1	\$166,700.00	0.08% 0	\$0.00
UTAH CO UNION	OMMUNITY FEDERAL CREDIT	3	\$463,500.00	0.23%	\$0.00
VALLEY	NATIONAL BANK	4	\$643,100.00	0.32% 0	\$0.00
	K MORTGAGE CORPORATION, DRATION	1	\$163,600.00	0.08%	\$0.00
VECTRA	BANK COLORADO, NA	1	\$152,021.96	0.08% 0	\$0.00
VECTRA	BANK COLORADO, NA	1	\$170,472.63	0.09% 0	\$0.00
VERMON	IT FEDERAL CREDIT UNION	1	\$171,400.00	0.09% 0	\$0.00
VERMON UNION	IT STATE EMPLOYEES CREDIT	1	\$171,729.31	0.09%	\$0.00
W.J. BRA LLC.	DLEY MORTGAGE CAPITAL	1	\$170,200.00	0.09%	\$0.00
WAKEFI	ELD CO-OPERATIVE BANK	1	\$168,500.00	0.08% 0	\$0.00
WALLIC	K AND VOLK, INC.	1	\$155,120.00	0.08% 0	\$0.00
WANIGA	S CREDIT UNION	1	\$161,000.00	0.08% 0	\$0.00
WASHIN	GTON COUNTY BANK	1	\$170,000.00	0.08% 0	\$0.00
WASHIN CREDIT I	GTON STATE EMPLOYEES UNION	4	\$644,100.00	0.32% 0	\$0.00
WATERS CORPOR	TONE MORTGAGE ATION	1	\$150,250.00	0.08%	\$0.00
WAUKES	SHA STATE BANK	1	\$173,400.00	0.09% 0	\$0.00
WELLS F	ARGO HOME MORTGAGE	1	\$166,800.00	0.08% 0	\$0.00
WESCOM	I CENTRAL CREDIT UNION	2	\$322,000.00	0.16% 0	\$0.00
WEST GA	ATE BANK	1	\$160,000.00	0.08% 0	\$0.00
AND EXI	INTE BANK, ORGANIZED STING UNDER THE LAWS OF TE OF WISCONSIN	1	\$156,500.00	0.08%	\$0.00
† ************************************	N FEDERAL CREDIT UNION	1	\$166,099.30	0.08% 0	\$0.00
WESTFIE	ELD BANK, FSB	1	\$152,500.00	0.08% 0	\$0.00
WESTST. CORPOR	AR MORTGAGE ATION	1	\$167,000.00	0.08% 0	
<del></del>	AR MORTGAGE, INC.	2	\$326,000.00	0.16% 0	\$0.00

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	WINGS FINANCIAL CU	1	\$172,927.42	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$994,350.00	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.08%	0	\$0.00
	WOODFORD STATE BANK	2	\$305,600.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,350.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500.00	0.08%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$166,443.33	0.08%	0	\$0.00
	Unavailable	41	\$6,629,514.89	3.26%	0	\$0.00
Total		1,243	\$200,183,058.71	100%	0	\$0.00
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$620,250.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86%	0	\$0.00
	ALERUS MORTGAGE	2	\$480,700.00	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$248,508.29	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$389,405.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3				
	AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1				
	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				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,429,905.00	0.72% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073.79	0.55% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.15% 0	\$0.00	
AUBURNBANK	1	\$282,270.00	0.14% 0	\$0.00	
AVIDIA BANK	1	\$293,300.00	0.15% 0	\$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		\$0.00	
BERKSHIRE BANK	1	\$159,000.00	0.08% 0	\$0.00	
BNYMELLON	4	\$1,129,795.00			
BOEING EMPLOYEES' CREDIT UNION	2	\$516,250.71			
BOONE BANK & TRUST CO	1	\$182,400.00			
BOONE COUNTY NATIONAL BANK	2	\$372,049.32			
BUSEY BANK,	2	\$481,879.00			
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00			
CAPITAL CREDIT UNION	1	\$292,600.00	0.15% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,337,025.00			
CENTENNIAL LENDING, LLC	1	\$203,700.00			
CENTRAL PACIFIC BANK	1	\$230,850.00			
CENTRAL TRUST BANK	2	\$403,974.21	0.2% 0		
CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00			
CENTURY LENDING COMPANY	1	\$323,000.00			
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,774,943.00	1.39% 0		
CITIZENS BANK	1	\$211,800.00			
CITIZENS BANK AND TRUST	1	\$169,950.00			
CITIZENSFIRST CREDIT UNION	1	\$169,330.20			
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00		·	
CMC HOME LENDING	1	\$389,555.00	0.19% 0	\$0.00	
COBALT MORTGAGE	18	\$5,299,193.55	2.65% 0		
COLE TAYLOR BANK	6	\$1,821,548.02	0.91% 0		
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		
COMMUNITYAMERICA CREDIT UNION	1	\$207,100.00	0.1% 0		
 TELEVISION OF THE PROPERTY OF		Ψ=07,100.00	3.1 /0 0	Ψ0.00	

CONNEXUS CREDIT UNION	1	\$158,650.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.26%	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$337,620.00	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$443,650.00	0.22% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,419.34	0.18% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$342,461.30	0.17% 0	\$0.00
CREDIT UNION WEST	1	\$179,450.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.09%	\$0.00
CU MORTGAGE DIRECT	2	\$410,400.00	0.21% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,974.75	0.36% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$188,100.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,187.53	0.19% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$914,562.36	0.46% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943.08	0.6% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$305,706.00	0.15% 0	\$0.00
DIME BANK	1	\$153,900.00	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$182,300.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,330,300.00	0.67% 0	\$0.00
EMPIRE BANK	1	\$156,752.00	0.08% 0	\$0.00
EMPOWER CREDIT UNION	1	\$237,500.00	0.12% 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$964,638.01	0.48% 0	
ENVOY MORTGAGE, LTD.	1	\$332,500.00	0.17% 0	
EQUITY HOME MORTGAGE, LLC	1	\$236,983.45	0.12% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$280,250.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300.00	0.19% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,250.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$718,010.00	0.36% 0	\$0.00
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.11% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$845,500.00	0.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,898,055.00	0.95% 0	\$0.00
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FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.11%	\$0.00
FARMERS STATE BANK	1	\$199,500.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC	1	\$213,750.00	0.11%	\$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	\$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	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17%	\$0.00
FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51% 0	\$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	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.34% 0	
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	1
FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13% 0	
FIRST PLACE BANK	15	\$3,750,995.24	1.88% 0	
FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16% 0	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1%	
CKEDII UNION				<u>ı                                      </u>

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

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	HORIZON BANK N A	1	\$173,518.00	0.09% 0	\$0.00
	HORIZON BANK, N.A.	1	\$249,001.00	0.12% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.2% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,611,595.19	0.81% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.84% 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,197,717.26	1.1% 0	
	INTEGRITY MORTGAGE	1	\$303,542.13	0.15% 0	i i
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00		
	INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3% 0	\$0.00
	IOWA STATE BANK	1	\$170,050.00	0.09% 0	
	JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.03% 0	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.23 % 0	
	KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09% 0	\$0.00
-	KERN SCHOOLS FEDERAL CREDIT	1	\$100,500.00	0.09700	φυ.υυ
	UNION	1	\$158,000.00	0.08% 0	·
	KINECTA FEDERAL CREDIT UNION	4	\$990,900.00	0.5% 0	
	KIRKPATRICK BANK	1	\$222,641.32	0.11% 0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.17% 0	\$0.00
	LAKE STATE FCU	1	\$201,400.00	0.1% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$232,800.00	0.12% 0	\$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		
	LIBERTY BANK	1	\$247,000.00	0.12% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$361,950.00	0.18% 0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$244,479.37	0.12% 0	\$0.00
	M/I FINANCIAL CORP - CHARLOTTE	1	\$257,300.00	0.13% 0	\$0.00
	M/I FINANCIAL CORP.	6	\$1,650,850.00	0.83% 0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2% 0	\$0.00
	MAGNA BANK	1	\$245,100.00	0.12% 0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.08% 0	\$0.00
	MAQUOKETA STATE BANK	1	\$167,500.00	0.08% 0	\$0.00
	MARINE BANK	1	\$188,062.10	0.09% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.11% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$274,187.88	0.14% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.35% 0	1
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MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.08%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.21% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,187.00	0.13% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.1% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.13% 0	\$0.00
MIDWEST BANK	1	\$266,000.00	0.13% 0	
MIDWEST COMMUNITY BANK	1	\$248,805.00	0.12% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100.00	0.18% 0	
MORGAN FEDERAL BANK	1	\$229,000.00	0.11% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$233,225.00	0.12% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.1% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.1% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.32% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$285,000.00	0.14% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.16% 0	\$0.00
MVB BANK, INC.	1	\$194,000.00	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.22% 0	\$0.00
NATIONWIDE BANK	1	\$317,300.00	0.16% 0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,611,992.00	0.81% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$195,941.00	0.1% 0	\$0.00
NUMARK CREDIT UNION	1	\$218,500.00	0.11% 0	\$0.00
O A MORTGAGE SERVICES	1	\$380,000.00	0.19% 0	\$0.00
OCEANFIRST BANK	1	\$194,750.00	0.1% 0	\$0.00
OMNIAMERICAN BANK	1	\$199,405.00	0.1% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.15% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.1% 0	\$0.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250.00	0.1% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.33% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.29% 0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAI LIMTED LIABILITY COMPANY	1	\$181,849.70	0.09% 0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$298,809.15	0.15%	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08%	0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.09%		
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.17%		
PINNACLE BANK OF SC	1	\$290,261.00	0.15%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.1%	0 \$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2%	0 \$0.00	
PIONEER BANK	1	\$209,422.61	0.1%	0 \$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.11%	0 \$0.00	
PLAINS COMMERCE BANK	1	\$173,250.00	0.09%	0 \$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.61%	0 \$0.00	
POSTAL CREDIT UNION	1	\$207,064.85	0.1%	0 \$0.00	)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250.00	0.11%	0 \$0.00	
PRIMEWEST MORTGAGE	1	\$293,756.00	0.15%	0 \$0.00	
PRIORITY HOME MORTGAGE, L.P.	5	\$1,568,324.00	0.78%	0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.13%	0 \$0.00	)
PURDUE FEDERAL CU	1	\$204,250.00	0.1%	0 \$0.00	)
RANDOLPH SAVINGS BANK	2	\$513,000.00	0.26%	0 \$0.00	)
RCB BANK, A CORPORATION	1	\$194,750.00	0.1%	0 \$0.00	)
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,582,055.00	1.29%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$503,975.00	0.25%	0 \$0.00	
RED RIVER BANK	1	\$263,625.00	0.13%	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.14%	0 \$0.00	
RENASANT BANK	1	\$352,110.00	0.18%	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.12%	0 \$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$269,615.00	0.13%	0 \$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.09%	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752.00	0.27%	0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425.00	0.58%	0 \$0.00	
ROYAL CREDIT UNION	4	\$865,089.36	0.43%		
S&T BANK	1	\$269,372.00	0.13%		+
SCHOOLSFIRST FCU	1	\$416,357.96	0.21%		+
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.56%		
	1	\$241,530.00	0.12%	0 \$0.00	
		•	·-		

SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.53%	\$0.00
SHAREPOINT CREDIT UNION	1	\$185,250.00	0.09% (	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$317,200.00	0.16%	\$0.00
SHORE MORTGAGE	1	\$408,000.00	0.2% (	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$6,997,407.00	3.5%	\$0.00
SIU CREDIT UNION	1	\$187,150.00	0.09% (	\$0.00
SIUSLAW BANK	1	\$308,750.00	0.15%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$427,500.00	0.21%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.08%	\$0.00
SOVEREIGN BANK, N.A.	4	\$972,036.47	0.49% (	\$0.00
ST.MARY'S BANK	3	\$915,705.00	0.46% (	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,532,767.35	0.77% (	\$0.00
STEARNS LENDING INC.	29	\$7,064,978.00	3.54% (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,607.39	0.22%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$471,750.81	0.24%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$150,253.00	0.08%	\$0.00
SUMMIT CREDIT UNION	1	\$174,600.00	0.09%	\$0.00
SUMMIT FUNDING, INC.	2	\$441,567.00	0.22%	\$0.00
SUTTON BANK	1	\$180,500.00	0.09%	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.47% (	\$0.00
TALMER BANK AND TRUST	3	\$606,575.00	0.3%	\$0.00
TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.09% (	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.15%	\$0.00
THE COLUMBIA BANK	1	\$194,000.00	0.1%	\$0.00
THE GUERNSEY BANK	1	\$384,650.00	0.19% (	\$0.00
THE LENDING COMPANY, INC	2	\$421,704.00	0.21%	\$0.00
THE MORTGAGE SOURCE	3	\$875,139.00	0.44%	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$160,050.00	0.08%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17% (	\$0.00
TOWN AND COUNTRY	1	\$184,300.00	0.09% (	\$0.00
TRUSTONE	4	\$802,855.00	0.4% (	\$0.00
TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.09%	\$0.00
UMPQUA BANK	7	\$1,534,810.63	0.77%	\$0.00
UNION SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00

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	UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00	0.19% 0	\$0.00
	UNITED BANK &TRUST	1	\$223,250.00	0.11% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,868.75	0.12% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250.00	0.13% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935.60	0.74% 0	\$0.00
	UNIVEST BANK AND TRUST	1	\$176,985.00	0.09% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16% 0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700.00	0.17% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825.00	0.33% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$272,983.00	0.14%	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.15%	\$0.00
	VILLAGE MORTGAGE	1	\$361,149.00	0.18% 0	\$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 CORPORATION	5	\$913,803.00	0.46% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09% 0	
	WESTCONSIN CREDIT UNION	1	\$260,930.00		†
	WESTERRA CREDIT UNION	1	\$206,150.00	0.1% 0	
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.17% 0	\$0.00
	WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750.00	0.09% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.38% 0	\$0.00
	WOODFORD STATE BANK	1	\$156,750.00	0.08% 0	
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14% 0	
	WR STARKEY MORTGAGE, LLP.	2	\$393,865.11	0.2% 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,950.00		
	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.14% 0	
	Unavailable	28	\$7,346,162.20		
Total		805	<b>\$199,796,844.94</b>	100% 0	\$0.00
01417533320	ADDENII LE DIIII DDIG O I O I V	4	ф <b>одг</b> 000 00	0.55%	<b>#0.00</b>
31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55% 0	\$0.00

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	ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,843.25	0.39% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53% 0	
	AMARILLO NATIONAL BANK	1	\$159,125.00	0.32% 0	
	AMERICAN FINANCIAL RESOURCES,		·		
	INC	1	\$175,750.00	0.35% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31% 0	\$0.00
	ANCHORBANK, FSB	1	\$272,650.00	0.54% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31% 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$216,558.00	0.43% 0	\$0.00
	BANCORPSOUTH BANK	8	\$2,053,902.00	4.07% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$253,650.00	0.5% 0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56% 0	\$0.00
	BLACKHAWK BANK	1	\$275,450.00	0.55% 0	\$0.00
	CASHCALL, INC.	1	\$354,000.00	0.7% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$432,447.00	0.86% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$978,175.00	1.94% 0	\$0.00
	CMG FINANCIAL	1	\$199,577.00	0.4% 0	\$0.00
	COBALT MORTGAGE	4	\$1,082,032.00	2.14% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.36% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$183,635.00	0.36% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$294,056.43	0.58% 0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$479,716.00	0.95% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61% 0	\$0.00
	FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$636,605.00	1.26% 0	\$0.00
	FIDELITY BANK	8	\$1,890,122.69	3.75% 0	\$0.00
	FIRST BANK & TRUST	1	\$175,655.00	0.35% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$332,500.00	0.66% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$362,790.52	0.72% 0	
	FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4% 0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$366,961.00	0.73% 0	\$0.00
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BANK	1	\$170,636.03	0.34% 0	\$0.00
S & L ASSOC. OF	2	\$712 175 00	1 /11%	\$0.00
AOA	3	\$/12,1/3.00	1.41%0	\$0.00
GE COMPANY, LLC	2	\$460,879.00		
GE COMPANY, LLC	3	\$718,683.00	1.42% 0	\$0.00
GE HOME LENDING	1	\$199,900.00	0.4%	\$0.00
GE HOME LENDING	1	\$284,105.00	0.56% 0	\$0.00
BANK, N.A.	1	\$232,750.00	0.46% 0	\$0.00
ANK	6	\$1,363,246.00	2.7% 0	\$0.00
BANK AND TRUST	1	\$247,000.00	0.49% 0	\$0.00
NK, N.A.	1	\$199,000.00	0.39% 0	\$0.00
	2	\$417,288.49	0.83% 0	\$0.00
-	1	\$156,447.96	0.31% 0	\$0.00
N.A.	1	\$199,500.00	0.4% 0	\$0.00
CREDIT UNION	1	\$169,100.00	0.34% 0	\$0.00
NION	1	\$211,523.82	0.42% 0	\$0.00
	1	\$288,951.00	0.57% 0	\$0.00
DERAL CREDIT UNION	1	\$199,500.00	0.4% 0	\$0.00
CREDIT UNION	1	\$191,900.00	0.38% 0	\$0.00
UST COMPANY	1	\$169,100.00	0.34% 0	\$0.00
REDIT UNION	1	\$207,267.35	0.41% 0	\$0.00
NAL BANK	1	\$257,244.00	0.51% 0	\$0.00
	1	\$156,500.00	0.31% 0	\$0.00
ANK NA	1	\$286,900.00	0.57% 0	\$0.00
EY FEDERAL CREDIT	1	\$159,827.68	0.32%	\$0.00
REDIT UNION	1	\$198,484.41	0.39% 0	\$0.00
EDIT UNION	1	\$237,405.00	0.47% 0	\$0.00
OM, INC.	3	\$860,977.00	1.71% 0	\$0.00
ANK	1	\$172,000.00	0.34% 0	\$0.00
RAL CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00
,	1	\$342,000.00	0.68%	\$0.00
EDIT UNION	2	\$448,875.00	0.89% 0	\$0.00
N.A.	1	\$199,500.00	0.4% 0	\$0.00
	1	\$228,000.00	0.45% 0	\$0.00
NGS BANK	1	\$200,000.00	0.4% 0	\$0.00
CORP - INDIANAPOLIS	1	\$287,850.00	0.57% 0	\$0.00
	_	<b>\$730.470.00</b>	1.050/.0	\$0.00
CORP.	2	\$530,150.00	1.05% 0	\$0.00
	BANK  S & L ASSOC. OF AOA GE COMPANY, LLC GE COMPANY, LLC GE HOME LENDING  GE HOME LENDING  BANK, N.A.  ANK BANK AND TRUST  NK, N.A.  CTGAGE COMPANY, A TED LIABILITY  N.A.  CREDIT UNION DERAL CREDIT UNION CREDIT UNION UST COMPANY REDIT UNION ONAL BANK  ANK NA EY FEDERAL CREDIT  CREDIT UNION DIAL BANK  ANK NA EY FEDERAL CREDIT  CREDIT UNION DIAL BANK  ANK NA EY FEDERAL CREDIT  CREDIT UNION DIAL BANK  CORP - INDIANAPOLIS	AS & L ASSOC. OF AOA GE COMPANY, LLC GE COMPANY, LLC GE HOME LENDING  GE HOME LENDING  A BANK, N.A.  ANK BANK AND TRUST  INK, N.A.  CREDIT UNION  CREDIT UNI	S & L ASSOC. OF AOA   3   \$712,175.00	S & L ASSOC. OF AOA  GE COMPANY, LLC  GE COMPANY, LLC  GE HOME LENDING  GE HOME LENDING  GE HOME LENDING  ABANK, N.A.  ANK  ANK  ANK  ANA  BEDIT UNION  CEREDIT UNION  CERE

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MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4% 0	\$0.00
MERIDIAN BANK	1	\$207,100.00	0.41% 0	\$0.00
MID AMERICA MORTGAGE	1	\$269,660.00	0.53% 0	\$0.00
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4%	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$218,250.00	0.43% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.54% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00	0.63% 0	\$0.00
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	\$0.00
RED CANOE CREDIT UNION	1	\$198,211.03	0.39% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$235,125.00	0.47% 0	\$0.00
RIVER CITIES BANK	1	\$153,900.00	0.31% 0	\$0.00
RIVER VALLEY BANK	1	\$200,450.00	0.4% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.77% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55% 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$165,994.02	0.33% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$591,490.00	1.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$777,871.56	1.54% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$229,380.45	0.45% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$565,635.39	1.12% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$304,509.00	0.6% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$161,500.00	0.32% 0	\$0.00
STEARNS LENDING INC.	5	\$1,378,572.00	2.73% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 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	
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

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TEXAS HOME LENDING, L.P.	•						
TOTAL MORTGAGE SERVICES, LLC		TEXAS HOME LENDING, L.P.	1	\$291,499.00	0.58%	0	\$0.00
UMPQUA BANK		·	1	·		_	
UNION SAVINGS BANK		TRAVERSE CITY STATE BANK	1	·		-	
UNITED COMMUNITY BANK			2	·		_	
UNITED FEDERAL CREDIT UNION		UNION SAVINGS BANK	2	\$476,614.82	0.94%	0	\$0.00
UNITED WHOLESALE MORTGAGE		UNITED COMMUNITY BANK	1	\$201,300.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC   UNIVERSITY OF WISCONSIN CREDIT   UNION   S 657,069.62   1.3% 0   \$0.00		UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39%	0	\$0.00
COMPANY, LLC		UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.45%	0	\$0.00
UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VILLAGE MORTGAGE  VILLAGE MORTGAGE  WALLICK AND VOLK, INC.  WJ BRADLEY MORTGAGE CAPITAL LLC  WR STARKEY MORTGAGE, LLP. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  8 \$1,847,293.73 3.66% 0 \$0.00  WIAVANDER RESIDENTIAL INC.  WINTER BANK NA.  1 \$175,000.00 0.35% 0 \$0.00  WALLICY BANK AND TRUST COMPANY Unavailable  8 \$1,847,293.73 3.66% 0 \$0.00  WIAVANDER RESIDENTIAL INC.  3 \$1,400,919.04 0.93% 0 \$0.00  LEADER BANK NA. 1 \$175,000.00 0.12% 0 \$0.00  LEADER BANK NA. 1 \$175,000.00 0.12% 0 \$0.00  LEADER BANK NA. 1 \$175,000.00 0.12% 0 \$0.00  LEADER BANK NA. 1 \$175,000.00 0.5% 0 \$0.00  RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RPM MORTGAGE, INC. 12 \$39,736,250.20 26.25% 0 \$0.00  RPM MORTGAGE, INC. 19 \$60,003,473,405,405 0 \$0.00  RPM MORTGAGE, INC. 1 \$384,600.00 0 .44% 0 \$0.00  RPM MORTGAGE INC. 1 \$1,340,654.05 0 .88% 0 \$0.00  RPM MORTGAGE INC. 1 \$1,376,668,443.08 20.31% 0 \$0.00  RPM MORTGAGE INC. 1 \$1,376,000,00 0 .32% 0 \$0.00  RPM MORTGAGE INC. 1 \$1,376,000,00 0 .32% 0 \$0.00  RPM MORTGAGE INC. 1 \$1,376,000,00 0 .32% 0 \$0.00  RPM MORTGAGE INC. 1 \$1,376,000,00 0 .32% 0 \$0.00  RPM MORTGAGE INC. 1 \$1,376,000,00 0 .32% 0 \$0.00  RPM MORTGAGE INC. 1 \$1,376,000,00 0 .32% 0 \$0.00  RPM MORTGAGE INC. 1 \$1,376,000,00 0 .32% 0 \$0.00  RPM MORTGA			2	\$573,104.77	1.14%	0	\$0.00
A CORPORATION   1   \$166,29.00   0.33%   0   \$0.00			3	\$657,069.62	1.3%	0	\$0.00
WALLICK AND VOLK, INC.		· ·	1	\$166,250.00	0.33%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL   2   \$529,940.00   1.05%   0   \$0.00			1	\$239,400.00		_	
LLC		WALLICK AND VOLK, INC.	1	\$275,500.00	0.55%	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY   1   \$227,050.00   0.45%   0   \$0.00			2	\$529,940.00	1.05%	0	\$0.00
COMPANY		WR STARKEY MORTGAGE, LLP.	1	\$200,032.00	0.4%	0	\$0.00
Total			1	\$227,050.00	0.45%	0	\$0.00
BANK OF SAN FRANCISCO   2 \$530,000.00   0.35%   0 \$0.00		Unavailable	8	\$1,847,293.73	3.66%	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     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     RPM MORTGAGE INC   6   \$2,257,900.00   1.49%   0   \$0.00     RPM MORTGAGE, INC   122   \$39,736,250.20   26.25%   0   \$0.00     RPM MORTGAGE, INC.   124   \$41,296,382.00   27.28%   0   \$0.00     RPM MORTGAGE, INC   19   \$6,003,947.86   3.97%   0   \$0.00     Unavailable   3   \$1,340,654.05   0.88%   0   \$0.00     Total   452   \$151,368,743.93   100%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   51   \$17,668,443.08   20.31%   0   \$0.00     RPM MORTGAGE INC   4   \$1,319,000.00   1.52%   0   \$0.00     RPM MORTGAGE INC   4   \$1,319,000.00   1.52%   0   \$0.00     RPM MORTGAGE INC   1   \$275,000.00   0.32%   0   \$0.00     RPM MORTGAGE, INC   1   \$275,000.00   0.32%   0   \$0.00     RPM MORTGAGE, INC   1   \$275,000.00   0.32%   0   \$0.00     RPM MORTGAGE, INC   37   \$12,260,914.00   14.09%   0   \$0.00	Total		210	\$50,449,367.08	100%	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     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     RPM MORTGAGE INC   6   \$2,257,900.00   1.49%   0   \$0.00     RPM MORTGAGE, INC   122   \$39,736,250.20   26.25%   0   \$0.00     RPM MORTGAGE, INC.   124   \$41,296,382.00   27.28%   0   \$0.00     RPM MORTGAGE, INC   19   \$6,003,947.86   3.97%   0   \$0.00     Unavailable   3   \$1,340,654.05   0.88%   0   \$0.00     Total   452   \$151,368,743.93   100%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   51   \$17,668,443.08   20.31%   0   \$0.00     RPM MORTGAGE INC   4   \$1,319,000.00   1.52%   0   \$0.00     RPM MORTGAGE INC   4   \$1,319,000.00   1.52%   0   \$0.00     RPM MORTGAGE INC   1   \$275,000.00   0.32%   0   \$0.00     RPM MORTGAGE, INC   1   \$275,000.00   0.32%   0   \$0.00     RPM MORTGAGE, INC   1   \$275,000.00   0.32%   0   \$0.00     RPM MORTGAGE, INC   37   \$12,260,914.00   14.09%   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     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     RPM MORTGAGE INC   6   \$2,257,900.00   1.49%   0   \$0.00     RPM MORTGAGE, INC   122   \$39,736,250.20   26.25%   0   \$0.00     RPM MORTGAGE, INC   124   \$41,296,382.00   27.28%   0   \$0.00     RPM MORTGAGE, INC   124   \$41,296,382.00   27.28%   0   \$0.00     RPM MORTGAGE, INC   19   \$6,003,947.86   3.97%   0   \$0.00     Unavailable   3   \$1,340,654.05   0.88%   0   \$0.00     Unavailable   3   \$1,340,654.05   0.88%   0   \$0.00     Total   452   \$151,368,743.93   100%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   51   \$17,668,443.08   20.31%   0   \$0.00     LEADER BANK, N.A.   63   \$21,862,445.87   25.13%   0   \$0.00     RPM MORTGAGE INC   4   \$1,319,000.00   1.52%   0   \$0.00     RPM MORTGAGE INCE   1   \$275,000.00   0.32%   0   \$0.00     RPM MORTGAGE, INC   37   \$12,260,914.00   14.09%   0   \$0.00	31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00	0.35%	0	\$0.00
LEADER BANK N.A.		GUARANTEED RATE, INC.	3	\$1,400,919.04	0.93%	0	\$0.00
LEADER BANK NA   2		KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86%	0	\$0.00
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     RPM MORTGAGE INC   6    \$2,257,900.00   1.49% 0   \$0.00     RPM MORTGAGE, INC   122    \$39,736,250.20   26.25% 0   \$0.00     RPM MORTGAGE, INC   124    \$41,296,382.00   27.28% 0   \$0.00     RPM MORTGAGE, INC   19    \$6,003,947.86   3.97% 0   \$0.00     Unavailable   3    \$1,340,654.05   0.88% 0   \$0.00     Total   452    \$151,368,743.93   100% 0   \$0.00     Substituting the state of		LEADER BANK N.A.	1	·		_	
RESIDENTIAL FINANCE   1		LEADER BANK NA				_	
CORPORATION   1   \$721,050.00   0.48%   0   \$0.00     RPM MORTGAGE INC   6   \$2,257,900.00   1.49%   0   \$0.00     RPM MORTGAGE, INC   122   \$39,736,250.20   26.25%   0   \$0.00     RPM MORTGAGE, INC.   124   \$41,296,382.00   27.28%   0   \$0.00     RPM MORTGAGE, INC   19   \$6,003,947.86   3.97%   0   \$0.00     Unavailable   3   \$1,340,654.05   0.88%   0   \$0.00     Unavailable   3   \$1,340,654.05   0.88%   0   \$0.00		LEADER BANK, N.A.	137	\$45,245,869.50	29.89%	0	\$0.00
RPM MORTGAGE, INC   122 \$39,736,250.20 26.25% 0 \$0.00     RPM MORTGAGE, INC.   124 \$41,296,382.00 27.28% 0 \$0.00     RPM MORTGAGE, INC   19 \$6,003,947.86 3.97% 0 \$0.00     Unavailable   3 \$1,340,654.05 0.88% 0 \$0.00     Unavailable   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   37 \$12,260,914.00 14.09% 0 \$0.00			1	\$721,050.00	0.48%	0	\$0.00
RPM MORTGAGE, INC.   124 \$41,296,382.00   27.28% 0   \$0.00     RPM MORTGAGE, INC   19 \$6,003,947.86   3.97% 0   \$0.00     Unavailable   3 \$1,340,654.05   0.88% 0   \$0.00     Total   452 \$151,368,743.93   100% 0   \$0.00     Superior of the state of th		RPM MORTGAGE INC	6	\$2,257,900.00	1.49%	0	\$0.00
RPM MORTGAGE,INC   19		RPM MORTGAGE, INC	122	\$39,736,250.20	26.25%	0	\$0.00
Total         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         37         \$12,260,914.00         14.09%         0         \$0.00		RPM MORTGAGE, INC.	124	\$41,296,382.00	27.28%	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         37 \$12,260,914.00         14.09% 0         \$0.00		RPM MORTGAGE,INC	19	\$6,003,947.86	3.97%	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 37 \$12,260,914.00 14.09% 0 \$0.00		Unavailable	3	\$1,340,654.05	0.88%	0	\$0.00
KINECTA FEDERAL CREDIT UNION       51       \$17,668,443.08       20.31% 0       \$0.00         LEADER BANK, N.A.       63       \$21,862,445.87       25.13% 0       \$0.00         RPM MORTGAGE INC       4       \$1,319,000.00       1.52% 0       \$0.00         RPM MORTGAGE INCE       1       \$275,000.00       0.32% 0       \$0.00         RPM MORTGAGE, INC       37       \$12,260,914.00       14.09% 0       \$0.00	Total		452	\$151,368,743.93	100%	0	\$0.00
KINECTA FEDERAL CREDIT UNION       51       \$17,668,443.08       20.31% 0       \$0.00         LEADER BANK, N.A.       63       \$21,862,445.87       25.13% 0       \$0.00         RPM MORTGAGE INC       4       \$1,319,000.00       1.52% 0       \$0.00         RPM MORTGAGE INCE       1       \$275,000.00       0.32% 0       \$0.00         RPM MORTGAGE, INC       37       \$12,260,914.00       14.09% 0       \$0.00							
LEADER BANK, N.A.       63       \$21,862,445.87       25.13% 0       \$0.00         RPM MORTGAGE INC       4       \$1,319,000.00       1.52% 0       \$0.00         RPM MORTGAGE INCE       1       \$275,000.00       0.32% 0       \$0.00         RPM MORTGAGE, INC       37       \$12,260,914.00       14.09% 0       \$0.00	31417EWM9	GUARANTEED RATE, INC.	1	\$384,600.00	0.44%	0	\$0.00
RPM MORTGAGE INC       4       \$1,319,000.00       1.52% 0       \$0.00         RPM MORTGAGE INCE       1       \$275,000.00       0.32% 0       \$0.00         RPM MORTGAGE, INC       37       \$12,260,914.00       14.09% 0       \$0.00		KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31%	0	\$0.00
RPM MORTGAGE INCE         1         \$275,000.00         0.32% 0         \$0.00           RPM MORTGAGE, INC         37         \$12,260,914.00         14.09% 0         \$0.00		LEADER BANK, N.A.	63	\$21,862,445.87	25.13%	0	\$0.00
RPM MORTGAGE, INC 37 \$12,260,914.00 14.09% 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		RPM MORTGAGE, INC	37	\$12,260,914.00	14.09%	0	\$0.00
μα 11 11/011 01 101.01.   07   ψ30,132,7 11.71   33.33 /0   01   ψ0.00		RPM MORTGAGE, INC.	89	\$30,732,941.91	35.33%	0	\$0.00

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	RPM MORTGAGE, NC	1	\$236,000.00	0.27% 0	\$0.00
	RPM MORTGAGE,INC	7	·		\$0.00
Total	14 1/1 1/2011 G176B,11 (C	254	. , ,		\$0.00
1 0 0 0 1			φοσ <i>γο</i> σ, 2 ποσ	100 / 0	φουσο
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27% 0	\$0.00
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00		\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	Ψ233,000.00	0.13700	φ0.00
	LLC	2	\$430,179.74	0.22% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00		\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,600.00	0.54% 0	\$0.00
	AMERICASH	2	\$571,800.00		\$0.00
	ASSOCIATED BANK	1	\$300,000.00		\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00		\$0.00
	BANK OF HAWAII	3	\$772,250.00		\$0.00
	BAXTER CREDIT UNION	1	\$197,280.00		\$0.00
	BEVERLY COOPERATIVE BANK	1	\$196,000.00		\$0.00
	BLUELEAF LENDING, LLC	1	\$558,000.00		\$0.00
	BROADVIEW MORTGAGE CORPORATION	1			\$0.00
	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
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$651,000.00	0.33% 0	\$0.00
	CASHCALL, INC.	7	\$1,861,600.00	0.93% 0	\$0.00
	CENTRAL PACIFIC BANK	2	\$466,800.00	0.23% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$672,047.81	0.34% 0	\$0.00
	CHEMICAL BANK	1	\$183,960.00	0.09% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,278,675.75	1.14% 0	\$0.00
	CMG MORTGAGE INC	2	\$628,500.00	0.31% 0	\$0.00
	COBALT MORTGAGE	2	\$389,275.00	0.19% 0	\$0.00
	COLE TAYLOR BANK	1	\$592,000.00	0.3% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$777,555.35	0.39% 0	\$0.00
	COMERICA BANK	8	\$2,356,250.00	1.18% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1			\$0.00
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COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNTIY CREDIT UNION OF LYNN   \$186,000.00   0.09% 0   \$0.00   CORNERSTONE MORTGAGE   \$249,000.00   0.12% 0   \$0.00   COMPANY   \$25,000.00   0.12% 0   \$0.00   COMPANY   \$25,000.00   0.11% 0   \$0.00   CUSTOMERS BANK   17   \$5,886,796.00   2.94% 0   \$0.00   DELMAR FINANCIAL COMPANY   1   \$397,500.00   0.2% 0   \$0.00   DHA FINANCIAL INC.   1   \$187,500.00   0.09% 0   \$0.00   DHA FINANCIAL INC.   1   \$187,500.00   0.09% 0   \$0.00   DSW MORTGAGE, INC.   1   \$512,743.51   0.26% 0   \$0.00   ELEVATIONS CREDIT UNION   4   \$977,500.00   0.49% 0   \$0.00   EXCEL MORTGAGE SERVICING, INC.   6   \$16,23,000.00   0.18% 0   \$0.00   FAMILY FIRST MORTGAGE   1   \$196,600.00   0.1% 0   \$0.00   FIRST BANK D/B/A FIRST BANK   4   \$1,173,893.42   0.59% 0   \$0.00   FIRST BANK D/B/A FIRST BANK   5   \$223,500.00   0.11% 0   \$0.00   FIRST BANK D/B/A FIRST BANK   5   \$1,795,300.00   0.9% 0   \$0.00   \$0.00   FIRST CHOICE BANK   5   \$1,206,505.92   0.6% 0   \$0.00   \$0.00   FIRST CHOICE LOAN SERVICES, INC.   3   \$682,750.00   0.34% 0   \$0.00   \$0.00   FIRST CHIZENS BANK AND TRUST CO.   1   \$191,250.00   0.14% 0   \$0.00   \$0.00   FIRST INTERSTATE BANK   1   \$238,000.00   0.14% 0   \$0.00   \$0.00   FIRST INTERSTATE BANK   1   \$397,500.00   0.2% 0   \$0.00   \$0	· ·	3	\$660,239.00	0.33% 0	\$0.00	
COMPANY		1	\$186,000.00	0.09% 0	\$0.00	
CUSO MORTGAGE, INC.  CUSTOMERS BANK  17 \$5,886,796.00 2.94% 0 \$0.00  DELMAR FINANCIAL COMPANY  1 \$397,500.00 0.2% 0 \$0.00  DHA FINANCIAL INC.  1 \$187,500.00 0.0% 0 \$0.00  DSW MORTGAGE, INC.  1 \$512,743.51 0.26% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC.  6 \$1,623,000.00 0.81% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC.  6 \$1,623,000.00 0.81% 0 \$0.00  FAMILY FIRST MORTGAGE  1 \$196,600.00 0.11% 0 \$0.00  FINANCIAL PARTNERS CREDIT UNION 2 \$464,000.00 0.1% 0 \$0.00  FINANCIAL PARTNERS CREDIT UNION 2 \$464,000.00 0.23% 0 \$0.00  FIRST SANK DB/A FIRST BANK  1 \$223,500.00 0.11% 0 \$0.00  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CHOICE LOAN SERVICES, INC.  3 \$682,750.00 0.34% 0 \$0.00  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST THEESTATE BANK  1 \$280,000 0.2% 0 \$0.00  FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST STALEBANK  1 \$183,500.00  0.09% 0 \$0.00  FIRST REPUBLIC BANK  2 \$660,439.35  0.33% 0 \$0.00  FIRST REPUBLIC BANK  4 \$1,156,312.00  0.58% 0 \$0.00  FIRST REPUBLIC BANK  4 \$1,156,312.00  0.08% 0 \$0.00  GRAND BANK  5 \$15,179.88.55  7.59% 0 \$0.00  GRAND BANK  6 \$0.00  GRAND BANK  7 \$2,291,800.00  1.15% 0 \$0.00  GULLD MORTGAGE COMPANY		1	\$249,000.00	0.12% 0	\$0.00	
DELMAR FINANCIAL COMPANY		1	\$215,000.00	0.11% 0	\$0.00	
DHA FINANCIAL INC.	CUSTOMERS BANK	17	\$5,886,796.00	2.94% 0	\$0.00	
DSW MORTGAGE, INC.	DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.2% 0	\$0.00	
ELEVATIONS CREDIT UNION	DHA FINANCIAL INC.	1	\$187,500.00	0.09% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.   6   \$1,623,000.00   0.81%   0   \$0.00	DSW MORTGAGE, INC.	1	\$512,743.51	0.26% 0	\$0.00	
FAMILY FIRST MORTGAGE	ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49% 0	\$0.00	
FIDELITY BANK	EXCEL MORTGAGE SERVICING, INC.	6	\$1,623,000.00	0.81% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION   2   \$464,000.00   0.23%   0   \$0.00     FIRST BANK D/B/A FIRST BANK   1   \$223,500.00   0.11%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   7   \$1,795,300.00   0.9%   0   \$0.00     FIRST CHOICE BANK   5   \$1,206,505.92   0.6%   0   \$0.00     FIRST CHOICE LOAN SERVICES, INC.   3   \$682,750.00   0.34%   0   \$0.00     FIRST CITIZENS BANK AND TRUST CO.   1   \$191,250.00   0.1%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$3397,500.00   0.2%   0   \$0.00     FIRST INTERSTATE BANK   1   \$288,000.00   0.14%   0   \$0.00     FIRST MONTANA BANK, INC, A   1   \$443,804.78   0.2%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$385,875.00   0.19%   0   \$0.00     FIRST NATIONAL BANK ALASKA   1   \$238,839.73   0.12%   0   \$0.00     FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI   FIRST PLACE BANK   2   \$660,439.35   0.33%   0   \$0.00     FIRST REPUBLIC BANK   2   \$817,000.00   0.41%   0   \$0.00     FIRSTRUST BANK   2   \$817,000.00   0.41%   0   \$0.00     FIRSTRUST BANK   52   \$15,798,885.57   5.99%   0   \$0.00     GOLDEN WEST ALLIANCE INC.   1   \$318,750.00   0.16%   0   \$0.00     GRAND BANK NA   10   \$2,748,500.00   1.37%   0   \$0.00     GUARANTY TRUST COMPANY   1   \$414,000.00   0.21%   0   \$0.00     GUILD MORTGAGE COMPANY   3   \$718,125.00   0.36%   0   \$0.00     GUILD MORTGAGE COMPANY   3   \$718,125.00   0.36%   0   \$0.00	FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE   FIRST CALIFORNIA MORTGAGE   7 \$1,795,300.00 0.9% 0 \$0.00	FIDELITY BANK	4	\$1,173,893.42	0.59% 0	\$0.00	
MORTGAGE	FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23% 0	\$0.00	
COMPANY		1	\$223,500.00	0.11% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.   3   \$682,750.00   0.34%   0   \$0.00     FIRST CITIZENS BANK AND TRUST CO.   1   \$191,250.00   0.1%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$397,500.00   0.2%   0   \$0.00     FIRST INTERSTATE BANK   1   \$288,000.00   0.14%   0   \$0.00     FIRST MONTANA BANK, INC, A MONTANA   1   \$403,804.78   0.2%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$385,875.00   0.19%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$417,000.00   0.21%   0   \$0.00     FIRST NATIONAL BANK ALASKA   1   \$238,839.73   0.12%   0   \$0.00     FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE   1   \$183,500.00   0.09%   0   \$0.00     FIRST PLACE BANK   2   \$660,439.35   0.33%   0   \$0.00     FIRST REPUBLIC BANK   4   \$1,156,312.00   0.58%   0   \$0.00     FIRSTRUST BANK   2   \$817,000.00   0.41%   0   \$0.00     FREMONT BANK   52   \$15,179,858.55   7.59%   0   \$0.00     GEO-CORP INC   1   \$3318,750.00   0.16%   0   \$0.00     GRAND BANK NA   10   \$2,748,500.00   1.37%   0   \$0.00     GRAND BANK NA   10   \$2,748,500.00   1.15%   0   \$0.00     GREENLIGHT FINANCIAL SERVICES   7   \$2,291,800.00   1.15%   0   \$0.00     GUILD MORTGAGE COMPANY   1   \$414,000.00   0.21%   0   \$0.00     GUILD MORTGAGE COMPANY   3   \$718,125.00   0.36%   0   \$0.00     GUILD MORTGAGE COMPANY   3   \$718,125.00   0.36%   0   \$0.00     GUILD MORTGAGE COMPANY   3   \$718,125.00   0.36%   0   \$0.00		7	\$1,795,300.00	0.9% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.   1   \$191,250.00   0.1%   0   \$0.00	FIRST CHOICE BANK	5	\$1,206,505.92	0.6% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	FIRST CHOICE LOAN SERVICES, INC.	3	\$682,750.00	0.34% 0	\$0.00	
BOSTON	FIRST CITIZENS BANK AND TRUST CO.	1	\$191,250.00	0.1% 0	\$0.00	
FIRST MONTANA BANK, INC, A MONTANA  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK ALASKA  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST PLACE  FIRST PLACE BANK		1	\$397,500.00	0.2% 0	\$0.00	
MONTANA	FIRST INTERSTATE BANK	1	\$288,000.00	0.14% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC		1	\$403,804.78	0.2% 0	\$0.00	
FIRST NATIONAL BANK ALASKA 1 \$238,839.73 0.12% 0 \$0.00  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI  FIRST PLACE BANK 2 \$660,439.35 0.33% 0 \$0.00  FIRST REPUBLIC BANK 4 \$1,156,312.00 0.58% 0 \$0.00  FIRSTRUST BANK 2 \$817,000.00 0.41% 0 \$0.00  FREMONT BANK 52 \$15,179,858.55 7.59% 0 \$0.00  GEO-CORP INC 1 \$351,750.00 0.18% 0 \$0.00  GOLDEN WEST ALLIANCE INC. 1 \$318,750.00 0.16% 0 \$0.00  GRAND BANK NA 10 \$2,748,500.00 1.37% 0 \$0.00  GREENLIGHT FINANCIAL SERVICES 7 \$2,291,800.00 1.15% 0 \$0.00  GUILD MORTGAGE COMPANY 1 \$414,000.00 0.21% 0 \$0.00  GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0.00  HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI  FIRST PLACE BANK  2 \$660,439.35 0.33% 0 \$0.00  FIRST REPUBLIC BANK  4 \$1,156,312.00 0.58% 0 \$0.00  FIRSTRUST BANK  2 \$817,000.00 0.41% 0 \$0.00  FREMONT BANK  52 \$15,179,858.55 7.59% 0 \$0.00  GEO-CORP INC  1 \$351,750.00 0.18% 0 \$0.00  GOLDEN WEST ALLIANCE INC.  1 \$318,750.00 0.16% 0 \$0.00  GRAND BANK NA  10 \$2,748,500.00 1.37% 0 \$0.00  GREENLIGHT FINANCIAL SERVICES  7 \$2,291,800.00 1.15% 0 \$0.00  GUARANTY TRUST COMPANY  1 \$414,000.00 0.21% 0 \$0.00  GUILD MORTGAGE COMPANY  3 \$718,125.00 0.36% 0 \$0.00  HARBOR NATIONAL BANK  2 \$440,000.00 0.22% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0	\$0.00	
A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI  FIRST PLACE BANK  2 \$660,439.35 0.33% 0 \$0.00  FIRST REPUBLIC BANK  4 \$1,156,312.00 0.58% 0 \$0.00  FIRSTRUST BANK  2 \$817,000.00 0.41% 0 \$0.00  FREMONT BANK  52 \$15,179,858.55 7.59% 0 \$0.00  GEO-CORP INC  1 \$351,750.00 0.18% 0 \$0.00  GOLDEN WEST ALLIANCE INC.  1 \$318,750.00 0.16% 0 \$0.00  GRAND BANK NA  10 \$2,748,500.00 1.37% 0 \$0.00  GREENLIGHT FINANCIAL SERVICES  7 \$2,291,800.00 1.15% 0 \$0.00  GUARANTY TRUST COMPANY  1 \$414,000.00 0.21% 0 \$0.00  GUILD MORTGAGE COMPANY  3 \$718,125.00 0.36% 0 \$0.00  HARBOR NATIONAL BANK  2 \$440,000.00 0.22% 0 \$0.00	FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12% 0	\$0.00	
FIRST REPUBLIC BANK         4         \$1,156,312.00         0.58% 0         \$0.00           FIRSTRUST BANK         2         \$817,000.00         0.41% 0         \$0.00           FREMONT BANK         52         \$15,179,858.55         7.59% 0         \$0.00           GEO-CORP INC         1         \$351,750.00         0.18% 0         \$0.00           GOLDEN WEST ALLIANCE INC.         1         \$318,750.00         0.16% 0         \$0.00           GRAND BANK NA         10         \$2,748,500.00         1.37% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         7         \$2,291,800.00         1.15% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$414,000.00         0.21% 0         \$0.00           GUILD MORTGAGE COMPANY         3         \$718,125.00         0.36% 0         \$0.00           HARBOR NATIONAL BANK         2         \$440,000.00         0.22% 0         \$0.00	A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$183,500.00	0.09% 0	\$0.00	
FIRSTRUST BANK         2         \$817,000.00         0.41% 0         \$0.00           FREMONT BANK         52         \$15,179,858.55         7.59% 0         \$0.00           GEO-CORP INC         1         \$351,750.00         0.18% 0         \$0.00           GOLDEN WEST ALLIANCE INC.         1         \$318,750.00         0.16% 0         \$0.00           GRAND BANK NA         10         \$2,748,500.00         1.37% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         7         \$2,291,800.00         1.15% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$414,000.00         0.21% 0         \$0.00           GUILD MORTGAGE COMPANY         3         \$718,125.00         0.36% 0         \$0.00           HARBOR NATIONAL BANK         2         \$440,000.00         0.22% 0         \$0.00	FIRST PLACE BANK	2	\$660,439.35	0.33% 0	\$0.00	
FREMONT BANK         52         \$15,179,858.55         7.59% 0         \$0.00           GEO-CORP INC         1         \$351,750.00         0.18% 0         \$0.00           GOLDEN WEST ALLIANCE INC.         1         \$318,750.00         0.16% 0         \$0.00           GRAND BANK NA         10         \$2,748,500.00         1.37% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         7         \$2,291,800.00         1.15% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$414,000.00         0.21% 0         \$0.00           GUILD MORTGAGE COMPANY         3         \$718,125.00         0.36% 0         \$0.00           HARBOR NATIONAL BANK         2         \$440,000.00         0.22% 0         \$0.00	FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58% 0	\$0.00	
GEO-CORP INC         1         \$351,750.00         0.18% 0         \$0.00           GOLDEN WEST ALLIANCE INC.         1         \$318,750.00         0.16% 0         \$0.00           GRAND BANK NA         10         \$2,748,500.00         1.37% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         7         \$2,291,800.00         1.15% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$414,000.00         0.21% 0         \$0.00           GUILD MORTGAGE COMPANY         3         \$718,125.00         0.36% 0         \$0.00           HARBOR NATIONAL BANK         2         \$440,000.00         0.22% 0         \$0.00	FIRSTRUST BANK	2	\$817,000.00	0.41% 0	\$0.00	
GOLDEN WEST ALLIANCE INC.       1       \$318,750.00       0.16% 0       \$0.00         GRAND BANK NA       10       \$2,748,500.00       1.37% 0       \$0.00         GREENLIGHT FINANCIAL SERVICES       7       \$2,291,800.00       1.15% 0       \$0.00         GUARANTY TRUST COMPANY       1       \$414,000.00       0.21% 0       \$0.00         GUILD MORTGAGE COMPANY       3       \$718,125.00       0.36% 0       \$0.00         HARBOR NATIONAL BANK       2       \$440,000.00       0.22% 0       \$0.00	FREMONT BANK	52	\$15,179,858.55	7.59% 0	\$0.00	
GRAND BANK NA         10         \$2,748,500.00         1.37% 0         \$0.00           GREENLIGHT FINANCIAL SERVICES         7         \$2,291,800.00         1.15% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$414,000.00         0.21% 0         \$0.00           GUILD MORTGAGE COMPANY         3         \$718,125.00         0.36% 0         \$0.00           HARBOR NATIONAL BANK         2         \$440,000.00         0.22% 0         \$0.00	GEO-CORP INC	1	\$351,750.00	0.18% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES         7         \$2,291,800.00         1.15% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$414,000.00         0.21% 0         \$0.00           GUILD MORTGAGE COMPANY         3         \$718,125.00         0.36% 0         \$0.00           HARBOR NATIONAL BANK         2         \$440,000.00         0.22% 0         \$0.00	GOLDEN WEST ALLIANCE INC.	1	\$318,750.00	0.16% 0	\$0.00	
GUARANTY TRUST COMPANY         1         \$414,000.00         0.21% 0         \$0.00           GUILD MORTGAGE COMPANY         3         \$718,125.00         0.36% 0         \$0.00           HARBOR NATIONAL BANK         2         \$440,000.00         0.22% 0         \$0.00	GRAND BANK NA	10	\$2,748,500.00	1.37% 0	\$0.00	
GUILD MORTGAGE COMPANY         3         \$718,125.00         0.36% 0         \$0.00           HARBOR NATIONAL BANK         2         \$440,000.00         0.22% 0         \$0.00	GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.15% 0	\$0.00	
HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00	GUARANTY TRUST COMPANY	1	\$414,000.00	0.21% 0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36%	\$0.00	
HILLS BANK AND TRUST COMPANY   1   \$183,750.00   0.09% 0   \$0.00	HARBOR NATIONAL BANK	2	\$440,000.00	0.22% 0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09% 0	\$0.00	

HONOLULU HOMELOANS, INC.	2	\$476,000.00	0.24%	0 \$0.00
HOOSAC BANK	1	\$253,000.00	0.13%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.1%	0 \$0.00
IKON FINANCIAL GROUP, LLC	1	\$361,920.74	0.18%	0 \$0.00
IMORTGAGE.COM, INC.	5	\$1,195,533.27	0.6%	0 \$0.00
JONAH BANK OF WYOMING	1	\$241,500.00	0.12%	0 \$0.00
LAKE AREA MORTGAGE	1	\$196,875.00	0.1%	0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$281,200.00	0.14%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,591,450.00	1.8%	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$266,250.00	0.13%	\$0.00
LEADER BANK, N.A.	8	\$3,628,550.00	1.81%	0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11%	0 \$0.00
LEADERONE FINANCIALCORPORATION	1	\$311,000.00	0.16%	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,300.91	0.1%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,368,750.00	0.68%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$220,500.00	0.11%	0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.1%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,928.48	0.14%	0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$329,000.00	0.16%	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$397,000.00	0.2%	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.12%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,000.00	0.13%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,392,223.84	0.7%	0 \$0.00
MT MCKINLEY BANK	1	\$206,850.00	0.1%	0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$617,250.00	0.31%	0 \$0.00
NETWORK FUNDING, L.P.	2	\$863,750.00	0.43%	90.00
NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.21%	0.00
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09%	0 \$0.00
O A MORTGAGE SERVICES	11	\$3,221,600.00	1.61%	0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21%	0 \$0.00
ON Q FINANCIAL, INC.	2	\$532,500.00	0.27%	0 \$0.00
OPES ADVISORS, INC.	5	\$1,971,981.20	0.99%	0 \$0.00
PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18%	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.31%	0 \$0.00
PACIFIC TRUST BANK	1	\$176,250.00	0.09%	0 \$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.38%	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.25%	\$0.00	
PATELCO CREDIT UNION	2	\$576,704.99	0.29%	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65%	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.31%	\$0.00	
PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.21%	\$0.00	
PMAC LENDING SERVICES, INC.	22	\$6,133,250.00	3.07%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09%	\$0.00	
PROVIDENT CREDIT UNION	2	\$663,300.00	0.33%	\$0.00	
QUALSTAR CREDIT UNION	1	\$187,500.00	0.09%	1 1	
R M K FINANCIAL CORP	2	\$437,375.75	0.22%	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	6	\$1,497,800.00	0.75%	\$0.00	
RANDOLPH SAVINGS BANK	1	\$263,600.00	0.13%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$739,900.00	0.37%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61%	\$0.00	
REDWOOD CREDIT UNION	1	\$337,000.00	0.17%	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.13%	1 1	
RMK FINANCIAL CORP	2	\$469,000.00	0.23%	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82%	\$0.00	
RPM MORTGAGE INC	1	\$285,000.00	0.14%	\$0.00	
RPM MORTGAGE, INC	12	\$3,576,050.00	1.79%	\$0.00	
RPM MORTGAGE, INC.	13	\$3,842,295.00	1.92%	\$0.00	
RPM MORTGAGE,INC	1	\$250,000.00	0.12%	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.09%	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55%	\$0.00	
SEVERN SAVINGS BANK	1	\$300,000.00	0.15%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	·	5.51%		
SOUND COMMUNITY BANK	2	\$475,000.00	0.24%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL	2	·	0.32%		
1 1	l l	ı	ı	1	

CORP.				
SOUTH PACIFIC FINANCIAL	4	\$931,700.00	0.47% (	\$0.00
CORPORATION	4	\$931,700.00	0.4770	\$0.00
SOVEREIGN BANK, N.A.	1	\$240,750.00	0.12% (	
STANDARD BANK AND TRUST	1	\$224,000.00	0.11% (	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1%	\$0.00
STEARNS LENDING INC.	63	\$17,902,827.00	8.95% (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13%	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,100.00	0.1%	\$0.00
SUMMIT BANK AND TRUST	1	\$240,700.00	0.12%	\$0.00
SUMMIT FUNDING, INC.	3	\$1,198,910.00	0.6%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41% (	\$0.00
T. J. FINANCIAL, INC.	2	\$971,000.00	0.49% (	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09% (	\$0.00
THE COLUMBIA BANK	1	\$225,000.00	0.11% (	\$0.00
THE LENDING COMPANY, INC.	1	\$351,750.00	0.18%	\$0.00
THE PARK BANK	1	\$187,500.00	0.09% (	\$0.00
UMPQUA BANK	9	\$2,212,558.14	1.11% (	\$0.00
UNITED BANK &TRUST	3	\$647,300.00	0.32%	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12%	\$0.00
VIEWPOINT BANK	10	\$3,223,200.00	1.61% (	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,868,650.00	0.93%	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	\$0.00
WALLICK AND VOLK, INC.	1	\$400,000.00	0.2%	\$0.00
WAUKESHA STATE BANK	1	\$219,550.00	0.11%	\$0.00
WEBSTER BANK, N.A.	1	\$209,690.63	0.1%	\$0.00
WELLS FARGO	1	\$190,000.00	0.09% (	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15%	\$0.00

	WESTSTAR MORTGAGE, INC.	7	\$1,697,150.00	0.85% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,249,250.00	2.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$515,974.62	0.26% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16% 0	\$0.00
	Unavailable	16	\$4,697,766.38	2.3% 0	\$0.00
Total		699	\$200,053,385.15	100% 0	\$0.00
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	$0.28\% \ 0$	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39% 0	\$0.00
	ALERUS MORTGAGE	1	\$201,000.00	0.19% 0	\$0.00
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48% 0	\$0.00
	AMFIRST BANK, N.A.	1	\$156,000.00	0.15% 0	\$0.00
	ANCHORBANK, FSB	1	\$163,500.00	0.16% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$362,585.00	0.35% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.53% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$318,000.00	0.31% 0	\$0.00
	BANCFIRST	1	\$415,316.21	0.4% 0	\$0.00
	BANCORPSOUTH BANK	4	\$737,135.00	0.71% 0	\$0.00
	BANK INDEPENDENT	1	\$328,482.22	0.32% 0	\$0.00
<del>                                     </del>	BANK OF HAWAII	4	\$1,452,000.00	1.4% 0	\$0.00
<del>                                     </del>	BANK OF HAWAII BANK OF IDAHO	1	\$1,432,000.00	0.18% 0	\$0.00
<del>                                     </del>	BANK OF IDAHO BANK OF SPRINGFIELD	2	\$349,640.00	0.18% 0	\$0.00
<del>                                     </del>			· ·		
	BANNER BANK	1	\$159,200.00	0.15% 0	\$0.00

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BAYCOAST BANK	1	\$224,000.00	0.22% 0	\$0.00
BERKSHIRE BANK	2	\$309,500.00	0.3% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	¢100 500 00	0.100/.0	¢0.00
AMERICAN FUNDING	1	\$198,500.00	0.19% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	3	\$844,800.00	0.82% 0	\$0.00
AMERICAN FUNDING	3	\$ <del>044</del> ,800.00	0.82%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$934,400.00	0.9% 0	\$0.00
CASHCALL, INC.	4	\$1,407,186.94	1.36% 0	\$0.00
CENTRAL TRUST BANK	1	\$154,204.84	0.15% 0	\$0.00
CENTRUE BANK	2	\$418,750.00	0.4% 0	\$0.00
CENTURY LENDING COMPANY	3	\$853,000.00	0.82% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$619,725.00	0.6% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,000.00	0.26%	\$0.00
COBALT MORTGAGE	9	\$2,411,782.00	2.33% 0	\$0.00
COLE TAYLOR BANK	6	\$1,401,350.00	1.35% 0	
COLFAX BANKING COMPANY	1	\$241,619.14	0.23% 0	
COMMERCE STATE BANK	1	\$207,700.00	0.2% 0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31% 0	
COMMUNITY STATE BANK	1	\$200,000.00	0.19% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$240,485.14	0.13% 0	
CONTINENTAL HOME LOANS INC.	3	\$720,500.00	0.23% 0	
CORNERSTONE BANK	1	\$350,000.00	0.34% 0	
CREDIT UNION MORTGAGE	1			
ASSOCIATION, INC.	1	\$276,000.00	0.27% 0	\$0.00
CUSTOMERS BANK	1	\$238,000.00	0.23% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22% 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00		
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19% 0	\$0.00
EMPOWER CREDIT UNION	1	\$163,100.00	1	\$161,248.04
EVOLVE BANK & TRUST	1	\$170,000.00	0.16% 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$673,000.00	0.65% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.24% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$378,600.00	0.37% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23% 0	\$0.00
FIDELITY BANK	7	\$1,630,711.58	1.57% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26% 0	\$0.00

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FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,500.00	0.18%	\$0.00
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	O. 2	\$311,760.78		†
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00		1
FIRST FEDERAL SAVINGS BANK	1	\$160,650.00		
FIRST INTERSTATE BANK	3	\$598,300.00		†
FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00		†
FIRST NATIONAL BANK - EL PASO	1	\$155,000.00		
FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7%	
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% (	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.4% (	\$0.00
FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15% (	\$0.00
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		+
FREMONT BANK	2	\$709,000.00		\$361,344.70
FULTON BANK, N.A.	1	\$291,000.00	0.28%	
GFI MORTGAGE BANKERS, INC.	1	\$209,676.67	0.2% (	\$0.00
GFI MORTGAGE, INC	1	\$330,000.00	0.32% (	\$0.00
GMFS LLC	2	\$425,300.00	0.41% (	\$0.00
GRAND BANK NA	1	\$343,000.00	0.33% (	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57% (	\$0.00
GUARANTY TRUST COMPANY	1	\$415,000.00	0.4% (	
GUARDIAN CREDIT UNION	1	\$400,500.00	0.39% (	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$476,900.00	0.46%	\$0.00
HARRINGTON BANK	1	\$414,500.00	0.4%	\$0.00
HEARTLAND BANK				
	1	\$180,000.00	0.17% (	\$0.00
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	<del>-   -  </del>	\$180,000.00 \$415,713.98		
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION HILLS BANK AND TRUST COMPANY	A	. ,	0.17% (	\$0.00
MISSOURI BANKING CORPORATION	A 1	\$415,713.98	0.17% (	\$0.00 \$0.00
MISSOURI BANKING CORPORATION HILLS BANK AND TRUST COMPANY	A 1 2	\$415,713.98 \$452,400.00	0.17% ( 0.4% ( 0.44% ( 0.39% (	\$0.00 \$0.00 \$0.00
MISSOURI BANKING CORPORATION HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK HOMEAMERICAN MORTGAGE	A 1 2	\$415,713.98 \$452,400.00 \$404,900.00	0.17% ( 0.4% ( 0.44% ( 0.39% (	\$0.00 \$0.00 \$0.00 \$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		
LAKE FOREST BANK & TRUST		·		
COMPANY	1	\$198,000.00	0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	A	¢1 204 450 00	1.26% 0	\$0.00
CALIFORNIA CORPORATION	4	\$1,304,450.00	1.20%	\$0.00
LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15% 0	\$0.00
LEADER BANK, N.A.	1	\$305,000.00	0.29% 0	\$0.00
LEDGE LIGHT FEDERAL CREDIT	1	\$265,500.00	0.26% 0	\$0.00
UNION	1	\$205,500.00	0.20%	\$0.00
LENOX FINANCIAL MORTGAGE	4	\$1,335,100.00	1.29% 0	\$0.00
CORPORATION				
LIBERTY BANK AND TRUST	1	\$149,763.93	0.14% 0	'
LOANDEPOT.COM, LLC	1	\$193,000.00		
LOS ALAMOS NATIONAL BANK	1	\$234,600.00		
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		\$0.00
MARINE BANK	1	\$184,000.00	0.18% 0	\$0.00
MEMBERS MORTGAGE COMPANY,	1	\$161,000.00	0.16% 0	\$0.00
INC.	1	φ101,000.00	0.1070	Ψ0.00
MERCHANTS BANK, NATIONAL	1	\$172,000.00	0.17% 0	\$0.00
ASSOCIATION				
MERIDIAN BANK	2	\$454,476.00	0.44% 0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$158,000.00	0.15% 0	\$0.00
CREDIT UNION		·		
MICHIGAN MUTUAL, INC.	_ 1	\$197,000.00	0.19% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRS	$T \mid 2$	\$465,450.00	0.45% 0	\$0.00
PREFERRED MORTGAGE CO.	_	,		
MID-HUDSON VALLEY FEDERAL	1	\$339,500.00	0.33% 0	\$0.00
CREDIT UNION	1	\$275,000,00	0.27% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00		
MIDLAND STATES BANK	1	\$160,000.00	0.15% 0	
MIDWEST BANK	1	\$260,000.00	0.25% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00
MISSOURI CREDIT UNION	1	\$166,500.00	0.17%0 $0.16%0$	
MORTGAGE CLEARING CORP	1	\$273,981.00	0.16% 0	
MORTGAGE CLEARING CORP  MORTGAGE SOLUTIONS OF	1	φ413,961.00	0.20%	φυ.υυ
COLORADO, LLC	1	\$399,000.00	0.39% 0	\$0.00
MOUNTAIN AMERICA FEDERAL				
CREDIT UNION	2	\$687,000.00	0.66% 0	\$0.00
CILIDII CITIOIT				ı L

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 FEDERA CREDIT UNION	AL 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 UN	ION 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 UNIO	ON 1	\$359,000.00	0.35%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	N 1	\$200,000.00	0.19%	\$0.00
PANHANDLE STATE BANK	1	\$196,000.00	0.19% (	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25% (	\$0.00
PENTAGON FEDERAL C. U.	2	\$774,500.00	0.75% (	
PEOPLES BANK, A WA CORPORATION	ON 1	\$229,500.00	0.22%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00	0.59%	\$0.00
PIONEER BANK, SSB	1	\$197,389.37	0.19% (	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$919,500.00	0.89% (	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	Γ 2	\$327,500.00	0.32%	\$0.00
PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22% (	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29% (	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$359,900.00	0.35%	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19%	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25%	\$0.00
0014 014111011				
PROVIDENT CREDIT UNION	1	\$368,000.00	0.36%	\$0.00
<del> </del>	1	\$368,000.00 \$164,000.00		

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

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	THE AMERICAN NATIONAL BANK OF BEAVE				
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16% 0	\$0.00
	THE MILFORD BANK	1	\$249,245.74	0.24% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.16% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,550.00	0.17% 0	\$0.00
	UNCLE CREDIT UNION	1	\$164,740.33	0.16% 0	\$0.00
	UNION SAVINGS BANK	2	\$634,845.74	0.61% 0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.21% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.26% 0	
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18% 0	\$0.00
	USE CREDIT UNION	1	\$385,800.00	0.37% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$532,000.00	0.51% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.37% 0	\$0.00
	VIEWPOINT BANK	1	\$350,000.00	0.34% 0	\$0.00
	VILLAGE MORTGAGE	1	\$221,600.00	0.21% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	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	5	\$1,649,600.00	1.59% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$387,500.00	0.37% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48% 0	\$0.00
	YORK TRADITIONS BANK	1	\$176,500.00	0.17% 0	\$0.00
	Unavailable	17	\$4,530,043.14	4.35% 1	\$408,732.46
Гotal		395	\$103,619,481.01	100% 3	\$931,325.20
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

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DIRECT MORTGAGE, CORP.   2   \$388,800.00   5.37%   0   \$0.00     EAST COAST MORTGAGE AND   1   \$129,800.00   1.79%   0   \$0.00     FINANCIAL SERVICES INC   1   \$129,800.00   1.79%   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   2   \$536,800.00   7.42%   0   \$0.00     PLAZA HOME MORTGAGE   2   \$536,800.00   7.42%   0   \$0.00     PLAZA HOME MORTGAGE   2   \$830,200.00   4.57%   0   \$0.00     STONEGATE MORTGAGE   2   \$830,200.00   4.57%   0   \$0.00     Total   29   \$7,234,642.73   100%   0   \$0.00     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     INTERBANK MORTGAGE COMPANY   1   \$137,700.00   2.78%   0   \$0.00     PLAZA HOME MORTGAGE   3   \$611,100.00   13.54%   0   \$0.00     PLAZA HOME MORTGAGE   3   \$611,100.00   12.33%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$139,700.00   2.82%   0   \$0.00     STONEGATE MORTGAGE   1   \$139,700.00   2.82%   0   \$0.00     Total   21   \$4,955,316.91   100%   0   \$0.00     Total   21   \$4,955,316.91   100%   0   \$0.00     Total   22   \$4,955,316.91   100%   0   \$0.00     Total   31417EWS6   34117EWS6   34117						
FINANCIAL SERVICES INC		DIRECT MORTGAGE, CORP.	2	\$388,800.00	5.37% 0	\$0.00
MORTGAGE TRUST, INC.			1	\$129,800.00	1.79% 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   2   \$330,200.00   4.57% 0   \$0.00     CORPORATION   29   \$7,234,642.73   100% 0   \$0.00     STONEGATE MORTGAGE   1   \$417,000.00   \$4.2% 0   \$0.00     AMERICAN INTERNET MORTGAGE   1   \$417,000.00   \$4.2% 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     DIRECT MORTGAGE COMPANY   2   \$671,000.00   13.54% 0   \$0.00     PLAZA HOME 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   1   \$139,700.00   2.82% 0   \$0.00     STONEGATE MORTGAGE   1   \$139,700.00   2.82% 0   \$0.00     STONEGATE MORTGAGE   1   \$139,700.00   2.82% 0   \$0.00     Total		INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73% 0	\$0.00
PLAZA HOME MORTGAGE, INC.   T   \$1,898,970.19   26,25%   0   \$0.00		MORTGAGE TRUST, INC.	1	\$210,349.27	2.91% 0	\$0.00
STONEGATE MORTGAGE		PLAZA HOME MORTGAGE	2	\$536,800.00	7.42% 0	\$0.00
CORPORATION   2   \$330,200.00   4.57%   0   \$0.00		PLAZA HOME MORTGAGE, INC.	7	\$1,898,970.19	26.25% 0	\$0.00
AMERICAN INTERNET MORTGAGE,   1 \$417,000.00 8.42% 0 \$0.00			2	\$330,200.00	4.57% 0	\$0.00
AMERICAN INTERNET MORTGAGE,   1	Total		29	\$7,234,642.73	100% 0	\$0.00
S1417EWR8   INC.				. , ,		·
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     STONEGATE MORTGAGE   1 \$139,700.00   2.82%   0 \$0.00     STONEGATE MORTGAGE   1 \$139,700.00   2.82%   0 \$0.00     ON	31417EWR8	· ·	1	\$417,000.00	8.42% 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   1   \$2,812,816.91   \$66.76%   0   \$0.00     STONEGATE MORTGAGE   1   \$139,700.00   2.82%   0   \$0.00     STONEGATE MORTGAGE   1   \$139,700.00   2.82%   0   \$0.00     Total		ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78% 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     STONEGATE MORTGAGE   1   \$139,700.00   2.82%   0   \$0.00     Total		DIRECT MORTGAGE, CORP.	1	\$166,000.00	3.35% 0	\$0.00
PLAZA HOME MORTGAGE, INC.   12   \$2,812,816.91   56.76%   0   \$0.00		INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54% 0	\$0.00
STONEGATE MORTGAGE		PLAZA HOME MORTGAGE	3	\$611,100.00	12.33% 0	\$0.00
CORPORATION   1   \$139,700.00   2.82% 0   \$0.00		PLAZA HOME MORTGAGE, INC.	12	\$2,812,816.91	56.76% 0	\$0.00
AMERICAN INTERNET MORTGAGE,   A   \$1,731,000.00   5.42% 0   \$0.00			1	\$139,700.00	2.82% 0	\$0.00
INC.   4 \$1,731,000.00   5.42%   0 \$0.00	Total		21	\$4,955,316.91	100% 0	\$0.00
INC.   4 \$1,731,000.00   5.42%   0 \$0.00						
CORPORATION	31417EWS6	,	4	\$1,731,000.00	5.42% 0	\$0.00
CORPORATION, A GEORGIA CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BOKF, NA DBA BANK OF OKLAHOMA CORNERSTONE HOME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  INTERBANK MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PLAZA HOME MORTGAGE, INC.  \$525,898.80  1.65% 0 \$0.00  \$0.00			78	\$23,733,343.79	74.29% 0	\$0.00
BAY EQUITY LLC		CORPORATION, A GEORGIA	2	\$525,898.80	1.65% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA   1   \$251,025.00   0.79% 0   \$0.00		ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85% 0	\$0.00
LIMITED LIABILITY CO.   1   \$251,025.00   0.79% 0   \$0.00		BAY EQUITY LLC	1	\$204,000.00	0.64% 0	\$0.00
CORNERSTONE HOME LENDING   1 \$378,850.49   1.19% 0 \$0.00     EVERETT FINANCIAL, INC. DBA   SUPREME LENDING, A TEXAS   1 \$287,375.22   0.9% 0 \$0.00     CORPORATION   COR		,	1	\$251,025.00	0.79% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  INTERBANK MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION  PLAZA HOME MORTGAGE, INC.  1 \$287,375.22 0.9% 0 \$0.00  \$0.00		BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8% 0	\$0.00
SUPREME LENDING, A TEXAS   1   \$287,375.22   0.9% 0   \$0.00     CORPORATION		CORNERSTONE HOME LENDING	1	\$378,850.49	1.19% 0	\$0.00
MORTGAGE SERVICES L.P.   6   \$1,574,500.00   4.93%   0   \$0.00		SUPREME LENDING, A TEXAS	1	\$287,375.22	0.9% 0	\$0.00
PINNACLE CAPITAL MORTGAGE   1   \$315,339.70   0.99% 0   \$0.00			6	\$1,574,500.00	4.93% 0	\$0.00
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		INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 3 \$894,000.00 2.78% 0 \$0.00			1	\$315,339.70	0.99% 0	\$0.00
		PLAZA HOME MORTGAGE	1	\$540,000.00	1.69% 0	\$0.00
Total 105 \$31,946,383.00 100% 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

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31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE	1 220	\$435,854,215.95	97.7%		\$0.00
	CORPORATION	1,320	\$455,854,215.95	91.1%	V	\$0.00
	BANK OF SUNSET	1	\$186,400.00	0.04%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04%	0	\$0.00
	HARRINGTON BANK	11	\$2,975,400.00	0.67%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08%	0	\$0.00
	OCONEE STATE BANK	2	\$668,000.00	0.15%	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49%	0	\$0.00
	PINNACLE BANK	3	\$1,086,000.00	0.24%	0	\$0.00
	SECURANT BANK AND TRUST	1	i í	0.07%	_	
	STATE BANK OF CHILTON	1			1	\$0.00
	THE SOUTHERN FEDERAL CREDIT		. /			
	UNION	4	\$833,600.00	0.2%	0	\$0.00
Total		1,356	\$446,126,307.26	100%	0	\$0.00
			. , ,		П	·
31417EWU1	A & N MORTGAGE SERVICES, INC	1	\$251,636.91	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$350,000.00		-	
	ACCESS NATIONAL MORTGAGE	1			1	
	AFFORDABLE INTEREST MORTGAGE		, ,			
	(CORR)	1	\$260,800.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$624,557.90	0.59%	0	\$0.00
	CORPORATION					
	AMERISAVE MORTGAGE	4	\$2,531,500.00	2.39%		\$0.00
	CORPORATION	4	\$2,331,300.00	2.3970	Ľ	\$0.00
	BAY EQUITY LLC	2	\$1,364,250.00	1.29%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO					
	LENDING SERVICES, A CALIFORNIA	2	\$631,900.00	0.6%	0	\$0.00
	CORPORATION				H	
	DIVERSIFIED FINANCIAL MORTGAGE	1	\$360,000.00	0.34%	0	\$0.00
	CORPORATION	_	Ψ200,000.00	0.5 170	Ŭ	Ψ0.00
	DIVERSIFIED FINANCIAL MORTGAGE	1	\$191,723.36	0.18%	0	\$0.00
	CORPORATION (CORR)		ψ191,7 <b>2</b> 0.00	0,1076	Ľ	Ψ0.00
	FIDELITY FIRST MORTGAGE	1	\$217,000.00	0.21%	0	\$0.00
	COMPANY		·		Н	·
	INTERBANIK MORTGAGE COMPANY	1	\$259,000.00	0.24%	1	
	INTERBANK	1	\$393,000.00	0.37%	-	
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2%	0	\$0.00
	JOURNEY FINANCIAL INC, A	1	\$305,500.00	0.29%	0	\$0.00
	CALIFORNIA CORPORATION		+202,200.00	5.2770	Ľ	******
	PINNACLE CAPITAL MORTGAGE	1	\$624,557.90	0.59%	0	\$0.00
	CORPORATION.		·		Ш	·
	PLAZA HOME MORTGAGE, INC.	2	\$1,426,275.00	1.35%	0	\$0.00

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

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

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,750.00	0.27% (	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,000.00	0.29% (	1 1
FIRST FEDERAL BANK	1	\$136,000.00	0.27%	1
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29% (	
FIRST INTERSTATE BANK	3	\$412,945.00	0.82% (	
FIRST MIDWEST BANK	2	\$276,441.30	0.55% (	
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56% (	1
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
FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26% (	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26% (	
FIRST PLACE BANK	4	\$521,950.00	1.04% (	
FIRST FLACE BANK FIRST SECURITY BANK	1	\$136,000.00	0.27% (	
	1	\$133,802.59	0.27% (	
FIRST STATE BANK FIRST UNITED BANK AND TRUST	1	\$133,802.39	0.27%	\$0.00
COMPANY	3	\$403,200.00	0.81%	
FIRSTMERIT BANK, N.A.	1	\$131,500.00	0.26%	\$0.00
FREMONT BANK	13	\$1,796,483.21	3.59% (	\$0.00
FULTON BANK, N.A.	2	\$266,050.00	0.53%	\$0.00
GEO-CORP INC	1	\$140,000.00	0.28%	\$0.00
GESA CREDIT UNION	1	\$136,000.00	0.27%	\$0.00
GMFS LLC	1	\$148,500.00	0.3%	\$0.00
GRAND BANK NA	2	\$282,500.00	0.56%	\$0.00
GREAT WESTERN BANK	1	\$138,613.00	0.28%	\$0.00
GREEN TREE SERVICING LLC	2	\$294,925.00	0.59% (	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09% (	\$0.00
GUARANTY TRUST COMPANY	1	\$127,312.17	0.25%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	\$0.00
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%	
HOME BANK	1	\$134,000.00	0.27% (	1
HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.29% (	1
HOMETOWN LENDERS LLC	1	\$148,000.00	0.3%	
HONOLULU HOMELOANS, INC.	1	\$139,000.00	0.28%	1 1
IMORTGAGE.COM, INC.	2	\$281,400.00	0.56%	
	1	\$135,000.00	0.27% (	1 1
	1	Ψ155,000.00	0.21 /0	Ψ0.00

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INTEGRITY MORTGAGE OF MISSOURI CORPORATION				
INTERAMERICAN BANK	1	\$128,000.00	0.26% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27% 0	\$0.00
MAGNA BANK	1	\$135,850.00	0.27% 0	1
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0	
MAVERICK FUNDING CORP.	1	\$139,400.00	0.28% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27% 0	
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%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	\$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%	\$0.00

PA	RAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25%	\$0.00
PE	NTAGON FEDERAL C. U.	1	\$138,000.00	0.28%	\$0.00
	OPLE FIRST FEDERAL CREDIT	1	\$143,300.00	0.29%	\$0.00
PE	OPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25%	\$0.00
	NNACLE CAPITAL MORTGAGE PRPORATION	4	\$555,800.00	1.11%	\$0.00
	NACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27%	\$0.00
PM	IAC LENDING SERVICES, INC.	4	\$555,530.00	1.11% (	\$0.00
PS]	ECU	1	\$133,000.00	0.27%	\$0.00
	M K FINANCIAL CORP D/B/A AJESTIC HOME LOAN	1	\$131,600.00	0.26%	\$0.00
RA	BOBANK, N.A.	2	\$276,500.00	0.55%	\$0.00
RA	NLIFE, INC.	1	\$140,000.00	0.28%	\$0.00
RE INC	AL ESTATE MORTGAGE NETWORK, C.	6	\$806,884.00	1.61%	\$0.00
	AL ESTATE MORTGAGE NETWORK, C. D/B/A HOMEBRIDGE	1	\$125,600.00	0.25%	\$0.00
RE	DWOOD CREDIT UNION	1	\$147,250.00	0.29%	\$0.00
RE	NASANT BANK	1	\$125,000.00	0.25%	\$0.00
	SIDENTIAL FINANCE PRPORATION	1	\$139,434.56	0.28%	\$0.00
RE	SIDENTIAL FINANCE PRPORATION, A CORPORATION	2	\$275,400.00	0.55%	\$0.00
RH	ODE ISLAND HOUSING AND ORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.28%	\$0.00
RI	VER COMMUNITY BANK, A RGINIA CORPORATION	1	\$136,093.90	0.27%	\$0.00
	VER VALLEY BANK	1	\$132,000.00	0.26%	\$0.00
RO	CKLAND TRUST COMPANY	1	\$144,000.00	0.29%	\$0.00
RO	CKY MOUNTAIN BANK	1	\$146,400.00	0.29%	\$0.00
RO	UNDPOINT MORTGAGE COMPANY	1	\$130,400.00	0.26%	\$0.00
	LTER ENTERPRISES INC. D/B/A LTER MORTGAGE GROUP	1	\$126,000.00	0.25%	\$0.00
SA	N DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26%	\$0.00
	HOOLSFIRST FEDERAL CREDIT	1	\$145,200.00	0.29%	\$0.00
SE	CURITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION	5	\$705,266.13	1.41%	\$0.00
	ORE MORTGAGE	4	\$553,328.00	1.11% (	\$0.00
SIE	ERRA PACIFIC MORTGAGE MPANY, INC.	9	\$1,242,573.76	2.48%	
	JSLAW BANK	1	\$129,750.00	0.26%	\$0.00
<del>                                     </del>	VEREIGN BANK, N.A.	1	\$147,777.08	0.3%	t
	. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	1
	ATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29%	1
	ATE BANK OF THE LAKES	1	\$145,100.00	0.29%	t

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	1				
	STEARNS LENDING INC.	22	·	6% 0	\$0.00
	STERLING SAVIINGS BANK	1	\$143,349.82	0.29% 0	\$0.00
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	1	\$143,422.63	0.29% 0	\$0.00
	STERLING BANK				
	SUBURBAN MORTGAGE CO. OF NM	1	\$142,500.00	0.28% 0	\$0.00
	DBA INTERCAP LENDING		·		
	SUMMIT FUNDING, INC.	3	·	0.81% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	,	1.39% 0	\$0.00
	TALMER BANK AND TRUST	2	\$274,600.00	0.55% 0	\$0.00
	THE CITIZENS BANK OF	1	\$127,500.00	0.25% 0	\$0.00
	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		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	Ψ100,700.00	0.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$125,119.14	0.25% 0	\$0.00
	COMPANY OF CALIFORNIA	1	Ψ123,117.14	0.23 70 0	ψ0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$144,000.00	0.29% 0	\$0.00
	COMPANY, LLC				·
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,	2	\$275,920.00	0.55% 0	\$0.00
	A CORPORATION		, ,		·
	VECTRA BANK COLORADO, NA	1	. /	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	1	\$136,000.00	0.27% 0	\$0.00
	COMPANY		. ,		·
	Unavailable	14	. , ,	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	5	\$814,104.00	1.62% 0	\$0.00
	CORPORATION		·		· .
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$156,679.11	0.31% 0	\$0.00
	UNION		·		·
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$155,529.35	0.31% 0	\$0.00
	UNION		·		·
	AMERICAN BANK CENTER	1	\$164,000.00	0.33% 0	\$0.00

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

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99% 0	\$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	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00		
FAIRWAY IND. MTGE. CORP.	1	\$161,000.00	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,000.00		
FARMERS STATE BANK	1	\$167,200.00	0.33% 0	\$0.00
FBC MORTGAGE, LLC	1	\$171,563.00	0.34% 0	
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	
FIRST COMMUNITY BANK	1	\$155,200.00	0.31% 0	
FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00		
FIRST FEDERAL BANK	1	\$165,500.00	0.33% 0	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00		
FIRST INTERSTATE BANK	1	\$161,025.00	0.32% 0	\$0.00
FIRST MIDWEST BANK	1	\$163,534.86	0.32% 0	1
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3% 0	i -
FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3% 0	1
FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33% 0	1
FIRST NATIONAL BANK BERLIN	1	\$150,400.00		1
FIRST NIAGARA BANK, N.A.	2	\$310,000.00	0.62% 0	\$0.00
FIRST PLACE BANK	2	\$322,000.00		
FIRST REPUBLIC BANK	1	\$168,000.00		1
FIRSTRUST BANK	1	\$171,000.00		\$0.00
FREMONT BANK	18	\$2,900,723.24	5.76% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.3% 0	\$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	
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34% 0	
GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33% 0	1
GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33% 0	
GUARANTY BOND BANK, N.A.	1	\$172,141.69	0.34% 0	
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31% 0	i i
HAMILTON MORTGAGE CORPORATION	1	\$166,000.00		
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
	INTEGRITY MORTGAGE	1	\$159,118.49	0.32% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	_			
	CALIFORNIA CORPORATION	2	\$305,200.00	0.61% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$160,516.91	0.32% 0	\$0.00
	LEADERONE FINANCIAL	1	\$168,750.00	0.34% 0	\$0.00
	CORPORATION	1	\$108,730.00	0.34%	\$0.00
	LENOX FINANCIAL MORTGAGE				
	CORPORATION DBA WESLEND	1	\$159,000.00	0.32% 0	\$0.00
	FINANCIAL				
	LIBERTY SAVINGS BANK, F.S.B.	1	\$166,250.00	0.33% 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31% 0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$154,000.00	0.31% 0	\$0.00
	UNION				
	MASON-MCDUFFIE MORTGAGE	1	\$150,750.00	0.3% 0	\$0.00
	CORPORATION  METCAL F. DANK	1	¢150,000,00	0.220/.0	\$0.00
	METCALF BANK	1	\$159,000.00	0.32% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32% 0	\$0.00
	MORGAN FEDERAL BANK	1	\$168,000.00		\$0.00
	MORTGAGE SOLUTIONS OF	1	\$173,551.69	0.34% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32% 0	\$0.00
	MOUNTAIN 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
	NCB, FSB	1	\$172,300.00	0.34% 0	\$0.00
	NETWORK FUNDING, L.P.	3	\$472,648.00	0.94% 0	
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33% 0	
	NEXBANK, SSB	1	\$168,750.00	0.34% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$168,750.00	0.34% 0	\$0.00
	PACIFIC UNION FINANCAL LLC DBA	1	\$104,702.20	0.33% 0	\$0.00
	CLEARVSION FUNDING A				
	CALIFORNIA LIMITED LIABILITY	1	\$170,800.00	0.34% 0	\$0.00
	COMPANY				
	PACIFIC UNION FINANCIAL A				
	CALIFORNIA LIMITED LIABILITY	1	\$162,000.00	0.32% 0	\$0.00
	COMPANY				
	PALM LENDING, LLC	1	\$158,400.00	0.31% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$161,000.00	0.32% 0	\$0.00
	LLC	1	\$101,000.00	0.32%0	φυ.υυ
	PENTAGON FEDERAL C. U.	1	\$154,000.00	0.31% 0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31% 0	\$0.00
I		6	\$1,009,300.00	2.01% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION				
PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.33%	\$0.00
PMAC LENDING SERVICES, INC.	2	\$321,750.00	0.64%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62%	
PRIMEWEST MORTGAGE	2	\$319,550.00	0.63%	
PSECU	1	\$155,000.00	0.31%	1
RABOBANK, N.A.	1	\$157,500.00	0.31%	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$473,000.00	0.94%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67%	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34%	\$0.00
RENASANT BANK	1	\$153,650.00	0.31%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	0.3%	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33%	
RPM MORTGAGE, INC	2	\$334,512.59	0.66%	\$0.00
RPM MORTGAGE, INC.	1	\$156,755.00	0.31%	
RPM MORTGAGE,INC	1	\$152,000.00	0.3%	
SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3%	1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64%	\$0.00
SHORE MORTGAGE	2	\$341,384.00	0.68%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,800.00	1.66% (	\$0.00
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3%	\$0.00
SOUND COMMUNITY BANK	1	\$152,800.00	0.3%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62%	\$0.00
SOVEREIGN BANK, N.A.	1	\$155,250.00	0.31%	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	\$0.00
STEARNS LENDING INC.	13	\$2,086,832.45	4.15%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34%	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33%	\$0.00

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\$647,850.00

\$0.00

SWBC MORTGAGE CORPORATION

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

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

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	RIVER VALLEY BANK	1	\$330,000.00	1.31% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.82% 0	\$0.00
	SHORE MORTGAGE	2	\$456,650.00	1.82% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$963,110.00	3.83% 0	\$0.00
	STEARNS LENDING INC.	9	\$2,108,167.00	8.39% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	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		
	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 CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CENTURY LENDING COMPANY CHARTER BANK CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK CLEARPOINT FUNDING INC COLE TAYLOR BANK	1 2 8 6 1 11 1 1 1 2	\$360,000.00 \$480,000.00 \$1,872,000.00 \$1,882,700.00 \$353,000.00 \$2,548,050.00 \$228,000.00 \$234,000.00 \$178,348.35 \$626,000.00	0.34% 0 0.45% 0 1.76% 0 1.77% 0 0.33% 0 2.4% 0 0.21% 0 0.22% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CASHCALL, INC. CENTURY LENDING COMPANY CHARTER BANK CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK CLEARPOINT FUNDING INC	8 6 1 11 1 1 1 2	\$1,872,000.00 \$1,882,700.00 \$353,000.00 \$2,548,050.00 \$228,000.00 \$234,000.00 \$178,348.35	1.76% 0 1.77% 0 0.33% 0 2.4% 0 0.21% 0 0.22% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTURY LENDING COMPANY CHARTER BANK CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK CLEARPOINT FUNDING INC	6 1 11 1 1 1 2	\$1,882,700.00 \$353,000.00 \$2,548,050.00 \$228,000.00 \$234,000.00 \$178,348.35	1.77% 0 0.33% 0 2.4% 0 0.21% 0 0.22% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
CHARTER BANK CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK CLEARPOINT FUNDING INC	1 11 1 1 1 2	\$353,000.00 \$2,548,050.00 \$228,000.00 \$234,000.00 \$178,348.35	0.33% 0 2.4% 0 0.21% 0 0.22% 0 0.17% 0	\$0.00 \$0.00 \$0.00
CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK CLEARPOINT FUNDING INC	1 1 1 2	\$2,548,050.00 \$228,000.00 \$234,000.00 \$178,348.35	2.4% 0 0.21% 0 0.22% 0 0.17% 0	\$0.00 \$0.00
CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK CLEARPOINT FUNDING INC	1 1 1 2	\$228,000.00 \$234,000.00 \$178,348.35	0.21% 0 0.22% 0 0.17% 0	\$0.00
CITIZENS FINANCIAL BANK CLEARPOINT FUNDING INC	1 2	\$234,000.00 \$178,348.35	0.22% 0 0.17% 0	
CLEARPOINT FUNDING INC	2	\$178,348.35	0.17% 0	\$0.00
+	2			
COLE TAYLOR BANK		\$626,000.00		\$0.00
	1		0.59% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		\$271,590.33	0.26% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,600.00	0.19%	\$0.00
COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$627,556.00	0.59% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.17%	\$0.00
CREDIT UNION OF OHIO	1	\$377,000.00	0.36% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46%	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25%	\$0.00
CUSTOMERS BANK	1	\$201,000.00	0.19% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00	0.47%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.32%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36% 0	\$0.00
EUDRUP, INC	1	\$226,000.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.3%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,075.00	0.22%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.27% 0	\$0.00
EVOLVE BANK & TRUST	1	\$298,809.15	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$176,000.00	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,450.00	0.17%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$224,000.00	0.21% 0	\$0.00
FIDELITY BANK	3	\$779,000.00	0.73% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.43%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$940,098.05	0.89% 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39% 0	\$0.00	
FIRST FEDERAL BANK	1	\$351,000.00	0.33% 0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19% 0	1	
FIRST INTERSTATE BANK	2	\$506,900.00	0.48% 0		
FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29% 0		
FIRST MORTGAGE HOME LENDING	1	\$204,000.00	0.19% 0	\$0.00	
LLC D/B/A VICTORY MORTGAGE	1	¢224 146 90	0.22% 0	¢0.00	
FIRST NATIONAL BANK ALASKA	1	\$234,146.80			
FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24% 0	\$0.00	
FIRST PLACE BANK	3	\$669,000.00	0.63% 0	\$0.00	
FIRST REPUBLIC BANK	1	\$388,000.00	0.37% 0	\$0.00	
FIRST SERVICE BANK	1	\$381,673.44	0.36% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17% 0	\$0.00	
FLANAGAN STATE BANK	1	\$329,600.00	0.31% 0	\$0.00	
FNB BANK, N.A.	1	\$188,500.00	0.18% 0	\$0.00	
FNBTRENTON	1	\$318,250.00	0.3% 0	\$0.00	
FREMONT BANK	3	\$850,465.53	0.8% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38% 0	\$0.00	
FULTON BANK, N.A.	1	\$266,000.00	0.25% 0	\$0.00	
GEO-CORP INC	1	\$200,340.00	0.19% 0	\$0.00	
GEORGETOWN BANK	1	\$289,760.00	0.27% 0	\$0.00	
GMFS LLC	3	\$700,743.00	0.66% 0	\$0.00	
GRAND BANK NA	3	\$991,674.00	0.93% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,450.00	0.17% 0		
GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13% 0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23% 0		
HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17% 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$188,000.00	0.17% 0 0.18% 0		
HOME BANK	2	\$361,340.74	0.34% 0	1	
HOMEBUYERS RESOURCE GROUP,					
LLC	1	\$181,600.00	0.17% 0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21% 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19% 0		
IMORTGAGE.COM, INC.	1	\$305,048.00	0.29% 0	\$0.00	

	NITY HOME MORTGAGE IPANY, INC	1	\$277,091.18	0.26%	\$0.00	
	ESTORS HOME MORTGAGE	1	\$277,000.00	0.26%	0 \$0.00	
	ECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99%	1 1	
	AYETTE AMBASSADOR BANK	1	\$332,000.00	0.31%		
	E AREA MORTGAGE	1	\$239,000.00	0.23%		
	D/HOME FINANCIAL SERVICES, A		·			
	IFORNIA CORPORATION	3	\$1,437,500.00	1.35%	\$0.00	
LAN 40289	GLEY FEDERAL CREDIT UNION 97	1	\$344,000.00	0.32%	\$0.00	
LEA	DER BANK, N.A.	3	\$894,800.00	0.84%	\$0.00	
LEA	DERONE FINANCIAL	3	\$646,372.54	0.61%	\$0.00	
COR	PORATION	3	\$040,372.34	0.01%	\$0.00	
	OX FINANCIAL MORTGAGE PORATION	1	\$297,000.00	0.28%	\$0.00	
COR	OX FINANCIAL MORTGAGE PORATION DBA WESLEND NCIAL	1	\$225,000.00	0.21%	\$0.00	
COR	OX FINANCIAL MORTGAGE PORATION DBA WESLEND ANCIAL CORP.	1	\$194,000.00	0.18%	\$0.00	
LIBE	RTY BANK AND TRUST	1	\$356,000.00	0.34%	0 \$0.00	
LIBE	RTY SAVINGS BANK, FSB	1	\$219,668.65	0.21%	0 \$0.00	
	NDEPOT.COM, LLC	1	\$206,500.00	0.19%	0 \$0.00	
	NS MORTGAGE SERVICES, INC., A Y YORK CORPORATION	1	\$225,000.00	0.21%	\$0.00	
M/I F	FINANCIAL CORP.	2	\$441,100.00	0.42%	0 \$0.00	
MAV	ERICK FUNDING CORP.	1	\$206,251.80	0.19%	0 \$0.00	
MICI	HIGAN MUTUAL, INC.	1	\$211,000.00	0.2%	0 \$0.00	
	HIGAN MUTUAL, INC. D B A FIRST FERRED MORTGAGE CO.	1	\$326,481.00	0.31%		
MID	AMERICA BANK, A MISSOURI PORATION	1	\$185,300.00	0.17%	0 \$0.00	
MID	AMERICA MORTGAGE	1	\$260,000.00	0.24%	0 \$0.00	
MID-	-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.45%	\$0.00	
MINI	NESOTA BANK AND TRUST	1	\$417,000.00	0.39%	\$0.00	
	TGAGE MANAGEMENT SULTANTS, INC.	1	\$397,758.00	0.37%	\$0.00	
MOR	TGAGE SOLUTIONS OF ORADO, LLC	1	\$309,900.00	0.29%	0 \$0.00	
	INTAIN AMERICA FEDERAL DIT UNION	1	\$248,000.00	0.23%	\$0.00	
MOU	INTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.17%	0 \$0.00	
NAI	NATIONWIDE MORTGAGE	1	\$187,920.00	0.18%	0 \$0.00	
NAT	RES - SAN DIEGO COUNTY	2	\$529,500.00	0.5%	0 \$0.00	
NAT	IONAL BANK OF KANSAS CITY	1	\$194,348.84	0.18%	0 \$0.00	
		1	\$273,000.00	0.26%	\$0.00	

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

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

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	WEBSTER BANK, N.A.	2	\$662,706.96	0.62% 0	\$0.00
	WEST GATE BANK	1	\$198,300.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$206,400.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$384,000.00	0.36% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,600.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$232,800.00	0.22% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.73% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$182,080.00	0.17% 0	\$0.00
	Unavailable	8	\$1,832,361.20	1.77% 0	\$0.00
Total		385	\$106,185,653.54	100% 0	\$0.00
31417EWZ0	ACADEMY MORTGAGE CORPORATION	1	\$222,827.44	4.21% 0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.56% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$316,000.00	5.97% 0	\$0.00
	CASHCALL, INC.	1	\$247,500.00	4.68% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$264,000.00	4.99% 0	\$0.00
	HONDO NATIONAL BANK	1	\$184,000.00	3.48% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$382,000.00	7.22% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	3.82% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.29% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.6% 0	\$0.00
	STEARNS LENDING INC.	2	\$655,459.20	12.38% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.92% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$183,926.00	3.47% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00	4.44% 0	\$0.00
Total		20	\$5,293,710.83	100% 0	\$0.00
31417EX22	1ST MIDAMERICA CREDIT UNION	1	\$154,600.00	0.14% 0	\$0.00
	1ST UNITED BANK	2	\$322,000.00	0.28% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.15% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$166,000.00	0.15% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29% 0	\$0.00

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ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7% 0	\$0.00
ALERUS MORTGAGE	4	\$650,228.31	0.57% 0	\$0.00
ALPINE BANK & TRUST CO.	15	\$2,407,397.01	2.12% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.15% 0	\$0.00
AMERICAN BANK CENTER	2	\$340,250.00	0.3% 0	\$0.00
AMERICAN BANK NA	1	\$170,400.00	0.15% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$151,300.00	0.13% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.15% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.13% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59% 0	\$0.00
AMERICAN NATIONAL BANK	2	\$303,404.33	0.27% 0	\$0.00
ANCHORBANK, FSB	20	\$3,213,775.99	2.83% 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.14% 0	\$0.00
ARCOLA FIRST BANK	1	\$152,345.00	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
AUBURNBANK	2	\$325,300.00	0.29% 0	\$0.00
BADGER BANK	3	\$494,000.00	0.44% 0	\$0.00
BANCORPSOUTH BANK	4	\$665,175.00	0.59% 0	\$0.00
BANK FIRST NATIONAL	1	\$150,000.00	0.13% 0	\$0.00
BANK MUTUAL	4	\$629,250.00	0.55% 0	\$0.00
BANK OF DEERFIELD	1	\$165,000.00	0.15% 0	\$0.00
BANK OF HAWAII	1	\$153,000.00	0.13% 0	\$0.00
BANK OF MONTICELLO	1	\$152,000.00	0.13% 0	\$0.00
BANK OF QUINCY	1	\$153,400.00	0.14% 0	\$0.00
BANK OF SPRINGFIELD	6	\$989,947.13	0.87% 0	\$0.00
BANK OF STANLY	1	\$151,750.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,228.30	0.29% 0	\$0.00
BANK OF WASHINGTON	1	\$167,305.00	0.15% 0	\$0.00
BANKERS TRUST COMPANY	3	\$474,252.71	0.42% 0	\$0.00
BANKERS' BANK	5	\$765,240.00	0.67% 0	\$0.00
BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.86% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK	6	\$972,400.00 \$470,500.00	0.86% 0 0.41% 0	\$0.00 \$0.00
	LLC ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ARCOLA FIRST BANK ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION AUBURNBANK BADGER BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF DEERFIELD BANK OF HAWAII BANK OF MONTICELLO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANKERS' BANK	LLC  ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN BANK NA  AMERICAN FEDERAL BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HEARTLAND BANK AND TRUST  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  AUBURNBANK  BANK FIRST NATIONAL BANK MUTUAL BANK OF DEERFIELD BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS BANK  5	ALERUS MORTGAGE	LLC

BUSEY BANK,	4	\$646,6	09.16	0.57%	0 \$0.00	
C.U. MORTGAGE SERVIC	ES, INC. 5	\$781,4	50.00	0.69%	0 \$0.00	
CABARRUS BANK & TRU		\$161,3		0.14%	0 \$0.00	
CAMBRIDGE STATE BAN	IK 1	\$156,2		0.14%	0 \$0.00	
CAPITAL CREDIT UNION	1	\$160,0	00.00	0.14%		
CAPITOL BANK	1	\$168,5	00.00	0.15%	0 \$0.00	
CARDINAL FINANCIAL C	COMPANY, L.P. 1	\$165,9		0.15%		
CARROLLTON BANK	3	\$478,7	00.00	0.42%		
CASHCALL, INC.	3	\$480,0	00.00	0.42%		
CENTRAL BANK	3	\$495,0	00.00	0.44%	0 \$0.00	
CENTRAL MINNESOTA C	REDIT UNION 1	\$166,0	00.00	0.15%	0 \$0.00	
CENTRAL ONE FCU	4	\$643,2	50.00	0.57%	0 \$0.00	
CENTRAL TRUST BANK	1	\$158,93	31.94	0.14%	0 \$0.00	
CHARTWAY FEDERAL C	REDIT UNION 1	\$152,0	00.00	0.13%	0 \$0.00	
CITADEL FEDERAL CREI	DIT UNION 1	\$171,0	00.00	0.15%	0 \$0.00	
CITIZENS 1ST BANK-TYL	ER, TX 1	\$173,9	00.00	0.15%	0 \$0.00	
CITIZENS AND NORTHER	RN BANK 1	\$155,29	91.85	0.14%		
CITIZENS BANK	1	\$153,50	00.00	0.14%		
CITIZENS COMMUNITY I	BANK 1	\$169,0	26.32	0.15%	0 \$0.00	
CITIZENS STATE BANK	1	\$168,0	00.00	0.15%	0 \$0.00	
CITY NATIONAL BANK	1	\$171,2	34.59	0.15%	0 \$0.00	
CITY STATE BANK	3	\$464,1	15.52	0.41%	0 \$0.00	
CLEAR LAKE BANK & TE COMPANY	RUST 2	\$343,50	00.00	0.3%	0 \$0.00	
CLINTON NATIONAL BA	NK 2	\$320,0	00.00	0.28%	0 \$0.00	
COMMERCE STATE BAN				0.3%		
COMMUNITY FIRST CRE FL	DIT UNION OF 5			0.72%		
COMMUNITY STATE BAY	NK 1	\$157,6	73.13	0.14%	0 \$0.00	
COMMUNITY TRUST BAI	NK 1	1		0.14%		
CONSUMER LOAN SERV		φ1.co.o.		0.14%		
COPPERMARK BANK	1			0.15%		
CORTRUST MORTGAGE	INC 1	\$169,80	00.00	0.15%		
COUNTY BANK	1	\$150,0	00.00	0.13%		
CREDIT UNION OF AMER	RICA 2			0.29%		
CU COMMUNITY, LLC	1			0.14%		
CU MORTGAGE DIRECT	1			0.14%		
CUMBERLAND FEDERAL	BANK FSB 1			0.14%		
DAKOTALAND FEDERAL UNION				0.15%		
DEAN COOPERATIVE BA	NK 1	\$167,0	00.00	0.15%	0 \$0.00	
DELMAR FINANCIAL	2			0.29%		
		÷ = = > , e ·				
DELMAR FINANCIAL CO	MPANY 3	\$490.50	(((),()()	0.43%	טו שט.טט	
DELMAR FINANCIAL CO DENALI STATE BANK				0.43%		
DELMAR FINANCIAL CO DENALI STATE BANK DENMARK STATE BANK	1	\$161,0	00.00	0.43% 0.14% 0.14%	0 \$0.00	

DIME BANK	2	\$334,000.00	0.29% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$170,000.00	0.15% 0	\$0.00
1ST ADVANTAGE MORTGAGE	1	·		
DUBUQUE BANK AND TRUST	1	\$153,112.00	0.13% 0	
DUPAGE CREDIT UNION	6	\$991,372.00	0.87% 0	
EASTWOOD BANK	1	\$150,000.00	0.13% 0	
EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00	0.15% 0	
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.15% 0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$173,450.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.14%	\$0.00
FARMERS STATE BANK	1	\$156,000.00	0.14% 0	\$0.00
FIDELITY BANK	4	\$648,705.54	0.57% 0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27% 0	\$0.00
FIRST BANK & TRUST	2	\$314,800.00	0.28% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29%	\$0.00
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	
FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26% 0	\$0.00
FIRST FEDERAL BANK	2	\$334,298.00	0.29% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK	2	\$318,000.00	0.28% 0	
FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25% 0	1
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00	0.14% 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.14% 0	
FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.27% 0	
FIRST PEOPLES CFCU	1	\$154,000.00	0.14% 0	\$0.00
	1	+ -2 .,000.00	2.12 . 70 0	40.00

FIRST STATE BANK OF FORREST	1	\$160,000.00	0.14% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,982.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$156,766.13	0.14% 0	\$0.00
COMPANY				
FORUM CREDIT UNION	1	\$167,464.00	0.15% 0	\$0.00
FOX RIVER STATE BANK	1	\$157,280.66	0.14% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$323,212.41	0.28% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$321,000.00	0.28% 0	\$0.00
FREMONT BANK	1	\$150,000.00	0.13% 0	\$0.00
FRONTIER BANK	1	\$174,000.00	0.15% 0	\$0.00
FULTON BANK, N.A.	1	\$167,000.00	0.15% 0	\$0.00
GOODFIELD STATE BANK	2	\$334,475.00	0.29% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$163,500.00	0.14% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
GREAT WESTERN BANK	2	\$317,960.00	0.28% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	2	\$334,000.00	0.29% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$152,500.00	0.13% 0	\$0.00
GUARANTY LOAN & REAL ESTATE	1	\$159,950.00	0.13% 0	\$0.00
CO.		\$137,730.00	0.14760	Ψ0.00
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
CREDIT UNION	1	¢155 200 00	0.14% 0	¢0.00
HEARTLAND CREDIT UNION	2	\$155,200.00		\$0.00
HILLS BANK AND TRUST COMPANY		\$340,440.00	0.3% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00
HOME FEDERAL HOME FEDERAL BANK	1	\$161,600.00	0.14% 0	\$0.00
	3	\$150,000.00	0.13% 0	\$0.00
HOME FEDERAL SAVINGS BANK		\$490,400.00	0.43% 0	\$0.00
HOMETOWN BANK	2	\$320,000.00 \$320,700.00	0.28% 0	\$0.00
HONOR CREDIT UNION			0.28% 0	\$0.00
HOOSAC BANK	1	\$156,000.00	0.14% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84% 0	\$0.00
ILLINI BANK	1	\$154,695.97	0.14% 0	\$0.00
INTERCITY STATE BANK	1	\$165,050.00	0.15% 0	\$0.00
IOWA STATE BANK	2	\$318,000.00	0.28% 0	\$0.00
ISB COMMUNITY BANK	1	\$174,000.00	0.15% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13% 0	\$0.00
KEYSAVINGS BANK	1	\$154,000.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29% 0	\$0.00

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LAYTON STATE BANK	3	\$469,000.00	0.41% 0	\$0.00
LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54% 0	
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 UNION	1	\$149,319.10	0.13% 0	\$0.00
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%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00
MISSOURI CREDIT UNION	6	\$975,550.00	0.86% 0	†
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13% 0	\$0.00
MOUNDCITYBANK	2	\$315,992.16	0.28% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.14% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,624,800.00	1.43% 0	\$0.00
MT MCKINLEY BANK	3	\$506,500.00	0.45% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00	0.28%	
NETWORK FUNDING, L.P.	1	\$165,900.00	0.15% 0	\$0.00
NORTH CENTRAL BANK	2	\$323,048.22	0.28% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$807,600.00	0.71% 0	\$0.00
NUMARK CREDIT UNION	1	\$151,000.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	1	\$160,000.00	0.14% 0	\$0.00
OAK BANK	5	\$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

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OREGON COMMUNITY BA	NK & TRUST 2	\$325,285.00	0.29% 0	\$0.00
ORNL FEDERAL CREDIT U	NION 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 TRUS	T OF	\$167,000.00	0.15% 0	\$0.00
CLINTON COUNTY	1	\$107,000.00	0.13%0	\$0.00
PEOPLES BANK, NATIONA		\$311,100.00	0.27% 0	\$0.00
ASSOCIATION		·		
PERU FEDERAL SAVINGS I		\$156,000.00	0.14% 0	\$0.00
PLAINS COMMERCE BANK		\$340,700.00	0.3% 0	\$0.00
PLEASANTVILLE STATE B.		\$156,000.00	0.14% 0	\$0.00
PMAC LENDING SERVICES		\$319,000.00	0.28% 0	\$0.00
PORT WASHINGTON STAT	E BANK 5	\$805,100.00	0.71% 0	\$0.00
POSTAL CREDIT UNION	1	\$167,500.00	0.15% 0	\$0.00
POTLATCH #1 FEDERAL CF UNION	REDIT 1	\$156,000.00	0.14% 0	\$0.00
PRAIRIE STATE BANK & TI	RUST 4	\$650,229.36	0.57% 0	\$0.00
PREMIER AMERICA CREDI		\$635,710.08	0.56% 0	\$0.00
PREMIER BANK OF JACKS		\$158,084.03	0.14% 0	
PREMIERBANK	2	\$326,000.00	0.29% 0	\$0.00
PROGRESSIVE OZARK BAN				
FEDERAL SAV	1	\$150,000.00	0.13% 0	\$0.00
PROGRESSIVE SAVINGS BA	ANK 1	\$151,303.15	0.13% 0	\$0.00
PROVIDENT CREDIT UNIO		\$322,000.00	0.28% 0	\$0.00
QUALSTAR CREDIT UNION		\$160,000.00	0.14% 0	\$0.00
RCB BANK, A CORPORATION		\$160,000.00	0.14% 0	\$0.00
REAL ESTATE MORTGAGE INC.	NETWORK, 2	\$339,524.00	0.3% 0	\$0.00
REAL ESTATE MORTGAGE INC. D/B/A HOMEBRIDGE	NETWORK, 1	\$170,000.00	0.15% 0	\$0.00
RENASANT BANK	1	\$152,000.00	0.13% 0	\$0.00
RIVER CITIES BANK	1	\$152,000.00	0.13% 0	\$0.00
RIVER CITIES BANK RIVER VALLEY BANK	3	\$468,000.00	0.13% 0	\$0.00
ROCKY MOUNTAIN CREDI		\$156,000.00	0.41% 0	\$0.00
ROUNDPOINT MORTGAGE		\$150,000.00	0.14% 0	\$0.00
ROYAL CREDIT UNION	5	\$805,500.00	0.71% 0	\$0.00
SABINE STATE BANK & TR		\$603,300.00	0.71%0	\$0.00
INC.	2	\$307,250.00	0.27% 0	\$0.00
SAUK VALLEY BANK & TR	UST 1	\$162,650.00	0.14% 0	\$0.00
SAVINGS BANK OF MENDO COUNTY	OCINO 1	\$166,401.00	0.15% 0	\$0.00
SCOTIABANK OF PUERTO	RICO 1	\$164,243.55	0.14% 0	\$0.00
SHELL FEDERAL CREDIT U	INION 1	\$151,400.00	0.13% 0	\$0.00
	INION 1	Ψ131,100.00		
SIR FEDERAL CREDIT UNIO		\$172,000.00	0.15% 0	\$0.00

SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.15%	\$0.00
SPC CREDIT UNION	1	\$162,000.00	0.14%	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$153,549.97	0.14%	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$161,472.31	0.14%	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$474,750.00	0.42%	\$0.00
STATE BANK OF CROSS PLAINS	5	\$796,000.00	0.7% (	\$0.00
STATE BANK OF LINCOLN	1	\$159,900.00	0.14%	\$0.00
STATE BANK OF WATERLOO	1	\$162,450.00	0.14%	\$0.00
STEARNS LENDING INC.	2	\$327,622.00	0.29%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$323,400.00	0.29%	\$0.00
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.13%	\$0.00
SUMMIT CREDIT UNION	14	\$2,239,140.00	1.97% (	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$961,283.80	0.85%	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$156,500.00	0.14%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.15%	\$0.00
SUTTON BANK	2	\$315,000.00	0.28%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.56%	\$0.00
T. J. FINANCIAL, INC.	1	\$158,000.00	0.14%	\$0.00
TBA CREDIT UNION	1	\$165,000.00	0.15%	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.41% (	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.15% (	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$318,300.00	0.28%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.13%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6%	\$0.00
THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14% (	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.15%	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.14%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$342,457.91	0.3%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.29%	\$0.00
THE OLD FORT BANKING COMPANY	1	\$174,000.00	0.15%	\$0.00
THE PEOPLES BANK	1	\$160,000.00	0.14% (	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$150,226.74	0.13%	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$168,300.00	0.15%	\$0.00
TOWN AND COUNTRY BANK	1	\$172,000.00	0.15% (	\$0.00

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\$168,000.00

\$0.00

TRUSTONE FINANCIAL

	TRUSTONE FINANCIAL	1	\$168,000.00	0.15%	\$0.00
	TWINHOLD	1	\$163,785.00	0.14% 0	\$0.00
	UNITED BANK & TRUST NA	1	\$154,000.00	0.14% 0	\$0.00
	UNITED BANK &TRUST	5	\$812,000.00	0.72% 0	\$0.00
	UNITED BANK OF UNION	3	\$495,500.00	0.44% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$320,000.00	0.28% 0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.15% 0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00	0.14% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56% 0	\$0.00
	WEST GATE BANK	1	\$169,500.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$820,400.00	0.72% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$158,500.00	0.14% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00
	WINGS FINANCIAL CU	10	\$1,620,680.90	1.43% 0	\$0.00
	WINGSFINANCIAL CU	1	\$168,000.00	0.15% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29% 0	\$0.00
	WOODFORD STATE BANK	2	\$321,500.00	0.28% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.41% 0	\$0.00
	YORK TRADITIONS BANK	1	\$152,600.00	0.13% 0	\$0.00
	Unavailable	35	\$5,649,185.69	5.05% 0	\$0.00
Total		705	\$113,467,274.22	100% 0	\$0.00
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00	0.44% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$57,200.00	0.08% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33% 0	\$0.00
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.05% 0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14% 0	\$0.00
	·	2	\$99,588.32 \$34,800.00	0.14% 0 0.05% 0	\$0.00
	LLC			0.05% 0	·
	LLC ALERUS MORGAGE ALERUS MORTGAGE	1	\$34,800.00 \$226,900.00	0.05% 0 0.31% 0	\$0.00
	LLC ALERUS MORGAGE ALERUS MORTGAGE ALLIANCE BANK	1 4 1	\$34,800.00 \$226,900.00 \$72,000.00	0.05% 0 0.31% 0 0.1% 0	\$0.00 \$0.00 \$0.00
	LLC ALERUS MORGAGE ALERUS MORTGAGE	1	\$34,800.00 \$226,900.00	0.05% 0 0.31% 0	\$0.00 \$0.00

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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%	\$0.00	
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%	\$0.00	
ANSON BANK & TRUST CO.	1	\$75,000.00	0.1% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.11% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44	0.07%	\$0.00	
ASSOCIATED CREDIT UNION	3	\$217,750.00	0.3% 0	\$0.00	
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%	\$0.00	
BANK OF AMERICAN FORK	1	\$84,000.00	0.12% 0	\$0.00	
BANK OF DEERFIELD	1	\$71,000.00	0.1% 0		
BANK OF FARMINGTON	1	\$50,420.00	0.07% 0	\$0.00	
BANK OF OAKFIELD	2	\$87,600.00	0.12% 0	\$0.00	
BANK OF QUINCY	6	\$383,125.00	0.53% 0	\$0.00	
BANK OF SPRINGFIELD	11	\$724,889.84	0.99% 0	\$0.00	
BANK OF STANLY	5	\$257,700.00	0.35% 0	\$0.00	
BANK OF THE WEST, A 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	

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J	BAXTER CREDIT UNION	1	\$67,920.00	0.09% 0	\$0.00	
	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	
J	BLACKHAWK BANK	4	\$264,400.00	0.36% 0	\$0.00	
J	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	
(	CENTRAL BANK	1	\$68,564.02	0.09% 0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14% 0	\$0.00	
(	CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.39% 0	\$0.00	
	CENTRAL SAVINGS BANK	9	\$590,520.61	0.81% 0	\$0.00	
	CENTRAL TRUST BANK	6	\$385,299.27	0.53% 0	\$0.00	
	CENTRUE BANK	1	\$63,600.00	0.09% 0	\$0.00	
(	CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.09% 0	\$0.00	
(	CITIZENS BANK	1	\$46,546.78	0.06% 0	\$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.04% 0	\$0.00	
	CITIZENS COMMUNITY BANK	3	\$222,649.73	0.31% 0	\$0.00	
(	CITIZENS FIRST BANK	5	\$260,420.99	0.36% 0	\$0.00	
	CITIZENS STATE BANK	2	\$132,421.80	0.18% 0	\$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.05% 0	\$0.00	
	CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.31% 0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	
	COLLINS STATE BANK	1	\$64,500.00	0.09% 0	\$0.00	
	COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1% 0	\$0.00	
	COMMERCE STATE BANK	3	\$211,117.00	0.29% 0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,350.00	0.2% 0	\$0.00	
	COMMERCIAL 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	

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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	
CORTRUST MORTGAGE INC	2	\$138,550.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$160,100.00	0.22% 0	
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	
DESCO FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00
DEWITT SAVINGS BANK	4	\$235,118.30	0.32% 0	
DHCU COMMUNITY CREDIT UNION	1	\$62,500.00	0.09% 0	
DUPAGE CREDIT UNION	2	\$129,000.00	0.18% 0	
EDGAR COUNTY BANK & TRUST CO	1	\$32,000.00	0.04% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$55,200.00	0.08% 0	
EMPORIA STATE FEDERAL CREDIT UNION	3	\$216,267.69	0.3% 0	\$0.00
EXPRESS MORTGAGE LLC	1	\$70,705.55	0.1% 0	\$0.00
F & M COMMUNITY BANK, NA	1	\$72,000.00	0.1% 0	\$0.00
F&M STATE BANK	1	\$38,000.00	0.05% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.09% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.17% 0	\$0.00
FARMERS STATE BANK	1	\$80,000.00	0.11% 0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.19% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.08% 0	\$0.00
FIDELITY BANK	1	\$59,449.29	0.08% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$140,500.00	0.19% 0	\$0.00
FIMI INC.	1	\$31,200.00	0.04% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.26% 0	\$0.00
011011				
FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00
	1 4	\$73,500.00 \$271,700.00	0.1% 0 0.37% 0	
FIRST ALLIANCE CREDIT UNION	<del>-</del>	· ·		\$0.00
FIRST ALLIANCE CREDIT UNION FIRST BANK & TRUST	4	\$271,700.00	0.37% 0	\$0.00 \$0.00

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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%	1 1
FIRST COUNTY BANK	2	\$133,723.10	0.18%	
FIRST FARMERS STATE BANK	1	\$70,156.07	0.1%	1
FIRST FEDERAL BANK	1	\$62,000.00	0.09%	†
FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.19% (	1 1
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%	
FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.08%	
FIRST NATIONAL BANK	1	\$46,500.00	0.06%	
FIRST NATIONAL BANK ALASKA	4	\$293,822.33	0.4%	
FIRST NATIONAL BANK BERLIN	2	\$93,208.58	0.13%	†
FIRST NATIONAL BANK OF BELLEVUE	4	\$192,250.00	0.26%	1
FIRST NATIONAL BANK OF DENNISON	3	\$198,600.00	0.27%	
FIRST NATIONAL BANK OF DIETERICH	1	\$48,741.98	0.07%	1 1
FIRST NATIONAL BANK OF GRANT PARK	2	\$114,500.00	0.16%	
FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.17%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.11%	
FIRST PEOPLES CFCU	8	\$570,400.00	0.78%	
FIRST REPUBLIC BANK	1	\$45,000.00	0.06%	†
FIRST ROBINSON SAVINGS BANK NA	1	\$43,259.69	0.06%	
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$121,400.00	0.17%	1
FIRST STATE BANK	2	\$130,000.00	0.18%	
FIRST STATE BANK OF FORREST	3	\$204,754.92	0.28%	
FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.3%	1
FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.09%	
FIRST STATE BANK SOUTHWEST	3	\$159,300.00	0.22%	
FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.07%	1 1
FIRST UNITED BANK & TRUST	3	\$210,500.00	0.29%	
FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21%	
FIRSTRUST BANK	2	\$125,000.00	0.17%	
FISHER NATIONAL BANK	2	\$129,021.55	0.18%	1 1
FLANAGAN STATE BANK	1	\$67,880.00	0.09%	1 1
FLORIDA CREDIT UNION	1	\$55,000.00	0.08%	1
FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.08%	1 1
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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	
GOODFIELD STATE BANK	1	\$82,000.00	0.11% 0	
GREAT LAKES CREDIT UNION	4	\$241,600.00	0.33% 0	\$0.00
GREAT WESTERN BANK	4	\$236,500.00	0.32% 0	
GUARANTY BANK & TRUST COMPANY	1	\$75,655.01	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.09% 0	\$0.00
HAWTHORN BANK	1	\$35,250.00	0.05% 0	\$0.00
HENRY STATE BANK	1	\$28,374.54	0.04% 0	\$0.00
HERSHEY STATE BANK	1	\$68,550.00	0.09% 0	\$0.00
HICKORY POINT BANK	3	\$125,773.97	0.17% 0	\$0.00
HNB NATIONAL BANK	1	\$75,000.00	0.1% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$145,828.65	0.2% 0	\$0.00
HOME FEDERAL BANK	11	\$698,068.63	0.96% 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36% 0	\$0.00
HOME SAVING & LOAN CO	1	\$58,000.00	0.08% 0	\$0.00
HOMETOWN BANK	2	\$160,451.46	0.22% 0	\$0.00
IAB FINANCIAL BANK	1	\$49,773.04	0.07% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$152,359.23	0.21% 0	\$0.00
ILLINI BANK	6	\$416,535.05	0.57% 0	\$0.00
INDEPENDENCE STATE BANK	1	\$59,000.00	0.08% 0	
INTERCITY STATE BANK	4	\$268,250.00	0.37% 0	\$0.00
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	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$34,345.00	0.05% 0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.1% 0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.11% 0	\$0.00

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

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PARTNERS FEDERAL CREDIT 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 TRUST COMPANY OF PICKETT COUNTY	1	\$63,500.00	0.09% 0	\$0.00
PEOPLES BANK	1	\$58,000.00	0.08% 0	\$0.00
PEOPLES BANK, NATIONAL				
ASSOCIATION	17	\$1,025,176.38	1.41% 0	\$0.00
PEOPLES STATE BANK	4	\$237,100.00	0.33% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.11% 0	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$130,600.00	0.18% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,500.00	0.09%	\$0.00
PINNACLE BANK OF SC	1	\$69,750.00	0.1% 0	\$0.00
PIONEER BANK	1	\$66,300.00	0.09% 0	
PLAINS COMMERCE BANK	2	\$156,700.00	0.21% 0	i
PORT BYRON STATE BANK	1	\$50,000.00	0.07% 0	
PORT WASHINGTON STATE BANK	2	\$150,000.00		
PRAIRIE STATE BANK & TRUST	15	\$898,199.56		
PREMIER AMERICA CREDIT UNION	2	\$131,882.24	0.18% 0	
PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04% 0	
PREMIER COMMUNITY BANK	3	\$156,600.00	0.21% 0	
PREMIERBANK	2	\$161,900.00	0.22% 0	
PYRAMAX BANK	1	\$61,812.11	0.08% 0	
PYRAMAX BANK FSB	1	\$53,309.22	0.07% 0	i
QUALSTAR CREDIT UNION	1	\$77,645.93	0.11% 0	i
RENASANT BANK	1	\$65,000.00	0.09% 0	
RIVER VALLEY BANK	2	\$136,000.00	0.19% 0	
ROBINS FEDERAL CREDIT UNION	1	\$45,293.46	0.06% 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00		
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	
SANBORN SAVINGS BANK	1	\$50,491.79	0.07% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24% 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3% 0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1% 0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4% 0	\$0.00
SECURITY SAVINGS BANK	2	\$70,500.00	0.1% 0	\$0.00
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SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21% 0	\$0.00
SIMMONS FIRST BANK OF HOT	1	\$42.547.60	0.06% 0	00.00
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	3	\$203,000.00	0.28% 0	\$0.00
UNION		·		
SPC CREDIT UNION	3	\$160,000.00	0.22% 0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1% 0	\$0.00
SPRING VALLEY CITY BANK	2	\$53,000.00	0.07% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.11% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.09% 0	\$0.00
STANDARD MORTGAGE 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	\$0.00
STATE BANK OF LINCOLN	5	\$367,470.00	0.5% 0	\$0.00
STATE BANK OF SPEER	2	\$111,882.38	0.15% 0	\$0.00
STATE BANK OF WATERLOO	2	\$152,000.00	0.21% 0	
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.08% 0	\$0.00
STATE SAVINGS BANK	1	\$77,000.00	0.11% 0	\$0.00
STATE STREET BANK & TRUST CO.	2	\$93,800.00	0.13% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$73,000.00	0.1% 0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$356,500.00	0.49% 0	\$0.00
SUMMIT CREDIT UNION	11	\$742,750.00	1.02% 0	
SUPERIOR FEDERAL CREDIT UNION	10	\$620,951.54	0.85% 0	\$0.00
SUTTON BANK	6	\$425,873.43		
TAYLOR COUNTY BANK	2	\$124,635.00	0.17% 0	
TBA CREDIT UNION	1	\$65,000.00	0.09% 0	
TEACHERS FEDERAL CREDIT UNION	4	\$273,935.91	0.38% 0	
TEXAS BANK	1	\$61,500.00	0.08% 0	\$0.00
THE AMERICAN NATIONAL BANK OF	1	\$01,500.00	0.08 /6 0	φυ.υυ
BEAVE	2	\$143,000.00	0.2% 0	\$0.00
THE BANK OF CARBONDALE	2	\$101,697.76	0.14% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$422,800.00	0.58% 0	\$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	3	\$149,307.45	0.2% 0	\$0.00
TRUST COMPANY		#117,507.10	3.2 /0 0	Ψσ.σσ
THE FIRST NATIONAL BANK IN AMBOY	1	\$70,977.76	0.1% 0	\$0.00
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THE FIRST NATIONAL BANK OF ARENZVIL	2	\$115,000.00	0.16% 0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.32%	\$0.00	
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%	\$0.00	
THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.58% 0	\$0.00	
THE PARK BANK	2	\$152,400.00	0.21%	\$0.00	
THE POCA VALLEY BANK	1	\$65,000.00	0.09%	\$0.00	
THE SEYMOUR BANK	1	\$44,500.00	0.06%	\$0.00	
TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.23%	\$0.00	
TOMAH AREA CREDIT UNION	1	\$63,709.48	0.09%	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$80,950.00	0.11% 0	\$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%	\$0.00	
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	1	
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%	\$0.00	
UNITY BANK	2	\$112,000.00	0.15% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,248.60	0.11%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36%	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	, 1	\$80,000.00	0.11% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDI' UNION	Γ 5	\$318,730.63	0.44% 0	\$0.00	
WAYNE BANK AND TRUST CO.	4	\$266,700.00	0.37%	\$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% 1	\$51,040.10	
WESTERN NATIONAL BANK	1	\$83,000.00	0.11%	\$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		
WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.35% 0	1 1	
WOODFORD STATE BANK	1	\$78,000.00	0.11%	1 1	

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	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00	0.1%	\$0.00
	WVHDF	1	\$65,250.00	0.09% 0	\$0.00
	Unavailable	67	\$4,305,956.74	5.87% 0	i i
Total	Onavanaoic	1,142	\$72,895,126.97		\$51,040.10
1 Otal		1,172	\$72,073,120.77	100 /6 1	φ51,040.10
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	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.1% 0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,200.00	0.22% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$188,000.00	0.63% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$108,300.00	0.36% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.57% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.48%	\$0.00
	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	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,315.74		
	BANKERS' BANK	1	\$53,500.00	0.18% 0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$92,000.00	0.31% 0	
	BAXTER CREDIT UNION	3	\$316,175.00	1.06% 0	
	BELLCO CREDIT UNION	5	\$350,032.99	1.17% 0	
	BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.29% 0	
	BETTER BANKS	1	\$53,249.88	0.18% 0	
	BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.5% 0	
	BNYMELLON	2	\$160,800.00	0.54% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.15% 0	
	BROKAW CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.22% 0	
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	BUSEY BANK, C.U. MORTGAGE SERVICES, INC.	1	\$42,000.00 \$75,200.00	0.14% 0 0.25% 0	

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CALCITE CREDIT UNION	1	\$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
COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27% 0	\$0.00
COMMUNITY STATE BANK	2	\$107,828.18	0.36% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$139,000.00	0.46% 0	\$0.00
COPPERMARK BANK	1	\$74,500.00	0.25% 0	\$0.00
COUNTRYSIDE BANK	1	\$104,235.62	0.35% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00
CU CHANNELS, LLC	1	\$64,000.00	0.21% 0	\$0.00
CU MORTGAGE DIRECT	1	\$47,000.00	0.16% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$62,340.00	0.21% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.46% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.62%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.25% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.4% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.17% 0	i
ENT FEDERAL CREDIT UNION	2	\$155,582.00	0.52% 0	\$0.00
ENVISION CREDIT UNION	2	\$133,500.00		
EXCEL MORTGAGE SERVICING, INC.	1	\$48,200.00	0.16% 0	
FAA CREDIT UNION	1	\$61,000.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$212,000.00	0.71% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$101,265.33	0.34% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,884.00	0.33% 0	\$0.00
FARMINGTON BANK	1	\$97,294.76	0.33% 0	\$0.00
FIDELITY BANK	1	\$120,000.00	0.4% 0	
FIDELITY COOPERATIVE BANK	1	\$99,000.00	0.33% 0	1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00		
FIRST BANKERS TRUST COMPANY, N.A.	1	\$61,164.68	0.2% 0	\$0.00
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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	1	¢21.950.00	0.110/.0	\$0.00
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%	\$0.00
FIRST MORTGAGE HOME LENDING	1	¢00 572 00	0.207.0	\$0.00
LLC	1	\$90,573.00	0.3%	\$0.00
FIRST NATIONAL BANK &	1	\$99,279.73	0.33%	\$0.00
TRUST/COLUMBUS	1	\$99,219.13	0.55%	, \$0.00
FIRST NATIONAL BANK OF	1	\$95,562.09	0.32%	\$0.00
HOLDREGE	1	Ψ/3,302.07	0.3270	ή ψ0:00
FIRST NATIONAL BANK OF	2	\$163,745.55	0.55%	\$0.00
TENNESSEE		Ψ103,7 13.33	0.55 %	ή ψο.σσ
FIRST NATIONAL BANK, ORGANIZED	_	***		
AND EXISTING UNDER THE LAWS OF	1	\$90,443.84	0.3%	\$0.00
THE UNITED STATES OF AMERICA	1	<b>\$52.300.00</b>	0.170/.0	0 00
FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.17% (	
FIRST PLACE BANK	2	\$172,000.00	0.58%	\$0.00
FIRST STATE BANK MORTGAGE	2	\$147,300.00	0.49%	\$0.00
COMPANY, LLC	1	\$75,000,00	0.25%	00.00
FIRST STATE BANK NEBRASKA FIRST STATE BANK, ORGANIZED AND	1	\$75,000.00	0.23%	\$0.00
EXISTING UNDER THE LAWS OF THE	1	\$97,286.42	0.33%	\$0.00
STATE OF WISCONSIN	1	Ψ21,200.42	0.5570	γ Ψ0.00
FREMONT BANK	23	\$2,282,627.53	7.63% (	\$0.00
GALENA STATE BANK AND TRUST				
COMPANY	1	\$63,080.00	0.21%	\$0.00
GMFS LLC	1	\$84,500.00	0.28%	\$0.00
GRAND BANK NA	1	\$102,000.00	0.34%	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.34%	\$0.00
GREAT WESTERN BANK	2	\$169,200.00	0.57%	\$0.00
GREATER NEVADA MORTGAGE	1	·		
SERVICES	1	\$65,000.00	0.22%	\$0.00
GUARDIAN CREDIT UNION	3	\$250,500.00	0.84%	\$0.00
GUARDIAN MORTGAGE COMPANY,	5	¢440.010.20	1 4707 0	\$0.00
INC.	5	\$440,910.39	1.47%	\$0.00
HEARTLAND BANK	1	\$124,000.00	0.41%	\$0.00
HERGET BANK, NATIONAL	1	\$48,800.00	0.16%	\$0.00
ASSOCIATION	1	\$40,000.00	0.10%	50.00
		\$72,600,00	0.050/ 0	\$0.00
HOME FEDERAL BANK	1	\$73,600.00	0.25%	) \$0.00
HOME FEDERAL BANK HOMETOWN BANK	1	\$63,500.00	0.25% 0	
	1 1 1	•		\$0.00
HOMETOWN BANK	1 1 1 3	\$63,500.00	0.21%	\$0.00 \$0.00
HOMETOWN BANK HONOR BANK	1 1 1 3	\$63,500.00 \$59,200.00	0.21% 0	\$0.00 \$0.00 \$0.00

IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.64% 0	\$0.00
INTERNATIONAL BANK OF	1	\$70,000.00	0.23% 0	\$0.00
COMMERCE		·		·
JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.41% 0	1
KINECTA FEDERAL CREDIT UNION	1	\$106,000.00	0.35% 0	
LEADER BANK, N.A.	1	\$75,000.00	0.25% 0	
LEADER MORTGAGE CORP	1	\$73,500.00	0.25% 0	
LINCOLN SAVINGS BANK	2	\$178,300.00	0.6% 0	1
LINN AREA CREDIT UNION	2	\$148,611.47	0.5% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00
LUANA SAVINGS BANK	1	\$80,340.79	0.27% 0	\$0.00
MAGNA BANK	2	\$161,901.57	0.54% 0	\$0.00
MARINE BANK	1	\$47,500.00	0.16% 0	\$0.00
MARION COUNTY STATE BANK	1	\$100,000.00	0.33% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,300.00	0.29% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$102,300.00	0.34% 0	\$0.00
MCCLAIN BANK	1	\$119,141.27	0.4% 0	1
MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.94% 0	
MEMBER HOME LOAN, LLC	2	\$193,600.00	0.65% 0	·
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,000.00	0.49% 0	
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	1
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	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.32% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$84,450.00	0.28% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.63% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.3% 0	\$0.00
NATIONWIDE BANK	1	\$87,000.00	0.29% 0	\$0.00
NORTH VALLEY BANK	1	\$73,500.00	0.25% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.13% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$54,060.00	0.18% 0	
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
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ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4% 0	\$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00
PEOPLES BANK	2	\$146,750.00	0.49% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.91% 0	\$0.00
PLAINS COMMERCE BANK	2	\$181,500.00	0.61% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4% 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$76,382.26	0.26% 0	\$0.00
PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$87,600.00	0.29% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.56% 0	\$0.00
PROVIDENCE BANK	1	\$31,900.00	0.11% 0	\$0.00
PS BANK	1	\$68,000.00	0.23% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$76,882.03	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$99,600.00	0.33% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.82% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$475,671.09	1.59% 0	\$0.00
SECURITY CREDIT UNION	1	\$52,232.39	0.17% 0	\$0.00
SECURITY SAVINGS BANK	1	\$61,000.00	0.2% 0	\$0.00
SFMC, LP	1	\$86,300.00	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$173,800.00	0.58% 0	\$0.00
SIUSLAW BANK	1	\$100,400.00	0.34% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,298.70	0.33% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,950.00	0.46% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.34% 0	\$0.00
ST.MARY'S BANK	2	\$152,600.00	0.51% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.28% 0	\$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	2	\$75,682.78	0.25% 0	\$0.00
CREDIT UNION				

TALMER I	BANK AND TRUST	1	\$90,000.00	0.3%	\$0.00	
TAYLOR (	COUNTY BANK	1	\$87,200.00	0.29%	\$0.00	
THE AMEI TEXAS	RICAN NATIONAL BANK OF	1	\$64,895.75	0.22%	\$0.00	
THE CITIZ PHILADEI	ENS BANK OF PHIA	1	\$64,531.83	0.22%	\$0.00	
THIRD NA	TIONAL BANK OF SEDALIA	1	\$47,000.00	0.16%	\$0.00	
TOPLINE I	FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	
TOPMARK	FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0 \$0.00	
	ORTGAGE COMPANY, DBA MORTGAGE	1	\$78,200.00	0.26%	\$0.00	
TRAVERS	E CITY STATE BANK	2	\$110,500.00	0.37%	\$0.00	
TRUSTAR	FEDERAL CREDIT UNION	1	\$86,373.37	0.29%	0 \$0.00	
TWO RIVE	ERS BANK AND TRUST	1	\$80,000.00	0.27%	0 \$0.00	
UMPQUA	BANK	5	\$390,950.00	1.31%	0 \$0.00	
UNION SA	VINGS BANK	34	\$2,293,531.20	7.67%	0 \$0.00	
UNION SA	VINGS BANKING	2	\$122,114.06	0.41%	0 \$0.00	
UNITED B	ANK OF UNION	1	\$47,000.00	0.16%	\$0.00	
UNITED C	OMMUNITY BANK	2	\$118,000.00	0.39%	0 \$0.00	
UNITED N UNION	ATIONS FEDERAL CREDIT	1	\$124,000.00	0.41%	\$0.00	
AND EXIS	RAIRIE BANK, ORGANIZED TING UNDER THE LAWS OF E OF MINNESOTA	1	\$49,637.52	0.17%	\$0.00	
UNITED W	HOLESALE MORTGAGE	4	\$356,553.28	1.19% (	0 \$0.00	
	AL AMERICAN MORTGAGE 7 OF CALIFORNIA	1	\$55,000.00	0.18%	\$0.00	
UNIVERSA COMPANY	AL AMERICAN MORTGAGE 7, LLC	2	\$162,330.15	0.54%	\$0.00	
	TY LENDING GROUP, LLC	1	\$62,500.00	0.21%	\$0.00	
UNIVEST	BANK AND TRUST CO	1	\$68,700.00	0.23%	\$0.00	
USALLIAN UNION	NCE FEDERAL CREDIT	1	\$97,834.02	0.33%	\$0.00	
VALLEY N	NATIONAL BANK	8	\$828,141.27	2.77% (	\$0.00	
VILLAGE	MORTGAGE	1	\$52,000.00	0.17%	\$0.00	
WALDO S'	TATE BANK	1	\$51,500.00	0.17%	\$0.00	
WASHING CREDIT U	TON STATE EMPLOYEES NION	1	\$77,200.00	0.26%	\$0.00	
WATERST CORPORA	ONE MORTGAGE TION	1	\$85,000.00	0.28%	\$0.00	
WEST GAT		1	\$75,177.49	0.25%	\$0.00	
WESTBUR		1	\$50,000.00	0.17%	1 1	
WESTSTA	R MORTGAGE, INC	1	\$79,000.00	0.26%	1	
	R BANK, INC.	1	\$85,000.00	0.28%		
	LEY MORTGAGE CAPITAL	3	\$256,159.80	0.86%		
	KEY MORTGAGE, LLP.	1	\$106,000.00	0.35%	\$0.00	
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	YOUR COMMUNITY BANK	1	\$93,000.00	0.31% 0	\$0.00
	Unavailable	10	\$675,900.00		\$0.00
<u> Fotal</u>		388	\$29,912,571.90	100% 0	\$0.00
31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$359,800.00	0.36% 0	\$0.00
141712133	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00		\$0.00
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00		\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.13% 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,	1	\$230,000.00	0.23 /6 0	ψ0.00
	LLC	2	\$511,928.63	0.51% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$407,500.00	0.41% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	$0.2\%  _{0}$	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$681,200.00	0.68% 0	\$0.00
	ANCHORBANK, FSB	9	\$2,206,902.19	2.2% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00
	AUBURNBANK	1	\$191,500.00	0.19% 0	\$0.00
	BADGER BANK	1	\$232,000.00	0.23% 0	\$0.00
	BANCORPSOUTH BANK	2	\$493,000.00	0.49% 0	\$0.00
	BANK OF BRODHEAD	1	\$307,952.67	0.31% 0	\$0.00
	BANK OF HAWAII	1	\$362,500.00	0.36% 0	\$0.00
	BANK OF QUINCY	1	\$240,000.00	$0.24\% \ 0$	\$0.00
	BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$968,028.08	0.96% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$391,000.00	0.39% 0	\$0.00
	BENCHMARK BANK	1	\$223,958.24	0.22% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.56% 0	\$0.00
	BLACK-RIDGE BANK	1	\$417,000.00	0.42% 0	\$0.00
	BLACKHAWK BANK	2	\$586,800.00	0.58% 0	\$0.00
	BLC COMMUNITY BANK	2	\$456,000.00	0.45% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$203,550.00	0.2% 0	\$0.00
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BREMER BANK NATIONAL ASSOCIATION				
CABARRUS BANK & TRUST	1	\$384,500.00	0.38%	\$0.00
CAPITOL BANK	1	\$406,000.00	0.4%	1
CARDINAL FINANCIAL COMPANY, L.P.	4	\$991,800.00	0.99% (	
CARROLLOTN BANK	1	\$374,900.00	0.37%	
CARROLLTON BANK	1	\$225,900.00	0.23%	
CASHCALL, INC.	39		12.57% (	1 - 1 -
CENTRAL BANK	1	\$368,000.00	0.37%	
CITIZENS FIRST BANK	1	\$352,963.68	0.35%	\$0.00
CITY STATE BANK	1	\$204,000.00	0.2%	\$0.00
CLEVELAND STATE BANK	1	\$230,600.00	0.23%	\$0.00
COMMERCE STATE BANK	1	\$303,000.00	0.3%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$392,000.00	0.39%	\$0.00
COMMUNITY TRUST BANK	1	\$202,377.14	0.2%	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$316,000.00	0.31%	1
CORTRUST MORTGAGE INC	1	\$190,000.00	0.19%	\$0.00
CORTRUST MORTGAGE, INC	1	\$269,000.00	0.27%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3%	\$0.00
DENALI STATE BANK	2	\$567,000.00	0.57%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.32%	\$0.00
DUPAGE CREDIT UNION	4	\$942,650.00	0.94% (	\$0.00
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25%	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	\$0.00
ENVISION CREDIT UNION	1	\$196,500.00	0.2%	\$0.00
EXPRESS MORTGAGE	1	\$208,000.00	0.21%	\$0.00
F&M STATE BANK	1	\$192,000.00	0.19% (	\$0.00
F&M STATE BQNK	1	\$186,400.00	0.19% (	\$0.00
FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32%	\$0.00
FIDELITY BANK	2	\$400,800.00	0.4%	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21%	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.42%	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.32%	
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	FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.33% (	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72% (	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.23% (	\$0.00
	FIRST REPUBLIC BANK	1	\$465,750.00	0.46%	\$0.00
	FIRST SECURITY BANK	1	\$309,621.57	0.31%	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.21% (	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$464,541.00	0.46%	\$0.00
	FRANDSEN BANK & TRUST	3	\$840,000.00	0.84%	\$0.00
	GMFS LLC	1	\$193,500.00	0.19% (	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.61%	\$0.00
	GUARANTEED RATE, INC.	1	\$373,000.00	0.37%	\$0.00
	GUARDIAN CREDIT UNION	1	\$190,000.00	0.19% (	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7%	\$0.00
	HOME FEDERAL BANK	2	\$458,878.80	0.46%	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.18%	\$0.00
	HOME SAVINGS BANK OF	1	\$185,000.00	0.18% (	\$0.00
	ALBEMARLE, SSB	1	·		
	HONOLULU HOMELOANS, INC.	1	\$510,000.00	0.51% (	
	ILLINI BANK	2	\$603,000.00	0.6%	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.42%	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.26%	\$0.00
	IOWA STATE BANK	1	\$184,136.77	0.18%	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00	1.07%	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$687,400.00	0.68%	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19%	\$0.00
	LEADER BANK, N.A.	1	\$270,000.00	0.27%	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	\$0.00
	LINN AREA CREDIT UNION	1	\$177,000.00	0.18%	\$0.00
	LUANA SAVINGS BANK	1	\$320,879.94	0.32%	\$0.00
	MAIN STREET BANK	1	\$308,000.00	0.31%	\$0.00
	MARATHON SAVINGS BANK	1	\$340,000.00	0.34%	\$0.00
	MARINE BANK	2	\$712,544.91	0.71%	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.2%	\$0.00
	MERIDIAN BANK	1	\$315,000.00	0.31%	\$0.00
	MIDWEST BANK	2	\$468,200.00	0.47%	
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	<del>1</del>
	MLD MORTGAGE, INC.	1	\$410,000.00	0.41%	<del>1</del>
	MONUMENT BANK	1	\$350,000.00	0.35%	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.4%	
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	MT MCKINLEY BANK	1	\$255,600.00	0.25%	\$0.00	
	NEFCU	1	\$186,000.00	0.19%	\$0.00	
	NETWORK FUNDING, L.P.	1	\$266,000.00	0.27%	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39%	\$0.00	
	NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.42%	\$0.00	
	NUMARK CREDIT UNION	1	\$207,553.53	0.21%	\$0.00	
	OAK BANK	1	\$400,000.00	0.4%	\$0.00	
	ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18%	\$0.00	
	OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22%	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	
	PARK BANK	1	\$277,890.00	0.28%	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57%	\$0.00	
	PATELCO CREDIT UNION	1	\$246,500.00	0.25%	\$0.00	
	PENTAGON FEDERAL C. U.	12	\$3,062,914.46	3.05%	\$0.00	
	POLONIA BANK	1	\$256,000.00	0.26%	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18%	\$0.00	
	PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74%	\$0.00	
	PROVIDENT CREDIT UNION	3	\$949,500.00	0.95%	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36%	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2%	\$0.00	
	RIVER CITIES BANK	1	\$264,200.00	0.26%	\$0.00	
	RIVER VALLEY BANK	2	\$398,000.00		\$183,125.37	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24%		
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67% (	\$0.00	
	ROYAL CREDIT UNION	1	\$255,600.00	0.25%	\$0.00	
	SMW FINANCIAL, LLC	1	\$240,000.00	0.24%	\$0.00	
	ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21%	\$0.00	
	ST.MARY'S BANK	2	\$399,500.00	0.4%	\$0.00	
	STANDARD BANK AND TRUST	1	\$220,000.00	0.22%	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19% (		
	STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22%	\$0.00	
	STEARNS LENDING INC.	2	\$759,000.00	0.76%	1 1	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$529,900.00	0.53%		
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42%	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64%		
	SUGAR RIVER BANK	1	\$214,000.00	0.21%	1 1	
	SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34%	1	
	SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	0.61%	1	
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1	SUTTON BANK	2	\$401,000.001	0.4%1	)  50.001	
	SUTTON BANK SWBC MORTGAGE CORPORATION	2	\$401,000.00 \$513,062.00	0.4% (	1	
	SUTTON BANK SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC.	2 2 1	\$401,000.00 \$513,062.00 \$394,500.00	0.4% ( 0.51% ( 0.39% (	\$0.00	

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\$240,000.00

0.24% 0

\$0.00

THE ADIRONDACK TRUST COMPANY

BANK THE FIRST NATIONAL BANK IN					
AMBOY	1	\$200,000.00	0.2%	\$0.00	
THE PARK BANK	1	\$379,000.00	0.38% (	\$0.00	
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UNITED BANK &TRUST	3	\$877,200.00	0.87% (	\$0.00	
UNITED COMMUNITY BANK	4	\$876,250.59		\$0.00	
UNITED WHOLESALE MORTGAGE	2		0.83% (	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2			\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78%	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34%	\$0.00	
WESTCONSIN CREDIT UNION	3	\$686,800.00	0.68%	\$0.00	
WESTFIELD BANK, FSB	1	\$282,450.00	0.28%	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.36%	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	
WINGS FINANCIAL CU	5	\$1,183,172.98	1.18% (	\$0.00	
WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23%	\$0.00	
Unavailable	10	\$2,779,110.34	2.71% (	\$0.00	
	367	\$100,350,912.43	100%	\$183,125.37	
AMERICAN INTERNET MORTGAGE, INC.	4	\$477,200.00	45.78% (	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55%	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12% (	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.67% (	\$0.00	
GUARANTY BANK	1	\$111,000.00	10.65% (	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$117,000.00	11.23% (	\$0.00	
	9	\$1,042,300.00	100%	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$244,500.00	2.77% (	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	2.05%	\$0.00	
BANCO SANTANDER PR	1	\$236,841.34	2.68%	\$0.00	
BANNER BANK	1	\$184,000.00	2.08%	\$0.00	
	TRADERS NATIONAL BANK TWINHOLD TXL MORTGAGE CORPORATION UNION SAVINGS BANK UNITED BANK & TRUST COMPANY UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK UNAVAILABLE  AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS GUARANTY BANK PLAZA HOME MORTGAGE, INC.  AMERICAN BANK & TRUST CO., INC. AMERISAVE MORTGAGE CORPORATION BANCO SANTANDER PR	TRADERS NATIONAL BANK TWINHOLD 1 TXL MORTGAGE CORPORATION 1 UNION SAVINGS BANK 5 UNITED BANK & TRUST COMPANY 1 UNITED BANK & TRUST COMPANY 1 UNITED COMMUNITY BANK 4 UNITED WHOLESALE MORTGAGE 2 UNIVERSITY FEDERAL CREDIT UNION 2 UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION 3 WESTFIELD BANK, FSB 1 WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK 1 Unavailable 10 367  AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS 1 GUARANTY BANK 1 PLAZA HOME MORTGAGE, INC. 1 AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS 1 GUARANTY BANK 1 PLAZA HOME MORTGAGE, INC. 1 AMERISAVE MORTGAGE CORPORATION BANCO SANTANDER PR 1	TRADERS NATIONAL BANK         1         \$265,000.00           TWINHOLD         1         \$369,495.00           TXL MORTGAGE CORPORATION         1         \$210,176.00           UNION SAVINGS BANK         5         \$1,303,753.39           UNITED BANK & TRUST COMPANY         1         \$250,000.00           UNITED COMMUNITY BANK         4         \$876,250.59           UNITED WHOLESALE MORTGAGE         2         \$831,000.00           UNIVERSITY FEDERAL CREDIT UNION         2         \$502,540.10           UNIVERSITY OF WISCONSIN CREDIT         1         \$191,000.00           WERMONT STATE EMPLOYEES CREDIT UNION         8         \$1,785,920.75           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$191,000.00           WATERSTONE MORTGAGE         1         \$340,000.00           CORPORATION         3         \$686,800.00           WESTFIELD BANK, FSB         1         \$282,450.00           WESTSTAR MORTGAGE, INC         1         \$364,338.59           WHATCOM EDUCATIONAL CREDIT UNION         1         \$195,000.00           WINGS FINANCIAL CU         5         \$1,183,172.98           WOLF RIVER COMMUNITY BANK         1         \$227,000.00           Unavailable         10         \$2,779,110.34 </td <td>TRADERS NATIONAL BANK         1         \$265,000.00         0.26% (TWINHOLD           TXL MORTGAGE CORPORATION         1         \$369,495.00         0.37% (D.176.00)           UNION SAVINGS BANK         5         \$1,303,753.39         1.3% (D.176.00)           UNITED BANK &amp; TRUST         3         \$877,200.00         0.87% (D.176.00)           UNITED BANK &amp; TRUST         3         \$877,200.00         0.87% (D.176.00)           UNITED COMMUNITY BANK         4         \$876,250.59         0.87% (D.176.00)           UNITED WHOLESALE MORTGAGE         2         \$831,000.00         0.83% (D.176.00)           UNIVERSITY FEDERAL CREDIT UNION         2         \$502,540.10         0.5% (D.176.00)           UNIVERSITY OF WISCONSIN CREDIT UNION         8         \$1,785,920.75         1.78% (D.176.00)           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$191,000.00         0.19% (D.19% (D.176.00)           WATERSTONE MORTGAGE CORPORATION         1         \$340,000.00         0.34% (D.176.00)           WESTFIELD BANK, FSB         1         \$282,450.00         0.28% (D.176.00)           WESTSTAR MORTGAGE, INC         1         \$364,338.59         0.36% (D.176.00)           WHATCOM EDUCATIONAL CREDIT UNION         1         \$195,000.00         0.19% (D.176.00)</td> <td>TRADERS NATIONAL BANK  1 \$369,495,00 0.37% 0 \$0.00  TXL MORTGAGE CORPORATION 1 \$210,176,00 0.21% 0 \$0.00  IXL MORTGAGE CORPORATION 1 \$2210,176,00 0.21% 0 \$0.00  UNION SAVINGS BANK 5 \$1,303,753.39 1.3% 0 \$0.00  UNITED BANK &amp; TRUST COMPANY 1 \$250,000.00 0.25% 0 \$0.00  UNITED BANK &amp; TRUST COMPANY 1 \$250,000.00 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 FEDERAL CREDIT UNION 2 \$502,540.10 0.5% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT 1 \$191,000.00 0.19% 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT 1 \$191,000.00 0.19% 0 \$0.00  WATERSTONE MORTGAGE 1 \$340,000.00 0.34% 0 \$0.00  WESTONSIN CREDIT UNION 3 \$686,800.00 0.68% 0 \$0.00  WESTTEILD BANK, FSB 1 \$282,450.00 0.68% 0 \$0.00  WESTSTAR MORTGAGE, INC 1 \$364,338.59 0.36% 0 \$0.00  WESTSTAR MORTGAGE, INC 1 \$364,338.59 0.36% 0 \$0.00  WHATCOM EDUCATIONAL CREDIT 1 \$195,000.00 0.19% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  UNIVERSITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$110,000.00 10.55% 0 \$0.00  BOKF, NA DBA BANK OF OKLAHOMA 1 \$115,000.00 10.67% 0 \$0.00  BOKF, NA DBA BANK OF TEXAS 1 \$111,000.00 10.67% 0 \$0.00  GUARANTY BANK 1 \$111,000.00 10.65% 0 \$0.00  AMERICAN BANK &amp; TRUST CO., INC. 1 \$244,500.00 2.77% 0 \$0.00  AMERICAN BANK &amp; TRUST CO., INC. 1 \$181,000.00 10.00 10.00  BANCO SANTANDER PR 1 \$236,841.34 2.68% 0 \$0.00</td>	TRADERS NATIONAL BANK         1         \$265,000.00         0.26% (TWINHOLD           TXL MORTGAGE CORPORATION         1         \$369,495.00         0.37% (D.176.00)           UNION SAVINGS BANK         5         \$1,303,753.39         1.3% (D.176.00)           UNITED BANK & TRUST         3         \$877,200.00         0.87% (D.176.00)           UNITED BANK & TRUST         3         \$877,200.00         0.87% (D.176.00)           UNITED COMMUNITY BANK         4         \$876,250.59         0.87% (D.176.00)           UNITED WHOLESALE MORTGAGE         2         \$831,000.00         0.83% (D.176.00)           UNIVERSITY FEDERAL CREDIT UNION         2         \$502,540.10         0.5% (D.176.00)           UNIVERSITY OF WISCONSIN CREDIT UNION         8         \$1,785,920.75         1.78% (D.176.00)           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$191,000.00         0.19% (D.19% (D.176.00)           WATERSTONE MORTGAGE CORPORATION         1         \$340,000.00         0.34% (D.176.00)           WESTFIELD BANK, FSB         1         \$282,450.00         0.28% (D.176.00)           WESTSTAR MORTGAGE, INC         1         \$364,338.59         0.36% (D.176.00)           WHATCOM EDUCATIONAL CREDIT UNION         1         \$195,000.00         0.19% (D.176.00)	TRADERS NATIONAL BANK  1 \$369,495,00 0.37% 0 \$0.00  TXL MORTGAGE CORPORATION 1 \$210,176,00 0.21% 0 \$0.00  IXL MORTGAGE CORPORATION 1 \$2210,176,00 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 COMPANY 1 \$250,000.00 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 FEDERAL CREDIT UNION 2 \$502,540.10 0.5% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT 1 \$191,000.00 0.19% 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT 1 \$191,000.00 0.19% 0 \$0.00  WATERSTONE MORTGAGE 1 \$340,000.00 0.34% 0 \$0.00  WESTONSIN CREDIT UNION 3 \$686,800.00 0.68% 0 \$0.00  WESTTEILD BANK, FSB 1 \$282,450.00 0.68% 0 \$0.00  WESTSTAR MORTGAGE, INC 1 \$364,338.59 0.36% 0 \$0.00  WESTSTAR MORTGAGE, INC 1 \$364,338.59 0.36% 0 \$0.00  WHATCOM EDUCATIONAL CREDIT 1 \$195,000.00 0.19% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  UNIVERSITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$227,000.00 0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$110,000.00 10.55% 0 \$0.00  BOKF, NA DBA BANK OF OKLAHOMA 1 \$115,000.00 10.67% 0 \$0.00  BOKF, NA DBA BANK OF TEXAS 1 \$111,000.00 10.67% 0 \$0.00  GUARANTY BANK 1 \$111,000.00 10.65% 0 \$0.00  AMERICAN BANK & TRUST CO., INC. 1 \$244,500.00 2.77% 0 \$0.00  AMERICAN BANK & TRUST CO., INC. 1 \$181,000.00 10.00 10.00  BANCO SANTANDER PR 1 \$236,841.34 2.68% 0 \$0.00

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	40	\$8,834,318.59	100% 0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$236,000.00		<del>                                     </del>	
WESTERN FEDERAL CREDIT UNION	1	\$153,000.00		t i	
COMPANY, LLC	1	\$177,000.00	2% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1				
TRAVIS CREDIT UNION	1	\$179,000.00		t i	
STATE BANK OF THE LAKES	1	\$220,000.00		1	
COMPANY, INC. SOUND COMMUNITY BANK	1	\$150,500.00	1.7% 0		
SIERRA PACIFIC MORTGAGE	1	\$209,084.00	2.37% 0	\$0.00	
SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,000.00	3.96% 0	\$0.00	
PROVIDENCE BANK	1	\$157,200.00	1.78% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$266,800.00			
OCEANFIRST BANK	1	\$230,000.00			
NUMERICA CREDIT UNION	1	\$242,900.00			
CREDIT UNION	1	·		·	
MID-HUDSON VALLEY FEDERAL	1	\$242,309.81	2.74% 0		
MAVERICK FUNDING CORP.	1	\$195,800.00			
JAMES B. NUTTER & COMPANY	1	\$182,850.00		1	
HAMPDEN BANK	1	\$219,000.00	2.48% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,350.00			
FULTON BANK, N.A.	1	\$155,791.00			
FIRSTMERIT BANK, N.A.	1	\$162,400.00	1.84% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.33% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$300,000.00	3.4% 0	\$0.00	
FIDELITY BANK	1	\$245,000.00			
ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29% 0		
DEVON BANK	1	\$336,200.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00		·	
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$281,926.47	3.19% 0	\$0.00	
CU MEMBERS MORTGAGE, A	1				
CORNERSTONE MORTGAGE, INC.	1	\$180,850.00			
COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00			
CITY CREDIT UNION	1	\$247,300.00			
CASHCALL, INC.	1	\$224,300.00		1	
C.U. MORTGAGE SERVICES, INC.	1	\$198,730.00			
BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION	1	\$223,000.00 \$198,750.00			
DAVTED CREDIT LINION	1	\$222,000,00	2.52% 0	\$0.00	

Total

31417EX89	1ST SECURITY BANK OF WASHINGTON	1	\$85,500.00	0.07% 0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.16% 0	\$0.00
	AAC CREDIT UNION	1	\$89,000.00	0.07% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
	ADVANTAGE BANK	1	\$103,200.00	0.09% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$89,400.00	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$399,734.83	0.33% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59% 0	\$0.00
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.79% 0	\$0.00
	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
	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
		2	\$200,100.00	0.17% 0	\$0.00
		2			

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

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BREMER BANK NATIONAL ASSOCIATION				
BROKER SOLUTIONS INC., DBA NE AMERICAN FUNDING	W 1	\$100,000.00	0.08%	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$190,300.00	0.16% (	\$0.00
CALIBER FUNDING, LLC	1	\$105,064.05	0.09% (	
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.07% (	
CARROLLTON BANK	1	\$107,000.00	0.09% (	i i
CASHCALL, INC.	5	\$495,599.49	0.41% (	
CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.08% (	
CENTENNIAL LENDING, LLC	4	\$385,200.00	0.32% (	†
CENTRAL BANK	1	\$107,895.00	0.09% (	
CENTRAL BANK ILLINOIS	1	\$96,398.67	0.08% (	
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.24%	
CENTRAL TRUST BANK	1	\$95,373.79	0.08% (	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.23% (	
CENTRUE BANK	1	\$103,425.00	0.09% (	†
CENTURY LENDING COMPANY	4	\$399,650.00	0.33% (	i i
CES CREDIT UNION	1	\$88,400.00	0.07% (	†
CHEMICAL BANK	4	\$352,000.00	0.29% (	1
CHERRY CREEK MORTGAGE CO., II	NC. 2	\$200,800.00	0.17% (	i i
CITADEL FEDERAL CREDIT UNION		\$84,781.45	0.07% (	†
CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18% (	\$0.00
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08% (	\$0.00
CITIZENS BANK & TRUST COMPAN A CORPORATION	IY, 1	\$107,650.00	0.09%	\$0.00
CITIZENS FIRST BANK	2	\$185,975.42	0.15%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,600.00	0.16%	\$0.00
CLOVERBELT CREDIT UNION	1	\$102,000.00	0.08%	\$0.00
COBALT MORTGAGE	7	\$683,400.00	0.57% (	\$0.00
COLONIAL NATIONAL MORTGAGE DIVISION OF COLONIAL SAVINGS,		\$174,212.16	0.14%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$99,455.44	0.08%	\$0.00
COLUMBIA CREDIT UNION	3	\$292,000.00	0.24%	\$0.00
COLUMBUS UNITED FEDERAL CRE UNION	EDIT 1	\$83,528.94	0.07%	\$0.00
COMMERCE STATE BANK	1	\$97,300.00	0.08% (	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09% (	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07%	\$0.00
COMMUNITY FIRST CREDIT UNION	J 4	\$384,674.74	0.32%	\$0.00
COMMUNITY FIRST CREDIT UNION FL		\$103,750.00	0.09%	
COMMUNITY TRUST BANK	1	\$100,000.00	0.08%	\$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		
CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49% 0	\$0.00	
CONSUMERS CREDIT UNION	2	\$195,700.00	0.16% 0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$88,000.00	0.07% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	3	\$282,500.00	0.23% 0	\$0.00	
CORTRUST MORTGAGE INC	1	\$92,800.00	0.08% 0	\$0.00	
COVANTAGE CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00	
CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	
CU MORTGAGE DIRECT	2	\$186,935.00	0.16% 0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16% 1	\$87,987.86	
CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31% 0	\$0.00	
DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.5% 0	\$0.00	
DIME BANK	1	\$90,000.00	0.07% 0	\$0.00	
DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47% 0	\$0.00	
EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08% 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.09% 0	\$0.00	
EMPIRE BANK	2	\$178,600.00	0.15% 0	\$0.00	
EMPOWER CREDIT UNION	1	\$108,750.00	0.09% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32% 0	\$0.00	
ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65% 0	\$0.00	
ENVISION CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00	
EQUITY RESOURCES, INC.	1	\$93,760.00	0.08% 0	\$0.00	
ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.08% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$212,260.68	0.18% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$198,650.00	0.16% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08% 0	\$0.00	
F & M BANK	1	\$101,569.53	0.08% 0	\$0.00	
FAA CREDIT UNION	1	\$92,300.00	0.08% 0		
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.09% 0		
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$577,100.00	0.48% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00	
	1	\$105,000.00	0.09% 0	\$0.00	

FALL RIVER FIVE CENTS SAVINGS BANK				
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77% 0	\$0.00
FARMERS STATE BANK	1	\$89,900.00	0.07% 0	\$0.00
FARMINGTON BANK	4	\$380,748.73	0.32% 0	\$0.00
FIDELITY BANK	2	\$196,500.00	0.16% 0	\$0.00
FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08% 0	\$0.00
FIFTH THIRD BANK	1	\$86,500.00	0.07% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18% 0	\$0.00
FIRST AMERICAN BANK	1	\$109,200.00	0.09% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08%	\$0.00
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
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$92,500.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.24% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.08%	\$0.00
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	1			
COUNTY	1	\$86,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$99,563.81	0.08% 0	\$0.00
GRANBURY	1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 %	Ψ0.00
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	1	\$108,250.00	0.09% 0	\$0.00
CORPORATI	4.0	<b>***</b>	0.0%	40.00
FIRST PLACE BANK	10	\$960,793.35	0.8% 0	\$0.00
FIRST REPUBLIC BANK	1	\$93,000.00	0.08% 0	\$0.00
FIRST STATE BANK	2	\$215,531.75	0.18% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,510.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$100,360.32	$0.08\% \ 0$	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33% 0	\$0.00
FIRSTAR BANK, N.A.	1	\$104,500.00	0.09% 0	\$0.00
FIRSTBANK	1	\$104,000.00	0.09% 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$1,036,798.37	0.86% 0	\$0.00
FIRSTRUST BANK	2	\$199,400.00	0.17% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$97,000.00	$0.08\% \ 0$	\$0.00
FLANAGAN STATE BANK	2	\$209,500.00	0.17% 0	\$0.00
FLORIDA CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00
FNB BANK, N.A.	1	\$88,500.00	0.07% 0	\$0.00
FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07% 0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$87,488.00	$0.07\% \ 0$	\$0.00
FREMONT BANK	21	\$2,045,368.80	1.7% 0	\$0.00
FRONTIER BANK	1	\$104,500.00	0.09% 0	\$0.00
FULTON BANK, N.A.	6	\$568,350.00	0.47% 0	\$0.00
GATEWAY MORTGAGE	3	\$310,500.00	0.26% 0	\$0.00
CORPORATION	3	φ510,500.00	0.20700	φυ.υυ
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

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GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
GMFS LLC	3	\$303,600.00	0.25% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07% 0	\$0.00
GRAND BANK NA	1	\$94,950.00	0.08% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,000.00	0.08% 0	\$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%	\$0.00
GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23% 0	\$0.00
GUARANTEED RATE, INC.	1	\$100,000.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$302,800.00	0.25% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$313,700.00	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$789,506.55	0.66% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$495,350.00	0.41% 0	\$0.00
HAMPDEN BANK	1	\$108,000.00	0.09% 0	\$0.00
HAMPTON STATE BANK	1	\$97,163.00	0.08% 0	\$0.00
HARBORONE CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
HASTINGS STATE BANK	1	\$93,000.00	0.08% 0	\$0.00
HEARTLAND BANK	1	\$90,000.00	0.07% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$92,252.94	0.08% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.16% 0	\$0.00
HERITAGE BANK	2	\$195,768.12	0.16% 0	\$0.00
HILLS BANK AND TRUST	1	\$98,853.69	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15% 0	\$0.00
HNB NATIONAL BANK	1	\$89,400.00	0.07% 0	\$0.00
HOME BANK	1	\$100,000.00	0.08% 0	\$0.00
HOME FEDERAL BANK	1	\$102,500.00	0.09% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09% 0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$94,585.62	0.08% 0	\$0.00
HONOR BANK	1	\$97,500.00	0.08% 0	\$0.00
HONOR CREDIT UNION	1	\$91,500.00	0.08% 0	\$0.00
HONOR CU	2	\$192,000.00	0.16% 0	\$0.00
HORIZON BANK N A	3	\$264,300.00	0.22% 0	\$0.00
HORIZON BANK, N.A.	3	\$285,241.00	0.24% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$105,274.70	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$198,000.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.24% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,000.00	0.07% 0	\$0.00
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	INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%	\$0.00	
	INTEGRITY MORTGAGE	1	\$108,026.73	0.09% (	1 1	
	INVESTORS HOME MORTGAGE	1	\$95,000.00	0.08%	\$0.00	
	IOWA BANKERS MORTGAGE	1	·			
	CORPORATION	1	\$90,000.00	0.07%	\$0.00	
	IOWA STATE BANK	1	\$97,100.00	0.08%	\$0.00	
	ISU CREDIT UNION	2	\$185,400.00	0.15%	\$0.00	
	JACKSBORO	1	\$89,000.00	0.07%	\$0.00	
	JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42%	\$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$178,500.00	0.15%	\$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.16%	\$0.00	
	KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09% (	\$0.00	
	KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08%	\$0.00	
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.08%	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.16%		
	LAKE AREA MORTGAGE	1	\$93,000.00	0.08%	\$0.00	
	LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	\$0.00	
	LANDMARK CREDIT UNION	4	\$393,912.79	0.33% (	\$0.00	_
	LEADER BANK, N.A.	1	\$87,500.00	0.07%	†	
	LIBERTY BANK	6	\$577,000.00	0.48%	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.07%	\$0.00	
	LINCOLN SAVINGS BANK	3	\$295,221.00	0.25%	\$0.00	
	LISBON COMMUNITY FCU	2	\$205,100.00	0.17%	\$0.00	
	LOGAN FINANCE CORP.	1	\$107,000.00	0.09%	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.16%	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08%	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	
	LUANA SAVINGS BANK	3	\$282,272.80	0.23%	\$0.00	
	M/I FINANCIAL CORP.	1	\$85,000.00	0.07%	\$0.00	
	MACON BANK, INC	2	\$208,300.00	0.17%	\$0.00	
	MAGNA BANK	1	\$85,414.37	0.07%	\$0.00	
	MAINSTREET CREDIT UNION	1	\$87,000.00	0.07%	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.07%	\$0.00	
	MARINE BANK	1	\$102,750.00	0.09%	\$0.00	
	MARION COUNTY STATE BANK	1	\$109,000.00	0.09%	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%		
		1	\$99,500.00	0.08%	\$0.00	
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MARSHLAND COMMUNITY FEDERAL CREDIT UNION				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0	\$0.00
MAX CREDIT UNION	1	\$87,743.12	0.07% 0	\$0.00
MEIJER CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$201,000.00	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.48% 0	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE	1	\$105,000.00	0.09% 0	\$0.00
METRO BANK	1	\$97,100.00	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$87,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$215,200.00	0.18% 0	\$0.00
MID AMERICAN CREDIT UNION	2	\$190,850.00	0.16% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00
MIDWEST BANK	1	\$82,785.07	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,350.00	0.07% 0	\$0.00
MIDWEST HERITAGE BANK	1	\$100,000.00	0.08% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$183,660.00	0.15% 0	\$0.00
MIDWESTONE BANK	2	\$207,000.00	0.17% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$99,000.00	0.08% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$266,000.00	0.22% 0	\$0.00
MISSOURI CREDIT UNION	1	\$100,800.00	0.08% 0	\$0.00
MONSON SAVINGS BANK	2	\$194,600.00	0.16% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.08% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$100,000.00	0.08% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00	0.4% 0	\$0.00

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NCB, FSB	1	\$100,000.00	0.08% 0	\$0.00
NETWORK FUNDING LP	1	\$96,000.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	9	\$893,042.00	0.74% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.16% 0	\$0.00
NORTH VALLEY BANK	1	\$94,000.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15% 0	
NORTHWESTERN MORTGAGE CO.	2	\$191,600.00	0.16% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$107,000.00	0.09% 0	\$0.00
NOTRE DAME FEDERAL CREDIT	2	¢207,000,00	0.2507.0	\$0.00
UNION	3	\$306,000.00	0.25%	\$0.00
NUMERICA CREDIT UNION	2	\$208,000.00	0.17% 0	\$0.00
O A MORTGAGE SERVICES	1	\$99,000.00	0.08% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$303,000.00	0.25% 0	\$0.00
OMNI AMERICAN BANK	3	\$284,618.91	0.24% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08% 0	\$0.00
OOSTBURG STATE BANK	2	\$194,100.00	0.16% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08% 0	\$0.00
ORRSTOWN BANK	2	\$196,700.00	0.16% 0	\$0.00
PALM LENDING, LLC	1	\$100,000.00	0.08% 0	\$0.00
PANHANDLE STATE BANK	1	\$106,000.00	0.09% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09% 0	\$0.00
PATELCO CREDIT UNION	1	\$106,500.00	0.09% 0	\$0.00
PATRIOT BANK	1	\$98,000.00	0.08% 0	\$0.00
PBI BANK INC	1	\$109,360.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$193,200.00	0.16% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08% 0	\$0.00
PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09% 0	\$0.00
PEOPLES BANK, NATIONAL	1	¢06 111 22	0.07%	\$0.00
ASSOCIATION	1	\$86,111.22	0.07% 0	
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	4	\$363,200.00	0.3% 0	\$0.00
CORPORATION		·		·
 PIONEER CREDIT UNION	4	\$397,500.00	0.33% 0	ii
 PLAINS COMMERCE BANK	2	\$198,000.00	0.16% 0	
 PLANTERS BANK	1	\$88,000.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.07%	\$0.00
PLATTE VALLEY STATE BK&TRUST				
CO/KEARNEY	1	\$104,473.28	0.09%	\$0.00
PMAC LENDING SERVICES, INC.	2	\$208,400.00	0.17% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.08% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.08% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$195,713.00	0.16% 0	\$0.00

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	ROFESSIONAL FEDERAL CREDIT NION	1	\$94,000.00	0.08%	\$0.00	
	ROVIDENCE BANK	1	\$100,000.00	0.08% 0	\$0.00	
1	BANK	1	\$109,000.00	0.09% 0	1	
PS	SECU	7	\$669,919.66	0.56% 0	\$0.00	
PU	JBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09%	· · · · · · · · · · · · · · · · · · ·	
PU	JRDUE FEDERAL CU	1	\$92,000.00	0.08%	\$0.00	
PU	JTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.09% 0	\$0.00	
PY	RAMAX BANK	1	\$99,057.25	0.08%	\$0.00	
PY	RAMAX BANK FSB	1	\$105,044.74	0.09%	\$0.00	
RA	ABOBANK, N.A.	1	\$96,000.00	0.08%	\$0.00	
RA	ANDOLPH SAVINGS BANK	1	\$93,000.00	0.08%	\$0.00	
R.	ANLIFE, INC.	1	\$109,000.00	0.09%	\$0.00	
	EAL ESTATE MORTGAGE NETWORK, IC.	6	\$590,905.00	0.49%	\$0.00	
	EAL ESTATE MORTGAGE NETWORK, C. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.09%	\$0.00	
RI	ED CANOE CREDIT UNION	1	\$96,280.99	0.08%	\$0.00	
RI	ED RIVER BANK, A CORPORATION	1	\$86,000.00	0.07%	\$0.00	
RI	EDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15% 0	\$0.00	
RI	EDWOOD CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	
RI	ELIANCE STATE BANK	1	\$107,700.00	0.09% 0	\$0.00	
RI	ENASANT BANK	3	\$303,750.00	0.25%	\$0.00	
RI	VER BANK	1	\$96,000.00	0.08%	\$0.00	
RI	VER CITIES BANK	1	\$98,000.00	0.08%	\$0.00	
RI	VER VALLEY BANK	3	\$295,500.00	0.25%	\$0.00	
RI	VERSIDE COMMUNITY BANK	1	\$104,060.00	0.09% 0	\$0.00	
RO	OBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00	
RO	OCKFORD BELL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	
RO	OCKY MOUNTAIN BANK	1	\$100,000.00	0.08%	\$0.00	
RO	DUNDBANK	1	\$90,000.00	0.07% 0	\$0.00	
	OUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.59% 0		
RO	OYAL CREDIT UNION	2	\$175,400.00	0.15% 0		
RI	PM MORTGAGE, INC.	1	\$100,000.00	0.08% 0	\$0.00	
1	ALAL CREDIT UNION	1	\$107,000.00	0.09% 0	i i	
	AREY ENTERPRISES, LLC	1	\$87,500.00	0.07% 0	i i	
SA	AVINGS INSTITUTE BANK AND RUST COMPANY	1	\$99,554.99	0.08%		
	AWYER SAVINGS BANK	1	\$108,000.00	0.09% 0	\$0.00	
SC	CHOOLSFIRST FEDERAL CREDIT NION	7	\$688,350.00	0.57% 0		
1	COTIABANK OF PUERTO RICO	7	\$685,014.36	0.57% 0	\$0.00	
	ECURITY CREDIT UNION	1	\$105,600.00	0.09% 0	i i	
SE	ECURITY FIRST BANK OF NORTH AKOTA	2	\$208,000.00	0.17%		
	ECURITY STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	

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

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

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	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	\$0.00
	WESTBURY BANK	1	\$97,000.00	0.08% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$101,471.79	0.08%	\$0.00
	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%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$87,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$212,300.00	0.18% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09% 0	\$0.00
	WHITAKER BANK, INC.	1	\$97,000.00	0.08% 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.08%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$315,000.00	0.26% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$103,000.00	0.09%	\$0.00
	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%	\$0.00
	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% 1	\$87,987.86
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	\$0.00

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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	\$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	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.72% 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0	\$0.00
ANCHOR D. BANK	1	\$110,107.74	0.11% 0	\$0.00
ANCHORBANK, FSB	1	\$122,000.00	0.12% 0	
ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,402,280.43	1.41% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$345,000.00	0.35% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,514.81	0.12% 0	\$0.00
AVIDIA BANK	1	\$114,000.00	0.11% 0	\$0.00
BANCFIRST	1	\$117,000.00	0.12% 0	
BANCO SANTANDER PR	2	\$234,193.61	0.23% 0	
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

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	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.	٥	\$930,130.30	0.90% 0	\$0.00
	BANKERS' BANK	5	\$570,385.00	0.57% 0	\$0.00
	BANNER BANK	1	\$119,500.00	0.12% 0	\$0.00
	BAXTER CREDIT UNION	2	\$229,700.00	0.23% 0	\$0.00
	BAYCOAST BANK	1	\$122,625.00	0.12% 0	\$0.00
	BBT MORTGAGE	1	\$113,300.00	0.11% 0	\$0.00
	BELL STATE BANK & TRUST	4	\$472,600.00	0.47% 0	\$0.00
	BENTON STATE BANK	1	\$112,000.00	0.11% 0	\$0.00
	BERKSHIRE BANK	1	\$119,876.33	0.12% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00
	BNYMELLON	1	\$114,000.00	0.11% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11% 0	
	BREMER BANK NATIONAL	1			
	ASSOCIATION	5	\$583,400.00	0.58% 0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$117,500.00	0.12% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,500.00	0.12% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$477,750.00	0.48% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12% 0	
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$247,600.00	0.25% 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	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.11% 0	\$0.00
	CENTRAL TRUST BANK	2	\$241,754.33	0.24% 0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.11% 0	i
	CENTRUE BANK	1	\$116,750.00	0.12% 0	
	CENTURY LENDING COMPANY	2	\$222,100.00	0.22% 0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	
	CHEMICAL BANK	2	\$226,800.00	0.23% 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,300.00	0.11% 0	
	CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23% 0	
	CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12% 0	
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I	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11% 0	\$0.00
	CITIZENS FINANCIAL BANK CLASS ACT FEDERAL CREDIT UNION	1	\$112,000.00 \$119,550.00		
	CLASS ACT FEDERAL CREDIT UNION			0.12% 0	\$0.00
		1	\$119,550.00		\$0.00 \$0.00

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COMMUNITY BANK	1	\$123,000.00	0.12% 0	\$0.00
COMMUNITY BANK AND TRUST	1	\$120,000.00	0.12% 0	\$0.00
COMPANY	1	\$120,000.00	0.12%	\$0.00
COMMUNITY BANK CBD	1	\$119,700.00	0.12% 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$352,879.72	0.35% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$113,750.00	0.11% 0	\$0.00
COPPERMARK BANK	1	\$116,000.00	0.12% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.12% 0	\$0.00
CORNERSTONE BANK	1	\$115,000.00	0.12% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$233,500.00	0.23% 0	\$0.00
CORTRUST MORTGAGE INC	2	\$231,500.00	0.23% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.12% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00
ASSOCIATION, INC.	1	\$120,000.00	0.12%	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.12% 0	\$0.00
CU CHANNELS, LLC	1	\$118,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$361,600.00	0.36% 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.12% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$113,400.00	0.11% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 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	1	\$119,150.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,500.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,303,454.00	1.31% 0	\$0.00
FARMERS STATE BANK	1	\$110,600.00	0.11% 0	\$0.00
FARMERS STATE BANK OF HAMEL, A	1	\$117,474.90	0.12% 0	\$0.00

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FARMINGTON FINANCIAL GROU	JP 1	\$110,000.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	1	\$119,000.00		
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 CENTR	E 2	\$238,800.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11%	\$0.00
FIRST CHOICE LOAN SERVICES,	INC. 4	\$475,000.00	0.48% 0	\$0.00
FIRST CITIZENS' FEDERAL CRED UNIO	DIT 1	\$118,000.00	0.12%	\$0.00
FIRST COMMUNITY MORTGAGE	E, 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		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	F 2	\$230,000.00	0.23% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	. 2	\$224,000.00	0.22% 0	\$0.00
FIRST FIDELITY BANK	1	\$120,000.00		
FIRST FINANCIAL CREDIT UNIO	N 1	\$122,500.00		
FIRST HAWAIIAN BANK	1	\$124,000.00	0.12% 0	\$0.00
FIRST MIDWEST BANK	2	\$238,776.63	0.24% 0	
FIRST MORTGAGE COMPANY, L	LC 1	\$116,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, L	LC 2	\$227,750.00	0.23% 0	\$0.00
FIRST NATIONAL BANK	1	\$120,466.90	0.12% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,473.60	0.12%	\$0.00
FIRST NATIONAL BANK - FOX V	ALLEY 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 GRA PARK	NT 1	\$114,750.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST L	OUIS 3	\$353,750.00	0.35% 0	\$0.00
FIRST PLACE BANK	7	\$828,429.01	0.83% 0	\$0.00
FIRST REPUBLIC BANK	1	\$114,359.37	0.11% 0	\$0.00
FIRST SOUTHERN BANK	1	\$117,151.89	0.12% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	$\mathbf{S}$ 1	\$117,660.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUS COMPANY	T 3	\$355,130.00	0.36% 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$457,165.69	0.46% 0	\$0.00
FIRSTMERIT BANK, N.A.	12	\$1,410,800.00	1.41% 0	\$0.00
FLANAGAN STATE BANK	1	\$123,600.00	0.12% 0	\$0.00
FORT COMUNITY CREDIT UNION	N 1	\$116,500.00	0.12% 0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00

FOUNTAIN CITY FUNDING	1	\$114,200.00	0.11% 0	\$0.00	
FRANDSEN BANK & TRUST	3	\$359,500.00	0.36% 0	\$0.00	
FREEDOM SECURITY BANK	1	\$118,600.00	0.12% 0	\$0.00	
FREMONT BANK	8	\$943,100.00	0.94% 0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$119,618.19	0.12%	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.11% 0	\$0.00	
FULTON BANK, N.A.	1	\$110,000.00		1	
GATEWAY MORTGAGE	_	·			
CORPORATION	5	\$581,200.00	0.58%	\$0.00	
GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	
GENEVA STATE BANK	1	\$117,000.00	0.12%	\$0.00	
GESA CREDIT UNION	5	\$588,619.91	0.59%	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	
GLENWOOD STATE BANK	1	\$120,000.00	0.12%	\$0.00	
GMFS LLC	3	\$347,000.00	0.35% 0	\$0.00	
GOODFIELD STATE BANK	1	\$110,019.27	0.11% 0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	2	\$225,780.00	0.23% 0	\$0.00	
GREAT WESTERN BANK	4	\$458,840.00	0.46% 0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$122,000.00			
GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00		1 1	
GUARANTY BANK	1	\$109,515.36		1	
GUARANTY TRUST COMPANY	2	\$232,850.00		1 1	
GUARDIAN CREDIT UNION	3	\$357,700.00	0.36% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,851.91	0.48%	\$0.00	
GUILD MORTGAGE COMPANY	5	\$600,450.00	0.6%	\$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%	\$0.00	
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%	\$0.00	
HORIZON BANK N A	1	\$114,500.00	0.11% 0	\$0.00	
HORIZON BANK, N.A.	1	\$121,500.00	0.12%	\$0.00	
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%	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,012.40	0.11% 0	\$0.00	

INLAND HOME MORTGAGE						
INWOOD NATIONAL BANK	INLAND HOME MORTGAGE	1	\$119,500.00	0.12% 0	\$0.00	
DOWA BANKERS MORTGAGE   1   \$115,000.00   0.12% 0   \$0.00   DAMES B. NUTTER & COMPANY   1   \$119,250.00   0.12% 0   \$0.00   JAMES B. NUTTER & COMPANY   1   \$119,250.00   0.12% 0   \$0.00   JEFFERSON BANK OF MISSOURI   2   \$238,500.00   0.24% 0   \$0.00   JONAH BANK OF WYOMING   1   \$123,750.00   0.12% 0   \$0.00   JONSETOWN BANK AND TRUST   2   \$229,500.00   0.23% 0   \$0.00   COMPANY OF   2   \$229,500.00   0.23% 0   \$0.00   COMPANY OF   2   \$229,500.00   0.12% 0   \$0.00   COMPANY OF   2   \$229,500.00   0.12% 0   \$0.00   COMPANY OF   2   \$241,750.00   0.12% 0   \$0.00   CAKE CHEM COMMUNITY FEDERAL   \$115,500.00   0.12% 0   \$0.00   CAKE CHEM COMMUNITY FEDERAL   \$115,500.00   0.12% 0   \$0.00   CAKE CHEM COMMUNITY FEDERAL   \$115,500.00   0.12% 0   \$0.00   CAME   \$0.0	INVESTORS HOME MORTGAGE	2	\$240,000.00	0.24% 0	\$0.00	
CORPORATION	INWOOD NATIONAL BANK	1	\$117,500.00	0.12% 0	\$0.00	
JAMES B. NUTTER & COMPANY		1	\$115,000.00	0.12%	\$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   2   \$229,500.00   0.23% 0   \$0.00   COMPANY OF   2   \$229,500.00   0.23% 0   \$0.00   COMPANY OF   2   \$229,500.00   0.23% 0   \$0.00   COMPANY OF   \$1   \$124,720.00   0.12% 0   \$0.00   COMPANY OF   \$1   \$124,720.00   0.12% 0   \$0.00   CARE AREA MORTGAGE   2   \$241,750.00   0.24% 0   \$0.00   CARE AREA MORTGAGE   2   \$241,750.00   0.24% 0   \$0.00   CARE AREA CHEM COMMUNITY FEDERAL   \$115,500.00   0.12% 0   \$0.00   CARE AREA CALIFORNIA CORPORATION   \$1   \$120,000.00   0.12% 0   \$0.00   CARE AREA CALIFORNIA CORPORATION   \$1   \$120,000.00   0.12% 0   \$0.00   CARE AREA CALIFORNIA CORPORATION   \$1   \$121,500.00   0.12% 0   \$0.00   CARE AREA CALIFORNIA CORPORATION   \$1   \$121,500.00   0.12% 0   \$0.00   CARE AREA CALIFORNIA CORPORATION   \$1   \$122,000.00   0.12% 0   \$0.00   CARE AREA CALIFORNIA CORPORATION   \$1   \$122,000.00   0.12% 0   \$0.00   CARE AREA CALIFORNIA CARE CARE CARE CARE CARE CARE CARE CAR		1	\$119,250.00	0.12% 0	\$0.00	
JONAH BANK OF WYOMING		2				
JONESTOWN BANK AND TRUST   COMPANY OF   S0.00		1			1	
COMPANY OIF						
UNION	COMPANY OF	2	\$229,500.00	0.23% 0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL   CREDIT UNION		1	\$124,720.00	0.12%	\$0.00	
CREDIT UNION	LAKE AREA MORTGAGE	2	\$241,750.00	0.24% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   2   \$233,200.00   0.23%   0   \$0.00		1	\$115,500.00	0.12%	\$0.00	
LEADERONE FINANCIAL   1   \$121,500.00   0.12%   0   \$0.00	· ·	2	\$233,200.00	0.23% 0	\$0.00	
CORPORATION	LANDMARK CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	
LIBERTY BANK		1	\$121,500.00	0.12% 0	\$0.00	
LINCOLN SAVINGS BANK		1	\$122,000.00	0.12% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	LINCOLN SAVINGS BANK	4			1	
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           MERIBIAN BANK         1         \$113,500.00         0.11% 0         \$0.00           MERIBIAN BANK         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 PREFERED MORTGAGE CO.         \$221,350.00         0.22% 0         \$0.00		4	\$457,125.00	0.46% 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           MERIWEST MORTGAGE COMPANY, LLC         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         \$112,000.00         0.12% 0	LUANA SAVINGS BANK	3	\$353,527.87	0.35% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE   1   \$114,400.00   0.11% 0   \$0.00	M/I FINANCIAL CORP.	1	\$115,000.00	0.12% 0	\$0.00	
CORPORATION	MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 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           MERIWEST MORTGAGE COMPANY, LLC         1         \$113,500.00         0.11% 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         \$115,000.00         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		1	\$114,400.00	0.11%	\$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	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12% 0	\$0.00	
MEMBERS MORTGAGE COMPANY,   1   \$111,000.00   0.11% 0   \$0.00	MCCLAIN BANK	1	\$112,000.00	0.11% 0	\$0.00	
INC.   1   \$111,000.00   0.11%   0   \$0.00	MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11% 0	\$0.00	
ASSOCIATION   7   \$817,165.54   0.82%   0   \$0.00	· ·	1	\$111,000.00	0.11%	\$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	·	7	\$817,165.54	0.82% 0	\$0.00	
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	MERIDIAN BANK	1	\$113,500.00	0.11% 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		1	\$117,000.00	0.12%	\$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	METCALF BANK	1	\$115,000.00	0.12% 0	\$0.00	
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	METROPOLITAN BANK	1	\$115,000.00	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	· ·	2	\$221,350.00	0.22% 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	MID AMERICA MORTGAGE	1	\$122,000.00	0.12% 0	\$0.00	
MIDWEST COMMUNITY BANK 1 \$117,000.00 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 LOAN SERVICES, INC. 2 \$242,650.00 0.24% 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%	\$0.00	
MLD MORTGAGE, INC.	1	\$110,300.00	0.11% 0	\$0.00	
MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22% 0	1	
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	1	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11% 0		
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.35% 0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%		
NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0		
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		
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		
NETWORK FUNDING, L.P.	4	\$478,400.00	0.48%	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12%	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11%	\$0.00	
NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12%	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11%	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$233,850.00	0.23%	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12%	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	\$0.00	
NUMERICA CREDIT UNION	1	\$118,600.00	0.12% 0	\$0.00	
OHNWARD BANK & TRUST	1	\$116,000.00	0.12%	\$0.00	
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11%	\$0.00	
OOSTBURG STATE BANK	3	\$356,900.00	0.36%	\$0.00	
ORRSTOWN BANK	1	\$116,000.00	0.12%	\$0.00	
PALMYRA STATE BANK	1	\$110,933.24	0.11%	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.24%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.23%	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$112,497.15	0.11% 0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$241,100.00	0.24% 0	\$0.00	

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PINNACLE CAPITAL MORTGAGE         3         \$36           CORPORATION         3         \$32           PLAINS COMMERCE BANK         1         \$12           PLANTERS BANK         1         \$12           PLATINUM HOME MORTGAGE         1         \$1           CORPORATION         1         \$1           PLATTE VALLEY STATE BANK &         1         \$1           PLATTE VALLEY STATE BK&TRUST         1         \$1           CO/KEARNEY         1         \$1           PMAC LENDING SERVICES, INC.         1         \$12           PORT WASHINGTON STATE BANK         1         \$12           PRIMEWEST MORTGAGE         1         \$1           PROFESSIONAL FEDERAL CREDIT         1         \$1           PROFESSIONAL FEDERAL CREDIT         1         \$1           UNION         1         \$1           PROVIDENCE BANK         1         \$1           PROVINCIAL BANK         1         \$1           PSECU         5         \$5           PYRAMAX BANK FSB         1         \$1           QUALSTAR CREDIT UNION         2         \$2	64,250.00     0.3       46,525.00     0.3       23,500.00     0.3       17,600.00     0.3       12,094.29     0.3       18,425.62     0.3       22,400.00     0.3       23,500.00     0.3       13,500.00     0.3       12,000.00     0.3       12,000.00     0.3       23,903.00     0.3       14,956.07     0.3	22% 0 36% 0 35% 0 12% 0 12% 0 11% 0 12% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION   3   \$36	46,525.00 0.2 23,500.00 0. 17,600.00 0. 12,094.29 0. 18,425.62 0. 22,400.00 0. 13,500.00 0. 12,000.00 0. 12,000.00 0. 23,903.00 0. 77,380.89 0.3 14,956.07 0.	35% 0 12% 0 12% 0 11% 0 12% 0 12% 0 11% 0 11% 0 11% 0 11% 0 11% 0 12% 0 58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PLAINS COMMERCE BANK   3   \$34	46,525.00 0.2 23,500.00 0. 17,600.00 0. 12,094.29 0. 18,425.62 0. 22,400.00 0. 13,500.00 0. 12,000.00 0. 12,000.00 0. 23,903.00 0. 77,380.89 0.3 14,956.07 0.	35% 0 12% 0 12% 0 11% 0 12% 0 12% 0 11% 0 11% 0 11% 0 11% 0 11% 0 12% 0 58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PLANTERS BANK   1   \$12	23,500.00     0.       17,600.00     0.       12,094.29     0.       18,425.62     0.       22,400.00     0.       20,350.00     0.       13,500.00     0.       12,000.00     0.       12,000.00     0.       23,903.00     0.       77,380.89     0.       14,956.07     0.	12% 0 12% 0 11% 0 12% 0 12% 0 12% 0 11% 0 11% 0 11% 0 11% 0 12% 0 58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PLATINUM HOME MORTGAGE   1   \$1   \$1   \$1   \$1   \$1   \$1   \$1	17,600.00 0.  12,094.29 0.  18,425.62 0.  22,400.00 0.  20,350.00 0.  13,500.00 0.  12,000.00 0.  12,000.00 0.  23,903.00 0.  77,380.89 0.3  14,956.07 0.	12% 0 11% 0 12% 0 12% 0 12% 0 11% 0 11% 0 11% 0 11% 0 12% 0 58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION	12,094.29 0.  18,425.62 0.  22,400.00 0.  20,350.00 0.  13,500.00 0.  12,000.00 0.  12,000.00 0.  23,903.00 0.  77,380.89 0.3	11% 0 12% 0 12% 0 12% 0 11% 0 11% 0 11% 0 11% 0 12% 0 58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION	12,094.29 0.  18,425.62 0.  22,400.00 0.  20,350.00 0.  13,500.00 0.  12,000.00 0.  12,000.00 0.  23,903.00 0.  77,380.89 0.3	11% 0 12% 0 12% 0 12% 0 11% 0 11% 0 11% 0 11% 0 12% 0 58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TRUST CO	18,425.62 0.  22,400.00 0.  20,350.00 0.  13,500.00 0.  10,000.00 0.  12,000.00 0.  23,903.00 0.  77,380.89 0.3  14,956.07 0.	12% 0 12% 0 12% 0 11% 0 11% 0 11% 0 11% 0 12% 0 58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PLATTE VALLEY STATE BK&TRUST   CO/KEARNEY   1   \$12	18,425.62 0.  22,400.00 0.  20,350.00 0.  13,500.00 0.  10,000.00 0.  12,000.00 0.  23,903.00 0.  77,380.89 0.3  14,956.07 0.	12% 0 12% 0 12% 0 11% 0 11% 0 11% 0 11% 0 12% 0 58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CO/KEARNEY	22,400.00 0. 20,350.00 0. 13,500.00 0. 10,000.00 0. 12,000.00 0. 12,000.00 0. 23,903.00 0. 77,380.89 0. 14,956.07 0.	12% 0 12% 0 11% 0 11% 0 11% 0 11% 0 12% 0 58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PMAC LENDING SERVICES, INC.         1         \$12           PORT WASHINGTON STATE BANK         1         \$12           PRIMEWEST MORTGAGE         1         \$12           PRIORITY HOME MORTGAGE, L.P.         1         \$12           PROFESSIONAL FEDERAL CREDIT UNION         1         \$12           PROVIDENCE BANK         1         \$12           PROVINCIAL BANK         1         \$12           PSECU         5         \$52           PYRAMAX BANK FSB         1         \$12           QUALSTAR CREDIT UNION         2         \$22	20,350.00     0.       13,500.00     0.       10,000.00     0.       12,000.00     0.       12,000.00     0.       23,903.00     0.       77,380.89     0.       14,956.07     0.	12% 0 11% 0 11% 0 11% 0 11% 0 12% 0 58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PORT WASHINGTON STATE BANK         1         \$12           PRIMEWEST MORTGAGE         1         \$12           PRIORITY HOME MORTGAGE, L.P.         1         \$12           PROFESSIONAL FEDERAL CREDIT UNION         1         \$12           PROVIDENCE BANK         1         \$12           PROVINCIAL BANK         1         \$12           PSECU         5         \$52           PYRAMAX BANK FSB         1         \$12           QUALSTAR CREDIT UNION         2         \$22	20,350.00     0.       13,500.00     0.       10,000.00     0.       12,000.00     0.       12,000.00     0.       23,903.00     0.       77,380.89     0.       14,956.07     0.	12% 0 11% 0 11% 0 11% 0 11% 0 12% 0 58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PRIMEWEST MORTGAGE         1         \$1           PRIORITY HOME MORTGAGE, L.P.         1         \$1           PROFESSIONAL FEDERAL CREDIT UNION         1         \$1           PROVIDENCE BANK         1         \$1           PROVINCIAL BANK         1         \$1           PSECU         5         \$5           PYRAMAX BANK FSB         1         \$1           QUALSTAR CREDIT UNION         2         \$2	13,500.00 0. 10,000.00 0. 12,000.00 0. 12,000.00 0. 23,903.00 0. 77,380.89 0.: 14,956.07 0.	11% 0 11% 0 11% 0 11% 0 12% 0 58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PRIORITY HOME MORTGAGE, L.P.         1         \$1           PROFESSIONAL FEDERAL CREDIT UNION         1         \$1           PROVIDENCE BANK         1         \$1           PROVINCIAL BANK         1         \$1           PSECU         5         \$5'           PYRAMAX BANK FSB         1         \$1           QUALSTAR CREDIT UNION         2         \$2'	10,000.00 0. 12,000.00 0. 12,000.00 0. 23,903.00 0. 77,380.89 0. 14,956.07 0.	11% 0 11% 0 11% 0 12% 0 58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION         1         \$1           PROVIDENCE BANK         1         \$1           PROVINCIAL BANK         1         \$12           PSECU         5         \$5           PYRAMAX BANK FSB         1         \$1           QUALSTAR CREDIT UNION         2         \$2	12,000.00 0. 12,000.00 0. 23,903.00 0. 77,380.89 0. 14,956.07 0.	11% 0 11% 0 12% 0 58% 0	\$0.00 \$0.00 \$0.00 \$0.00
UNION	12,000.00 0. 23,903.00 0. 77,380.89 0.: 14,956.07 0.	11% 0 12% 0 58% 0	\$0.00 \$0.00 \$0.00
PROVIDENCE BANK         1         \$1           PROVINCIAL BANK         1         \$12           PSECU         5         \$5°           PYRAMAX BANK FSB         1         \$1           QUALSTAR CREDIT UNION         2         \$2°	23,903.00 0. 77,380.89 0. 14,956.07 0.	12% 0 58% 0	\$0.00 \$0.00
PROVINCIAL BANK 1 \$12 PSECU 5 \$52 PYRAMAX BANK FSB 1 \$12 QUALSTAR CREDIT UNION 2 \$22	23,903.00 0. 77,380.89 0. 14,956.07 0.	12% 0 58% 0	\$0.00 \$0.00
PSECU         5         \$5'           PYRAMAX BANK FSB         1         \$1'           QUALSTAR CREDIT UNION         2         \$2'	77,380.89 0.5 14,956.07 0.5	58% 0	\$0.00
PYRAMAX BANK FSB 1 \$1 QUALSTAR CREDIT UNION 2 \$23	14,956.07 0.1		
QUALSTAR CREDIT UNION 2 \$23		12%	\$0.00
<u> </u>	(2) (15/11/11) 11/	23% 0	\$0.00
RAMSEY NATIONAL BANK 1 \$12		12% 0	\$0.00
<del>                                     </del>		12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	19,540.00 0.	12%0	\$0.00
INC. 2 \$2.	32,000.00 0.2	23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK			
INC. D/B/A HOMEBRIDGE	17,500.00 0.1	12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK	12 000 00	11~	40.00
INC. DBA FINANCEMYHOME.COM	13,000.00 0.1	11% 0	\$0.00
RED RIVER BANK 1 \$1	19,000.00 0.1	12% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION 2 \$23	30,160.00 0.2	23% 0	\$0.00
RELIANT COMMUNITY FEDERAL 1 \$1	10,000,00	1207 0	\$0.00
CREDIT UNION	19,000.00 0.1	12% 0	\$0.00
RENASANT BANK 2 \$2	39,000.00 0.2	24% 0	\$0.00
RIVER VALLEY BANK 1 \$1	11,502.31 0.1	11% 0	\$0.00
RIVER VALLEY CREDIT UNION 2 \$23	39,000.00 0.2	24% 0	\$0.00
RMK FINANCIAL CORP 1 \$12	23,000.00 0.1	12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION 1 \$1:	15,830.00 0.1	12% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION 1 \$1:	13,750.00 0.1	11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 3 \$34	40,680.00 0.3	34% 0	\$0.00
ROYAL CREDIT UNION 2 \$22	29,600.00 0.2	23% 0	\$0.00
RPM MORTGAGE, INC. 2 \$23	37,972.68 0.2	24% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT 1 \$1	15,000.00 0.1	12% 0	\$0.00
	31,908.91 0.2	23% 0	\$0.00

SCOTIABANK OF PUERTO RICO	1	\$110,501.11	0.11% 0	\$0.00	
SECURITY BANK	1	\$120,000.00	0.12% 0	\$0.00	
SECURITYNATIONAL MORTGAGE	3	\$220.785.00	0.34% 0	ያ የ የ	
COMPANY, A UTAH CORPORATION	3	\$339,785.00	0.34%	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	16	\$1,874,313.91	1.88% 0	\$0.00	
COMPANY, INC.					
SIUSLAW BANK	2	\$245,400.00	0.25% 0	\$0.00	
SOMERSET TRUST COMPANY	2	\$228,779.00	0.23% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$118,000.00	0.12% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.11% 0	\$0.00	
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	\$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	\$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	1	\$113,822.00	0.11% 0	\$0.00	
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DEERWOOD				
THE FIRST NATIONAL BANK OF TALLADEGA	2	\$231,000.00	0.23%	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$118,669.55	0.12%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$233,500.00	0.23%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,500.00	0.12%	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	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 UNION	1	\$116,000.00	0.12%	\$0.00
TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.12%	
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% (	†
UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	0.11% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,055.00	0.23%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11% (	†
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	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

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6.66%	0	\$0.00
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16.60 100%	0	\$0.00
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72.23 0.68%	0	\$0.00
00.00 0.25%	0	\$0.00
00.00 0.33%	0	\$0.00
	60.00       0.12%         60.00       0.12%         60.00       0.11%         60.00       0.11%         60.00       0.12%         60.00       0.35%         60.00       0.11%         60.29       2.93%         60.00       39.59%         60.00       37.08%         60.00       5.78%         60.00       2.09%         60.00       2.43%         60.00       1.91%         6.60       100%         60.00       0.25%         60.00       0.25%         60.00       0.25%         60.00       0.25%         60.00       0.25%         60.00       0.25%         60.00       0.25%         60.00       0.25%         60.00       0.25%         60.00       0.25%         60.00       0.25%         60.00       0.25%         60.00       0.25%	60.00       0.12%       0         00.00       0.12%       0         00.00       0.11%       0         00.00       0.12%       0         00.00       0.12%       0         00.00       0.11%       0         00.29       2.93%       0         00.00       39.59%       0         00.00       37.08%       0         00.00       5.78%       0         00.00       2.43%       0         00.00       1.91%       0         00.00       0.29%       0         00.00       0.25%       0         00.00       0.25%       0         00.00       0.28%       0         00.00       0.25%       0         00.00       0.25%       0         00.00       0.25%       0         00.00       0.25%       0         00.00       0.25%       0         00.00       0.25%       0         00.00       0.25%       0         00.00       0.25%       0         00.00       0.25%       0         00.00       0.25%       0 </td

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AMERICAN PORTFOLIO MORTGAGE   S139,000.00   0.38% 0   S0.00						
CORP.   1   \$13,900,000   0.88%   0   \$0.00	AME	RICAN NATIONAL BANK	1	\$93,814.92	0.26% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.   S116,314.65   0.32%   0   \$0.00			1	\$139,000.00	0.38%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK NATIONAL ASSOCIATION  BANKORPSOUTH BANK 5 \$542,663.00 1.5%,0 \$0.00  BANK IOWA 1 \$120,000.00 0.33%,0 \$0.00  BANK IOWA 1 \$114,000.00 0.31%,0 \$0.00  BANKER'S BANK 1 \$114,000.00 0.31%,0 \$0.00  BANKER'S BANK 1 \$114,000.00 0.31%,0 \$0.00  BELL STATE BANK 1 \$1120,510.00 0.33%,0 \$0.00  BELL STATE BANK 8 TRUST 1 \$120,000.00 0.33%,0 \$0.00  BERRSHIRE BANK 1 \$108,373.17 0.3%,0 \$0.00  BONE COUNTY NATIONAL BANK 5 \$558,400.00 1.54%,0 \$0.00  BOONE COUNTY NATIONAL BANK 5 \$558,400.00 1.54%,0 \$0.00  BOONE COUNTY BANK 1 \$94,500.00 0.26%,0 \$0.00  BUCKS COUNTY BANK 1 \$120,000.00 0.35%,0 \$0.00  C.U. MORTGAGE GROUP.LLC 1 \$90,000.00 0.25%,0 \$0.00  BUCKS COUNTY BANK 1 \$1120,000.00 0.35%,0 \$0.00  CAPITAL CITY MORTGAGE 1 \$118,000.00 0.29%,0 \$0.00  CAPITAL CITY MORTGAGE 1 \$118,000.00 0.29%,0 \$0.00  CARROLLTON BANK 1 \$100,000.00 0.29%,0 \$0.00  CENTRAL STATE BANK 1 \$100,000.00 0.29%,0 \$0.00  CENTRIS FEDERAL CREDIT UNION 1 \$98,500.00 0.29%,0 \$0.00  CONGUNITY FIRST BANK 1 \$110,000.00 0.33%,0 \$0.00  CONGUNITY FIRST BANK 1 \$110,000.00 0.29%,0 \$0.00  CONSUMER LOAN SERVICES, LLC 2 \$202,000.00 0.28%,0 \$0.00  CONSUMER LOAN SERVICES, LLC 2 \$202,000.00 0.28%,0 \$0.00  CONSUMER LOAN SERVICES, LLC 2 \$202,000.00 0.28%,0 \$0.00  CONSUMER CREDIT UNION 2 \$244,600.00 0.28%,0 \$0.00  CONSUMER CREDIT UNION 1 \$99,90.03 0.00 0.28%,0 \$0.00  CONSUMER CREDIT UNION 1 \$110,000.00 0.38%,0 \$0.00  CORSUMER CREDIT UNION 1 \$110,000.00 0.28%,0 \$0.00  DEREE EMPLOYEES CREDIT UNION 1 \$110,000.00 0.26%,0 \$0.00  DEREE EMPLOYEES CREDIT UNION 1 \$90,000.00 0.26%,0 \$0.00  DEREE EMPLOYEES CREDIT UNION 1 \$90,000.00 0.26%,0 \$0.00			1	\$116,314.65	0.32% 0	\$0.00
ASSOCIATION  BANCORPSOUTH BANK  5 \$542,663.00 1.5% 0 \$0.00  BANK IOWA  1 \$120,000.00 0.33% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS' BANK  1 \$114,000.00 0.31% 0 \$0.00  BELL STATE BANK 1 \$114,000.00 0.31% 0 \$0.00  BELL STATE BANK 1 \$114,000.00 0.33% 0 \$0.00  BELL STATE BANK 1 \$112,000.00 0.33% 0 \$0.00  BELL STATE BANK 1 \$110,000.00 0.33% 0 \$0.00  BERKSHIRE BANK 1 \$108,373.17 0.3% 0 \$0.00  BOONE COUNTY NATIONAL BANK 5 \$554,400.00 1.54% 0 \$0.00  BOONE COUNTY NATIONAL BANK 1 \$94,500.00 0.26% 0 \$0.00  BRAND MORTGAGE GROUP,LLC 1 \$90,000.00 0.25% 0 \$0.00  BUCKS COUNTY BANK 1 \$126,000.00 0.35% 0 \$0.00  C.U. MORTGAGE SERVICES, INC. 1 \$104,000.00 0.25% 0 \$0.00  CAPITAL CITY MORTGAGE 1 \$118,000.00 0.33% 0 \$0.00  CARCOLLTON BANK 1 \$100,000.00 0.25% 0 \$0.00  CENTRAL STATE BANK 1 \$100,000.00 0.33% 0 \$0.00  COMMUNITY FIRST BANK 1 \$110,000.00 0.33% 0 \$0.00  COMMUNITY FIRST BANK 1 \$110,000.00 0.25% 0 \$0.00  CONSUMER LOAN SERVICES, LLC 2 \$202,000.00 0.56% 0 \$0.00  CONSUMER LOAN SERVICES, LLC 2 \$202,000.00 0.56% 0 \$0.00  CONSUMER CORPORATION 2 \$244,600.00 0.25% 0 \$0.00  CORNERSTONE MORTGAGE, INC. 1 \$100,000.00 0.25% 0 \$0.00  CONSUMER CORPORATION 3 \$315,300.00 0.26% 0 \$0.00  CORNERSTONE MORTGAGE, INC. 1 \$100,000.00 0.26% 0 \$0	ARK- LLC I	LA-TEX FINANCIAL SERVICES, DBA BENCHMARK LENDING, A	1			
BANK IOWA			9	\$1,023,358.64	2.82% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   \$114,000.00	BANG	CORPSOUTH BANK	5	\$542,663.00	1.5% 0	\$0.00
STATE BANKING CORP.   2   \$213,334.80   0.59%   0   \$0.00	BANI	KIOWA	1	\$120,000.00	0.33% 0	\$0.00
BAXTER CREDIT UNION			2	\$213,354.80	0.59% 0	\$0.00
BELL STATE BANK & TRUST	BANI	KERS' BANK	1	\$114,000.00	0.31% 0	\$0.00
BERKSHIRE BANK	BAXT	TER CREDIT UNION	1	\$120,510.00	0.33% 0	\$0.00
BNYMELLON	BELL	STATE BANK & TRUST	1	\$120,000.00	0.33% 0	\$0.00
BOONE COUNTY NATIONAL BANK   S558,400.00   1.54%   0   \$0.00     BORDER STATE BANK   1   \$94,500.00   0.26%   0   \$0.00     BRAND MORTGAGE GROUP,LLC   1   \$99,000.00   0.25%   0   \$0.00     BUCKS COUNTY BANK   1   \$126,000.00   0.35%   0   \$0.00     C.U. MORTGAGE SERVICES, INC.   1   \$104,000.00   0.29%   0   \$0.00     CAPITAL CITY MORTGAGE   1   \$118,000.00   0.33%   0   \$0.00     CARROLLTON BANK   1   \$100,000.00   0.28%   0   \$0.00     CARROLLTON BANK   1   \$100,000.00   0.28%   0   \$0.00     CASHCALL, INC.   2   \$239,100.00   0.66%   0   \$0.00     CENTENNIAL LENDING, LLC   3   \$295,129.00   0.81%   0   \$0.00     CENTRAL STATE BANK   1   \$120,000.00   0.33%   0   \$0.00     CENTRUE BANK   2   \$193,675.00   0.53%   0   \$0.00     CENTRUE BANK   1   \$100,000.00   0.28%   0   \$0.00     CITY STATE BANK   1   \$100,000.00   0.28%   0   \$0.00     COBALT MORTGAGE   1   \$110,000.00   0.28%   0   \$0.00     COMMUNITY FIRST BANK   1   \$110,000.00   0.28%   0   \$0.00     CONCORDIA BANK & TRUST   \$94,194.16   0.26%   0   \$0.00     CONSUMER LOAN SERVICES, LLC   2   \$202,000.00   0.56%   0   \$0.00     CORNERSTONE MORTGAGE, INC.   1   \$100,000.00   0.28%   0   \$0.00     CREDIT UNION   2   \$204,600.00   0.56%   0   \$0.00     CREDIT UNION   2   \$111,000.00   0.28%   0   \$0.00     CREDIT UNION   2   \$111,000.00   0.28%   0   \$0.00     CREDIT UNION   3   \$315,300.00   0.87%   0   \$0.00     DEERE EMPLOYEES CREDIT UNION   1   \$110,000.00   0.3%   0   \$0.00     DEERE EMPLOYEES CREDIT UNION   1   \$110,000.00   0.26%   0   \$0.00     DHCU COMMUNITY CREDIT UNION   1   \$96,000.00   0.26%   0   \$0.00     DHCU COMMUNITY CREDIT UNION   1   \$96,000.00   0.26%   0   \$0.00     DHCU COMMUNITY CREDIT UNION   1   \$96,000.00   0.26%   0   \$0.00	BERK	SHIRE BANK	1	\$108,373.17	0.3% 0	\$0.00
BORDER STATE BANK	BNYN	MELLON	2	\$216,400.00	0.6% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	BOON	NE COUNTY NATIONAL BANK	5	\$558,400.00	1.54% 0	\$0.00
BUCKS COUNTY BANK	BORI	DER STATE BANK	1	\$94,500.00	0.26% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.   1 \$104,000.00   0.29%   0 \$0.00	BRAN	ND MORTGAGE GROUP,LLC	1	\$90,000.00	0.25% 0	\$0.00
CAPITAL CITY MORTGAGE   1   \$118,000.00   0.33% 0   \$0.00	BUCK	KS COUNTY BANK	1	\$126,000.00	0.35% 0	\$0.00
INVESTMENTS, INC.	C.U. I	MORTGAGE SERVICES, INC.	1	\$104,000.00	0.29% 0	\$0.00
CARROLLTON BANK         1         \$100,000.00         0.28% 0         \$0.00           CASHCALL, INC.         2         \$239,100.00         0.66% 0         \$0.00           CENTENNIAL LENDING, LLC         3         \$295,129.00         0.81% 0         \$0.00           CENTRAL STATE BANK         1         \$120,000.00         0.33% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$98,500.00         0.27% 0         \$0.00           CENTRUE BANK         2         \$193,675.00         0.53% 0         \$0.00           CITY STATE BANK         1         \$100,000.00         0.28% 0         \$0.00           COBALT MORTGAGE         1         \$110,000.00         0.3% 0         \$0.00           COMMUNITY FIRST BANK         1         \$118,365.12         0.33% 0         \$0.00           CONCORDIA BANK & TRUST COMPANY         1         \$94,194.16         0.26% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         2         \$202,000.00         0.56% 0         \$0.00           CONSUMERS CREDIT UNION         2         \$204,600.00         0.56% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$100,000.00         0.28% 0         \$0.00           CREDIT UNION OF AMERICA			1	\$118,000.00	0.33% 0	\$0.00
CASHCALL, INC.         2         \$239,100.00         0.66% 0         \$0.00           CENTENNIAL LENDING, LLC         3         \$295,129.00         0.81% 0         \$0.00           CENTRAL STATE BANK         1         \$120,000.00         0.33% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$98,500.00         0.27% 0         \$0.00           CENTRUE BANK         2         \$193,675.00         0.53% 0         \$0.00           CITY STATE BANK         1         \$100,000.00         0.28% 0         \$0.00           COBALT MORTGAGE         1         \$110,000.00         0.3% 0         \$0.00           COMMUNITY FIRST BANK         1         \$118,365.12         0.33% 0         \$0.00           CONCORDIA BANK & TRUST COMPANY         1         \$94,194.16         0.26% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         2         \$202,000.00         0.56% 0         \$0.00           CONSUMERS CREDIT UNION         2         \$204,600.00         0.56% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$100,000.00         0.28% 0         \$0.00           CREDIT UNION OF AMERICA         1         \$99,920.35         0.28% 0         \$0.00           DAKOTALAND FEDERAL CR			1	\$100,000.00	0.28% 0	\$0.00
CENTENNIAL LENDING, LLC         3         \$295,129.00         0.81% 0         \$0.00           CENTRAL STATE BANK         1         \$120,000.00         0.33% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$98,500.00         0.27% 0         \$0.00           CENTRUE BANK         2         \$193,675.00         0.53% 0         \$0.00           CITY STATE BANK         1         \$100,000.00         0.28% 0         \$0.00           COBALT MORTGAGE         1         \$110,000.00         0.3% 0         \$0.00           COMMUNITY FIRST BANK         1         \$118,365.12         0.33% 0         \$0.00           CONCORDIA BANK & TRUST COMPANY         1         \$94,194.16         0.26% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         2         \$202,000.00         0.56% 0         \$0.00           CONSUMERS CREDIT UNION         2         \$204,600.00         0.56% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$100,000.00         0.28% 0         \$0.00           CREDIT UNION OF AMERICA         1         \$99,920.35         0.28% 0         \$0.00           CUSO MORTGAGE CORPORATION         3         \$315,300.00         0.87% 0         \$0.00           DAKOTALAND FED			2	•		
CENTRAL STATE BANK			3	•		
CENTRIS FEDERAL CREDIT UNION         1         \$98,500.00         0.27% 0         \$0.00           CENTRUE BANK         2         \$193,675.00         0.53% 0         \$0.00           CITY STATE BANK         1         \$100,000.00         0.28% 0         \$0.00           COBALT MORTGAGE         1         \$110,000.00         0.3% 0         \$0.00           COMMUNITY FIRST BANK         1         \$118,365.12         0.33% 0         \$0.00           CONCORDIA BANK & TRUST COMPANY         1         \$94,194.16         0.26% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         2         \$202,000.00         0.56% 0         \$0.00           CONSUMERS CREDIT UNION         2         \$204,600.00         0.56% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$100,000.00         0.28% 0         \$0.00           CREDIT UNION OF AMERICA         1         \$99,920.35         0.28% 0         \$0.00           CUSO MORTGAGE CORPORATION         3         \$315,300.00         0.87% 0         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         2         \$181,500.00         0.5% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$110,000.00         0.3% 0         \$0.00 <t< td=""><td></td><td>,</td><td>1</td><td>•</td><td></td><td></td></t<>		,	1	•		
CENTRUE BANK         2         \$193,675.00         0.53% 0         \$0.00           CITY STATE BANK         1         \$100,000.00         0.28% 0         \$0.00           COBALT MORTGAGE         1         \$110,000.00         0.3% 0         \$0.00           COMMUNITY FIRST BANK         1         \$118,365.12         0.33% 0         \$0.00           CONCORDIA BANK & TRUST COMPANY         1         \$94,194.16         0.26% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         2         \$202,000.00         0.56% 0         \$0.00           CONSUMERS CREDIT UNION         2         \$204,600.00         0.56% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$100,000.00         0.28% 0         \$0.00           CREDIT UNION OF AMERICA         1         \$99,920.35         0.28% 0         \$0.00           CUSO MORTGAGE CORPORATION         3         \$315,300.00         0.87% 0         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         2         \$181,500.00         0.5% 0         \$0.00           DEERE 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			1			
CITY STATE BANK   1 \$100,000.00 0.28% 0 \$0.00			2	·		
COBALT MORTGAGE	CITY	STATE BANK	1	•		\$0.00
COMMUNITY FIRST BANK   1   \$118,365.12   0.33%   0   \$0.00			1	·		
CONCORDIA BANK & TRUST   1   \$94,194.16   0.26% 0   \$0.00	COM	MUNITY FIRST BANK	1	\$118,365.12		
CONSUMER LOAN SERVICES, LLC         2         \$202,000.00         0.56% 0         \$0.00           CONSUMERS CREDIT UNION         2         \$204,600.00         0.56% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$100,000.00         0.28% 0         \$0.00           CREDIT UNION OF AMERICA         1         \$99,920.35         0.28% 0         \$0.00           CUSO MORTGAGE CORPORATION         3         \$315,300.00         0.87% 0         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         2         \$181,500.00         0.5% 0         \$0.00           DEERE 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			1		0.26% 0	\$0.00
CONSUMERS CREDIT UNION         2         \$204,600.00         0.56% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$100,000.00         0.28% 0         \$0.00           CREDIT UNION OF AMERICA         1         \$99,920.35         0.28% 0         \$0.00           CUSO MORTGAGE CORPORATION         3         \$315,300.00         0.87% 0         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         2         \$181,500.00         0.5% 0         \$0.00           DEERE 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			2	\$202,000.00	0.56% 0	\$0.00
CORNERSTONE MORTGAGE, INC.         1         \$100,000.00         0.28% 0         \$0.00           CREDIT UNION OF AMERICA         1         \$99,920.35         0.28% 0         \$0.00           CUSO MORTGAGE CORPORATION         3         \$315,300.00         0.87% 0         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         2         \$181,500.00         0.5% 0         \$0.00           DEERE 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		,		•		
CREDIT UNION OF AMERICA         1         \$99,920.35         0.28% 0         \$0.00           CUSO MORTGAGE CORPORATION         3         \$315,300.00         0.87% 0         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         2         \$181,500.00         0.5% 0         \$0.00           DEERE 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			1 1			
CUSO MORTGAGE CORPORATION         3         \$315,300.00         0.87% 0         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         2         \$181,500.00         0.5% 0         \$0.00           DEERE 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		/	† †	•		
DAKOTALAND FEDERAL CREDIT   2   \$181,500.00   0.5% 0   \$0.00			4	·		
DHCU COMMUNITY CREDIT UNION 1 \$96,000.00 0.26% 0 \$0.00	DAK	OTALAND FEDERAL CREDIT				
DHCU COMMUNITY CREDIT UNION 1 \$96,000.00 0.26% 0 \$0.00	DEER	RE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00
	DHCU	J COMMUNITY CREDIT UNION	1	·		
	DORT	FEDERAL CREDIT UNION	1	\$83,975.45		

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$451,000.00	1.24%	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$107,350.00	0.3%	\$0.00	_
ENVISION CREDIT UNION	1	\$115,000.00	0.32%		_
ESB MORTGAGE COMPANY	1	\$115,800.00	0.32%		
EVERGREEN CREDIT UNION, A CORPORATION	1	\$117,326.69	0.32%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$106,800.00	0.29%	\$0.00	
FAA CREDIT UNION	1	\$111,000.00	0.31%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.33%	\$0.00	
FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000.00	0.23%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.61%	\$0.00	
FIDELITY BANK	1	\$107,500.00	0.3%	\$0.00	
FIRST CENTURY BANK	1	\$94,000.00	0.26%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.28%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.31%	\$0.00	
FIRST FLIGHT FCU	1	\$119,200.00	0.33%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63%	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34%	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.33%	\$0.00	
FIRST PLACE BANK	5	\$577,300.00	1.59% (	\$0.00	
FIRST STATE BANK	1	\$100,000.00	0.28%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,450.00	0.32%	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	\$0.00	
FIRSTBANK PUERTO RICO	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% (	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.24%	\$0.00	
GILPIN FINANCIAL SERVICES, INC.	1	\$144,000.00	0.4%	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	\$0.00	
GMFS LLC	1	\$116,000.00	0.32%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,269.29	0.33%	\$0.00	
GREAT SOUTHERN BANK	1	\$115,000.00	0.32%	\$0.00	
GREAT WESTERN BANK	3	\$296,500.00	0.82%		
GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3%	\$0.00	

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GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$111,000.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,930.83	1.33% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32% 0	\$0.00
HILLS BANK AND TRUST	1	\$115,750.00	0.32% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66% 0	\$0.00
HOME LOANS TODAY	1	\$122,511.20	0.34% 0	\$0.00
HONOR CU	1	\$91,000.00	0.25% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00
LEADER BANK NA	1	\$146,000.00	0.4% 0	\$0.00
LEGACY BANK	1	\$114,400.00	0.32% 0	\$0.00
LIBERTY BANK	1	\$100,000.00	0.28% 0	\$0.00
LIFESTORE BANK	1	\$99,500.00	0.27% 0	\$0.00
LINN AREA CREDIT UNION	1	\$126,079.32	0.35% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25% 0	\$0.00
LUANA SAVINGS BANK	1	\$114,306.65	0.32% 0	\$0.00
MAGNA BANK	2	\$232,066.38	0.64% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$85,000.00	0.23% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28% 0	\$0.00
MARQUETTE BAN	1	\$127,800.00	0.35% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$207,000.00	0.57% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.34%	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$103,500.00	0.29% 0	\$0.00
MID AMERICA MORTGAGE	1	\$147,000.00	0.41% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.39% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.34% 0	\$0.00
MLD MORTGAGE, INC.	1	\$135,000.00	0.37% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$109,500.00	0.3% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.34% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24% 0	\$0.00
NATIONWIDE BANK	1	\$117,000.00	0.32% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3% 0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.55% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION	1	\$140,812.65	0.39% 0	\$0.00
NUMARK CREDIT UNION	1	\$137,250.00	0.38% 0	\$0.00
NUMERICA CREDIT UNION	1	\$117,000.00	0.32% 0	\$0.00
OAK BANK	1	\$125,700.00	0.35% 0	\$0.00
OOSTBURG STATE BANK	1	\$113,000.00	0.31% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27% 0	\$0.00
PATELCO CREDIT UNION	3	\$297,440.00	0.82% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$333,900.00	0.92% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00
PROVIDENCE BANK	1	\$115,900.00	0.32% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$122,000.00	0.34% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27% 0	\$0.00
RENASANT BANK	3	\$338,000.00	0.93% 0	\$0.00
RIVER CITIES BANK	1	\$114,700.00	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68% 0	\$0.00
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
SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57% 0	\$0.00

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\$96,202.07

\$106,500.00

1

0.27% 0

0.29% 0

\$0.00

\$0.00

THE FIRST MORTGAGE CORPORATION

THE HARVARD STATE BANK

	THE HAR VARD STATE DAIN	1	\$100,500.00	0.29%	\$0.00	
	THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29%	\$0.00	
	THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.33%	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.51%	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.32%	\$0.00	
	TJC MORTGAGE, INC	1	\$119,750.00	0.33%	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00			<del>i                                    </del>
	TRADERS NATIONAL BANK	1	\$119,700.00			1
	UMPQUA BANK	1	\$133,034.84			
	UNION SAVINGS BANK	52	\$5,576,603.80		1	
	UNITED COMMUNITY BANK	1	\$101,200.00			
	UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00		1	
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	\$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00			
	UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61%	\$0.00	
	UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29%	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.33%	\$0.00	
	VALLEY NATIONAL BANK	1	\$111,500.00	0.31%	\$0.00	
	VELOCITY CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.25%	\$0.00	
	VILLAGE MORTGAGE	1	\$121,500.00	0.34%	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.24%	\$0.00	
	WESTBURY BANK	1	\$141,000.00	0.39%	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	\$0.00	
	YORK TRADITIONS BANK	1	\$101,500.00	0.28%	\$0.00	
	Unavailable	6	\$665,862.43	1.78%	\$0.00	
Total		326	\$36,238,985.95	100%	\$0.00	
31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81%	\$0.00	
'	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68%	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,000.00	1.76%	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	2.36%	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04%	\$0.00	
	CASHCALL, INC.	2	\$387,800.00	4.35%	\$0.00	
	COBALT MORTGAGE	1	\$542,500.00			
	EVERBANK	1	\$281,056.81	3.15%	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,000.00	2.66%	\$0.00	
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\$292,412.96

\$345,273.02

3.28% 0

3.87% 0

\$0.00

\$0.00

FIRST MIDWEST BANK

FNB TRENTON

	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7% 0	\$0.00
	FREMONT BANK	4	\$816,100.00	9.15% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00		
	GTE FEDERAL CREDIT UNION	1	\$180,000.00		
	GUARANTY TRUST COMPANY	1	\$180,400.00		
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,889.67		
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23% 0	\$0.00
	MARQUETTE BANK	1	\$175,100.00	1.96% 0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00		
	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	\$0.00
	VIEWPOINT BANK	1	\$309,000.00	3.46% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07% 0	\$0.00
	Unavailable	2	\$369,598.32	4.15% 0	\$0.00
Total		41	\$8,923,048.42	100% 0	\$0.00
31417EXD8	CASHCALL, INC.	1	\$169,800.00	9.2% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25% 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26% 0	\$0.00
	NORTHVIEW BANK	1	\$118,250.00	6.41% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75% 0	\$0.00
	UNITED BANK &TRUST	1	\$198,300.00	10.74% 0	\$0.00
Total		11	\$1,845,862.00	100% 0	\$0.00
31417EXE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39% 0	\$0.00

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

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NORTHWEST FUNDING GROUP, INC.	1	\$213,900.00	0.21%	\$0.00
NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.16%	†
NUMARK CREDIT UNION	1	\$288,900.00	0.29%	
O A MORTGAGE SERVICES	1	\$225,000.00	0.22%	
OAKTREE FUNDING CORP, A		·		
CALIFORNIA CORPORATION	1	\$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	0.31%	\$0.00
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	<b>J</b> 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
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A	1	\$139,100.00	0.14%	\$0.00

CORPORATION

SUBURBAN MORTGAGE CO. OF NM

	SUBURBAN MORTGAGE CO. OF NM	1	\$176,700.00	0.18% 0	\$0.00
	DBA INTERCAP LENDING	1	¢1 052 000 00	1.050/.0	00.00
	SUMMIT FUNDING, INC.	4	\$1,053,900.00	1.05% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00	0.15% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$690,550.00	0.69% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25% 0	\$0.00
	TRAVIS CREDIT UNION	2	\$456,000.00	0.46% 0	\$0.00
	TRUSTONE	1	\$149,600.00	0.15% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$159,800.00	0.16% 0	\$0.00
	UMPQUA BANK	4	\$985,100.00	0.98% 0	\$0.00
	UNITED BANK &TRUST	2	\$337,500.00	0.34% 0	\$0.00
	UNITED MORTGAGE CORP	3	\$661,550.00	0.66% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$265,000.00	0.26% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33% 0	\$0.00
	WESTERN BANCORP	1	\$211,800.00	0.21% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09% 0	\$0.00
	WESTERN REGION RETAIL	4	\$978,100.00	0.98% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39% 0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35% 0	\$0.00
	Unavailable	34	\$7,138,817.54		\$0.00
Total		453	\$100,131,817.69	100% 0	\$0.00
31417EXG1	AMERICAN INTERNET MORTGAGE, INC.	1	\$202,500.00	10.73% 0	\$0.00
	ARVEST BANK	2	\$487,400.00	25.82% 0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,056,800.00	55.98% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	7.47% 0	\$0.00
Total		9	\$1,887,950.00	100% 0	\$0.00
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00	10.38% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,392.94	8.23% 0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	1	\$108,000.00		\$0.00
	MAVERICK FUNDING CORP.	1	\$295,500.00	14.88% 0	\$0.00
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	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23% 0	\$0.00
	OMNI-FUND, INC	1	\$363,900.00	18.33% 0	\$0.00
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.36% 0	\$0.00
	SHORE MORTGAGE	2	\$266,500.00	13.42% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$232,900.00	11.73% 0	\$0.00
Total		10	\$1,985,492.94	100% 0	\$0.00
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,600.00	0.31% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36% 0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$295,900.00	0.29% 0	\$0.00
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09% 0	\$0.00
	AZ HOME LOANS INC.	1	\$160,000.00	0.16% 0	\$0.00
	BAXTER CREDIT UNION	2	\$479,798.00	0.48% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2% 0	\$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%	\$0.00
	BROKER SOLUTIONS, INC.	3	\$815,110.00	0.81% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23% 0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18% 0	\$0.00
	CASHCALL, INC.	12	\$2,492,898.28	2.47% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$547,436.99	0.54% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,900.00	0.2% 0	\$0.00
	CITIMORTGAGE	1	\$208,300.00	0.21% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,900.00	0.11% 0	\$0.00
	CMG FINANCIAL	5	\$1,172,700.00	1.16% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4% 0	\$0.00
	CMG MORTGAGE INC	8	\$1,527,090.00	1.51% 0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48%	\$0.00
	COBALT MORTGAGE	2	\$418,200.00	0.41% 0	\$0.00

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COLE TAYLOR BANK	5	\$964,489.47	0.96% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$303,050.00	0.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN	1	\$282,300.00	0.28% 0	\$0.00
OHIO CORPORATION	1	\$282,300.00	0.28%	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN	2	\$482,200.00	0.48% 0	\$0.00
OHIO CORPORATION		\$ <del>4</del> 62,200.00	0.40 %	φυ.υυ
DALLAS WHOLESALE	6	\$1,367,400.00	1.36% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	4	\$523,300.00	0.52% 0	\$0.00
UNION				·
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. /	1	\$141,600.00	0.14% 0	\$0.00
PO				
FBC MORTGAGE, LLC	4	\$645,530.00	0.64% 0	
FIFTH THIRD BANK	1	\$207,450.00	0.21% 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2% 0	
FIRST CALIFORNIA MORTGAGE CO.	1	\$326,000.00	0.32% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	9	\$1,974,971.37	1.96% 0	\$0.00
COMPANY				
FIRST CHOICE BANK	1	\$308,700.00	0.31% 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,187.44	0.17% 0	
FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65% 0	
FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31% 0	
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00
FREMONT BANK	2	\$301,013.00	0.3% 0	\$0.00
GOTMORTGAGE.COM, A	1	\$356,700.00	0.35% 0	\$0.00
CORPORATION	_	·		·
GRAND BANK NA	3	\$561,500.00	0.56% 0	
GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.06% 0	
GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$119,200.00	0.12% 0	\$0.00
HOMETRUST MORTGAGE	1	\$92,666.29	0.09% 0	\$0.00
CORPORATION	1	\$92,000.29	0.09 /6 0	φυ.υυ
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	1	\$316,883.78	0.31% 0	\$0.00
WASHINGTON CORPORATION	1	φυ10,000.78	0.31%0	φυ.υυ
LENOX FINANCIAL MORTGAGE		\$176,500.00	0.17% 0	\$0.00
CORPORATION	1	Ψ170,500.00	0.17700	Ψ0.00
LENOX FINANCIAL MORTGAGE		\$272,500.00	0.27% 0	\$0.00
CORPORATION.	1	·		·
LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17% 0	\$0.00

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62%	\$0.00	
MAVERICK FUNDING CORP.	24	\$4,919,314.55	4.88%	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.19%		
MLD MORTGAGE, INC.	2	\$449,188.22	0.45%	\$0.00	
MOHAVE STATE BANK	1	\$153,000.00	0.15%		
MORTGAGE CENTER, LLC	1	\$137,500.00	0.14%	1	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59% 0		
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%	1	
SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.71%	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$89,000.00	0.09%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$232,000.00	0.23%	\$0.00	
2 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	\$504,250.00	0.5%	\$0.00	

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

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	BELMONT SAVINGS BANK	1	\$299,513.20	8.31% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$277,500.00		\$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		\$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		\$0.00
	BANK FIRST NATIONAL	1	\$59,700.00	2.1% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.41% 0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,000.00	5.14% 0	\$0.00
	GEORGIAS OWN CREDIT UNION	2	\$344,128.34	12.1% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.18% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.3% 0	\$0.00
	PATELCO CREDIT UNION	1	\$131,422.90	4.62% 0	\$0.00
	RBS CITIZENS, NA	1	\$395,197.86	13.9% 0	\$0.00
	Unavailable	1	\$136,822.73	4.81% 0	\$0.00
Total		17	\$2,843,194.40	100% 0	\$0.00
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,000.00	0.39% 0	\$0.00

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	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61%	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,319.73	0.82%	\$0.00	
	BAXTER CREDIT UNION	2	\$612,707.58	2.83% (	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4% (		
	C.U. MORTGAGE SERVICES, INC.	3	\$444,295.50	2.05% (		
	CASHCALL, INC.	2	\$621,000.00	2.87% (		
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36%	\$0.00	
	CENTRAL STATE BANK	1	\$48,200.00	0.22%	\$0.00	
	COLE TAYLOR BANK	1	\$136,317.47	0.63%	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57%	\$0.00	
	CONSUMERS CREDIT UNION	3	\$501,800.00	2.32%	\$0.00	
	CU CHANNELS, LLC	1	\$87,000.00	0.4%	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66%	\$0.00	
	DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16% (	\$0.00	
	ENVISION CREDIT UNION	1	\$122,000.00	0.56% (	1	
	ENVOY MORTGAGE, LTD.	1	\$106,000.00	0.49% (	1	
	EVOLVE BANK & TRUST	1	\$246,896.40	1.14% (	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93%	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32% (	\$0.00	
]	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4%		
	FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81% (	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53% (	\$0.00	
	GREEN TREE SERVICING LLC	1	\$228,591.00	1.06% (	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07% (	\$0.00	
	GUARANTEED RATE INC	2	\$321,399.68	1.49% (	\$0.00	
	GUARANTEED RATE, INC.	1	\$218,035.13	1.01%	\$0.00	
	GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49% (	\$0.00	
	HOME BANK	1	\$313,612.17	1.45% (	\$0.00	
	HOME STATE BANK NA	1	\$143,400.00	0.66% (	\$0.00	
	HOME STATE BANK, NA	1	\$168,000.00	0.78%	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9%	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,210.00	1% (	\$0.00	
	HONOR BANK	1	\$117,115.98	0.54% (	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.46% (	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.37% (	\$0.00	
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INDEPENDENT BANK	1	\$219,700.00	1.02%	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$247,000.00	1.14%	\$0.00
UNION	1	\$247,000.00		
M&T BANK	1	\$268,509.94	1.24% 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.91%	
MID AMERICA MORTGAGE	1	\$75,600.00	0.35%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71% 0	\$0.00
MLD MORTGAGE, INC.	1	\$319,500.00	1.48%	\$0.00
MORTGAGE CENTER, LLC	2	\$537,500.00	2.49% 0	\$0.00
NUMARK CREDIT UNION	1	\$171,000.00	0.79% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52% 0	\$0.00
ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61%	\$0.00
PATELCO CREDIT UNION	1	\$124,200.00	0.57%	\$0.00
PEOPLES BANK	1	\$358,397.99	1.66% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,206.00	1.15% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$213,000.00	0.99% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89% 0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.99% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26%	\$0.00
TRUSTONE	2	\$316,500.00	1.46% 0	\$0.00
UMPQUA BANK	2	\$431,000.00	1.99% 0	\$0.00
UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59%	\$0.00
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%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03% 0	\$0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$178,200.00	0.82% 0	\$0.00
	YORK TRADITIONS BANK	1	\$169,000.00	0.78% 0	\$0.00
	Unavailable	2	\$355,058.30		\$0.00
Total		114	\$21,621,171.65	100% 0	\$0.00
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31% 0	\$0.00
	ARVEST BANK	2	\$443,460.00	23% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18% 0	\$0.00
	CITIMORTGAGE, INC.	1	\$33,089.70	1.72% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$242,852.25	12.6% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$213,283.39	11.06% 0	\$0.00
	Unavailable	4	\$466,067.23	24.17% 0	\$0.00
Total		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	11.95% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35% 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82% 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2% 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00		\$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		\$0.00
	WINGS FINANCIAL CU	1	\$229,500.00	7.47% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89% 0	\$0.00
Total		16	\$3,072,671.78	100% 0	\$0.00
31417EXT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.26% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.99% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$276,200.00	19.85% 0	\$0.00
	Unavailable	1	\$249,065.61	17.9% 0	\$0.00
Total		8	\$1,391,344.35	100% 0	\$0.00
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	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	2.59% 0	\$0.00
	GOLDWATER BANK, NA	1	\$63,235.98	1.21% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON	3	\$673,240.00	12.9% 0	\$0.00
	STATE CHARTERED SAVINGS BANK	3	\$073,240.00	12.9 /0 0	\$0.00
	LOS ANGELES POLICE FEDERAL	4	\$660,000.00	12.65% 0	\$0.00
	CREDIT UNION NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63% 0	\$0.00
	PATELCO CREDIT UNION	1	\$241,000.00		
	PREMIER AMERICA CREDIT UNION	1	\$248,000.00		· ·
	+	1	\$400,000.00		
	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	4.74% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.02% 0	\$0.00
	Unavailable	2	\$294,250.00	5.63% 0	\$0.00
Total		27	\$5,218,104.97	100% 0	
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%	\$0.00
Total		6	\$1,586,432.38	100% 0	\$0.00
31417EXW6	ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.59% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$376,045.06	22.28% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$132,564.58	7.86% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$98,975.89	5.87% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38	4.4% 0	\$0.00
Total		10	\$1,687,502.11	100% 0	\$0.00
31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$96,800.00	0.11% 0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$95,000.00	0.11% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00		
	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		
ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.12% 0	\$0.00
ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24% 0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12% 0	\$0.00
ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46% 0	\$0.00
ALASKA USA MORTGAGE COMPANY,	2	¢102 (02 (4	0.22%	¢0.00
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	6	\$563,647.00	0.66% 0	\$0.00
UNION	U	\$303,047.00	0.00%	\$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	1	\$85,609.62	0.1% 0	\$0.00
TRUST	1	\$65,009.02	0.1%0	\$0.00
AMERICAN HERITAGE FEDERAL	1	\$104,157.26	0.12% 0	\$0.00
CREDIT UNION	1	•		
AMERICAN INTERBANC MORTGAGE	1	\$100,400.00		
AMERICAN NATIONAL BANK	1	\$96,570.00	0.11% 0	\$0.00
AMERICAN NATIONAL BANK FOX	1	\$105,000.00	0.12% 0	\$0.00
CITIES		•		·
ANCHORBANK, FSB	25	\$2,435,853.28		
ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00		
ASSOCIATED CREDIT UNION	2	\$182,000.00		
AUBURNBANK	1	\$88,750.00		
BADGER BANK	4	\$384,000.00		
BANCFIRST	1	\$97,500.00		
BANCORPSOUTH BANK	6	\$583,083.75	0.68% 0	\$0.00
BANK FIRST NATIONAL	6	\$577,500.00		
BANK FORWARD	1	\$86,103.44	0.1% 0	\$0.00
BANK MUTUAL	4	\$382,319.77	0.45% 0	\$0.00
BANK OF ABBEVILLE & TRUST	2	\$196,800.00	0.23% 0	\$0.00
COMPANY		Ψ170,000.00		
BANK OF MONTICELLO	1	\$100,000.00		
BANK OF OAKFIELD	2	\$183,600.00		
BANK OF QUINCY	3	\$276,450.00	0.32% 0	\$0.00
BANK OF RANTOUL	2	\$212,000.00	0.25% 0	\$0.00
BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2% 0	\$0.00
BANK OF STANLY	3	\$297,000.00		
BANK OF WASHINGTON	1	\$97,515.00	0.11% 0	\$0.00
BANK OF WESTON	1	\$97,600.00	0.11% 0	\$0.00
BANKERS TRUST COMPANY	1	\$107,509.75	0.13% 0	\$0.00

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

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

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FIRST BANK RICHMOND, N.A.	5	\$462,050.00	0.54% 0	\$0.00
FIRST BANKERS TRUST COMPANY,	3	\$280,771.09	0.33% 0	\$0.00
N.A.	3	\$200,771.09	0.33%	\$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	
FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22% 0	\$0.00
FIRST COLEBROOK BANK	1	\$107,200.00	0.12% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.46% 0	\$0.00
FIRST 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 OHIO	2	\$186,000.00	0.22% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.23% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	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 ALASKA	1	\$104,722.00	0.12% 0	\$0.00
FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44% 0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$101,500.00	0.12%	\$0.00
FIRST NATIONAL BANK OF		<b>#212</b> 000 00	0.25%	фо оо
HARTFORD	2	\$212,000.00	0.25% 0	\$0.00
FIRST NORTHERN CREDIT UNIION	1	\$104,600.00	0.12% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00
FIRST PEOPLES CFCU	1	\$100,000.00		
FIRST REPUBLIC BANK	1	\$92,000.00	0.11% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,000.00	0.12% 0	\$0.00
FIRST SOUTHERN BANK	2	\$200,000.00	0.23% 0	
FIRST STATE BANK	1	\$97,000.00	0.11% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.11% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22% 0	\$0.00
FIRST STATE BANK 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	i i
FISHER NATIONAL BANK	1	\$101,001.63	0.12% 0	1
FLANAGAN STATE BANK	1	\$106,070.00	0.12% 0	1
FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.12% 0	
FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.13% 0	i i
FRANDSEN BANK & TRUST	3	\$284,000.00	0.33% 0	i i
GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.13% 0	i i
GEORGIAS OWN CREDIT UNION	1	\$87,950.00	0.1% 0	

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GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.23%	\$0.00
GOLDEN BELT BANK FSA	1	\$98,000.00	0.11% 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$287,865.00	0.34%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.1%	\$0.00
HEARTLAND CREDIT UNION	3	\$289,260.00	0.34%	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11%	\$0.00
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.1%	\$0.00
HERSHEY STATE BANK	1	\$92,000.00	0.11%	\$0.00
HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11%	\$0.00
HNB NATIONAL BANK	1	\$98,250.00	0.11%	\$0.00
HOLYOKE CREDIT UNION	2	\$192,968.76	0.22%	\$0.00
HOME FEDERAL BANK	1	\$108,800.00	0.13%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12%	\$0.00
HOME SAVING AND LOAN CO	1	\$108,900.00	0.13%	\$0.00
HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13% 0	\$0.00
HOMETOWN BANK	2	\$199,200.00	0.23%	\$0.00
IAB FINANCIAL BANK	1	\$89,591.46	0.1%	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99% 0	\$0.00
ILLINI BANK	5	\$477,906.04	0.56% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1%	\$0.00
INTERBANK	1	\$101,950.00	0.12%	\$0.00
INTERCITY STATE BANK	2	\$191,886.00	0.22%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOA ASS	.N 2	\$182,000.00	0.21%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.24%	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.22%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 1	\$103,000.00	0.12% 0	\$0.00
LAYTON STATE BANK	1	\$101,000.00	0.12%	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13%	\$0.00
LEADER BANK, N.A.	1	\$100,000.00	0.12%	\$0.00
LIFESTORE BANK	1	\$99,000.00	0.12%	\$0.00
LINCOLN SAVINGS BANK	2	\$201,700.00	0.24%	\$0.00
LINCOLN STATE BANK	1	\$85,550.00	0.1%	\$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%	\$0.00

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	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54% 0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12% 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12% 0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$193,600.00	0.23% 0	\$0.00
	MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22% 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11% 0	\$0.00
	MIDWESTONE BANK	1	\$108,500.00	0.13% 0	\$0.00
	MISSOULA FEDERAL CREDIT 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	1	\$96,000.00	0.11% 0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.32% 0	\$0.00
	MOUNDCITYBANK	1	\$103,523.21	0.12% 0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.63% 0	\$0.00
	MT MCKINLEY BANK	2	\$204,751.00	0.24% 0	\$0.00
	NATIONAL BANK OF OHIO	2	\$175,002.81	0.2% 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.81% 0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00
	NBC OKLAHOMA A CORP	1	\$95,000.00	0.11% 0	\$0.00
	NCB, FSB	1	\$102,000.00	0.12% 0	\$0.00
	NORTH CENTRAL BANK	2	\$210,000.00	0.24% 0	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	0.12% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	6	\$603,177.34	0.7% 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.1% 0	\$0.00
	OAK BANK	1	\$105,425.00	0.12% 0	\$0.00
	OKL.AHOMA CENTRAL CREDIT 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
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PEOPLES STATE BANK	3	\$299,200.00	0.35% 0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$94,829.25		1
PERU FEDERAL SAVINGS BANK	5	\$486,735.00		\$0.00
PETEFISH, SKILES & CO. BANK	1	\$85,827.88		\$0.00
PHILO EXCHANGE BANK	2	\$201,284.72	0.23% 0	
PIONEER BANK	1	\$100,000.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE	1	¢104.200.00	0.1207.0	¢0.00
CORPORATION	1	\$104,300.00	0.12% 0	\$0.00
PORT BYRON STATE BANK	1	\$91,200.00	0.11% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24% 0	\$0.00
PRAIRIRE STATE BANK & TRUST	1	\$96,562.80	0.11% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$94,000.00	0.11% 0	\$0.00
PREMIERBANK	1	\$88,000.00	0.1% 0	\$0.00
PRIMEBANK	1	\$96,600.00	0.11% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$101,500.00	0.12% 0	\$0.00
PSECU	1	\$104,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	1	\$89,000.00	0.1% 0	\$0.00
PYRAMAX BANK	1	\$106,500.00	0.12% 0	\$0.00
PYRAMAX BANK FSB	3	\$301,258.93	0.35% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1% 0	\$0.00
RAYNE BUILDING AND LOAN	1	\$100,000.00	0.12% 0	\$0.00
ASSOCIATION	1	\$100,000.00	0.12%0	\$0.00
RED CANOE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.1% 0	\$0.00
RIVER BANK	1	\$90,000.00		
RIVER VALLEY BANK	1	\$103,500.00	0.12% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	2	\$199,074.38	0.23% 0	\$0.00
COMPANY		•		
ROUNDBANK	2	\$193,300.00		
ROYAL BANK	1	\$97,000.00	0.11% 0	1
ROYAL CREDIT UNION	23	\$2,267,094.44	2.64% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.1% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12%	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX	7			
CITY IOWA	1	\$91,881.01	0.11% 0	\$0.00
SECURITY SAVINGS BANK	1	\$87,686.14	0.1% 0	\$0.00
SECURITY STATE BANK	1	\$95,500.00	0.11% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11% 0	\$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%	\$0.00
STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43%	\$0.00
SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.71%	\$0.00
SUTTON BANK	4	\$387,989.38	0.45%	1
SWBC MORTGAGE CORPORATION	2	\$177,390.00	0.21%	\$0.00
TAYLOR COUNTY BANK	1	\$87,000.00	0.1%	
TEACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.87%	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,700.00	0.1%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$199,500.00	0.23%	\$0.00
THE CITIZENS BANK	1	\$104,000.00	0.12%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.1%	\$0.00
THE CITIZENS BANKING CO	1	\$91,500.00	0.11%	\$0.00
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.12%	\$0.00
THE FARMERS NATIONAL BANK	1	\$91,000.00	0.11%	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,899.00	0.11%	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$88,000.00	0.1%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.57%	\$0.00

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	THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21% 0	\$0.00
	THE PARK BANK	1	\$86,000.00	0.1% 0	\$0.00
	THE PEOPLES BANK	1	\$86,100.00	0.1% 0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.1% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23% 0	\$0.00
	TOWN AND COUNTRY	1	\$92,350.00	0.11% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
	TWINHOLD	1	\$103,000.00	0.12% 0	\$0.00
	UNION SAVINGS BANK	1	\$91,300.00	0.11% 0	\$0.00
	UNITED BANK & TRUST NA	1	\$89,700.00	0.1% 0	\$0.00
	UNITED BANK &TRUST	5	\$488,550.00	0.57% 0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.12% 0	\$0.00
	UNITED BAY	1	\$98,500.00	0.11% 0	\$0.00
	UNITED COMMUNITY BANK	9	\$863,815.36	1.01% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.1% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
	VERMILION VALLEY BANK	1	\$100,000.00	0.12% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.65% 0	\$0.00
	WALKER STATE BANK	1	\$95,000.00	0.11% 0	\$0.00
	WAYNE BANK AND TRUST CO.	4	\$354,500.00		\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$190,300.00		\$0.00
	WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00		\$0.00
	WESTERN NATIONAL BANK	1	\$86,000.00	0.1% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13% 0	\$0.00
	WINGS FINANCIAL CU	10	\$975,925.74	1.14% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,250.00	0.11% 0	\$0.00
	YORK TRADITIONS BANK	2	\$205,000.00	0.24% 0	\$0.00
	Unavailable	36	\$3,511,615.99	3.99% 0	\$0.00
Total		883	\$85,799,756.44	100% 0	\$0.00
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68% 0	\$0.00
	1ST UNITED BANK	1	\$112,000.00	0.33% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.34% 0	\$0.00
	ADVANTAGE BANK	1	\$116,500.00	0.35% 0	\$0.00
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	ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.35% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$461,415.11	1.37% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,897.00	0.34%	\$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		
	BANK OF WESTON	1	\$122,500.00	0.36% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$111,150.00		\$0.00
	BANKERS' BANK	3	\$355,572.00	1.05% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,000.00		
	BLACKHAWK BANK	1	\$114,000.00		
	BLC COMMUNITY BANK	1	\$114,700.00		\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00		
	BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72% 0	\$0.00
	BUSEY BANK,	2	\$226,079.02	0.67% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$342,200.00	1.01% 0	\$0.00
	CAPITAL CREDIT UNION	2	\$220,000.00	0.65% 0	\$0.00
	CARROLLTON BANK	2	\$243,200.00		
	CASHCALL, INC.	4	\$462,100.00	1.37% 0	\$0.00
	CENTRAL BANK	1	\$115,000.00	0.34% 0	\$0.00
	CENTRAL TRUST BANK	2	\$221,607.76	0.66% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$111,000.00		
	CITIZENS BANK	2	\$239,000.00	0.71% 0	\$0.00
	CITIZENS FIRST BANK	2	\$229,268.52	0.68% 0	\$0.00
	CITY NATIONAL BANK	1	\$122,000.00	0.36% 0	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.36% 0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68% 0	\$0.00
	CNB BANK, INC.	1	\$121,600.00	0.36% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00		
	COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33% 0	\$0.00
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CREDIT UNION OF AMERICA	1	\$112,183.32	0.33% 0	\$0.00
CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02% 0	\$0.00
DENALI STATE BANK	1	\$115,000.00	0.34% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34% 0	\$0.00
FARMERS STATE BANK	2	\$240,000.00	0.71% 0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34% 0	\$0.00
FIMI INC.	1	\$124,000.00	0.37% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67% 0	
FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.35% 0	\$0.00
FIRST AMERICAN BANK	1	\$114,477.90	0.34% 0	\$0.00
FIRST BANK & TRUST	1	\$117,000.00	0.35% 0	
FIRST BANK OF OWASSO	1	\$113,500.00	0.34% 0	
FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34% 0	
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37% 0	
FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01% 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	0.33% 0	
FIRST COUNTY BANK	2	\$231,844.83	0.69% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.05% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71% 0	\$0.00
FIRST PEOPLES CFCU	3	\$363,000.00	1.08% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33% 0	\$0.00
FISHER NATIONAL BANK	1	\$115,000.00	0.34% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35% 0	
FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$236,000.00	0.7% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,434.61	0.34% 0	\$0.00
HARVARD SAVINGS BANK	1	\$122,400.00	0.36% 0	\$0.00
HENRY STATE BANK	1	\$111,507.10	0.33% 0	
HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33% 0	i i
HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05% 0	i i
HOME FEDERAL BANK	1	\$124,200.00	0.37% 0	

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HSBC BANK USA, N.A.	1	\$111,972.98	0.33% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.35%	\$0.00
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	\$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%	
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34%	\$0.00
LINCOLN SAVINGS BANK	1	\$117,900.00	0.35% 0	1
LINN AREA CREDIT UNION	1	\$110,000.00	0.33% 0	
MARATHON SAVINGS BANK	2	\$232,200.00	0.69% 0	
MARINE BANK	3	\$360,051.18	1.07% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69% 0	
METCALF BANK	1	\$115,000.00	0.34% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.33%	
MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36% 0	\$0.00
MIDLAND STATES BANK	1	\$119,455.27	0.35% 0	1
MIDWEST BANK	1	\$113,600.00	0.34% 0	
MISSOURI CREDIT UNION	4	\$449,700.00	1.33% 0	
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33% 0	
MOUNDCITYBANK	1	\$115,000.00	0.34% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7%	· ·
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$353,200.00	1.05% 0	\$0.00
OAK BANK/LENDER	1	\$113,000.00	0.33% 0	
ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0	
OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7% 0	
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.35% 0	
			0.5.7.4.0	φο οο
PARK BANK	1	\$118.489.00	0.35%10	ון \$0.001
PARK BANK PARTNERS FEDERAL CREDIT UNION	1	\$118,489.00 \$119,449.85	0.35% 0	1
PARK BANK PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U.	1 1	\$118,489.00 \$119,449.85 \$114,472.77	0.35% 0 0.35% 0 0.34% 0	\$0.00

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PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.35% 0	\$0.00
PLAINS COMMERCE BANK	1	\$115,000.00	0.34% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$229,700.00	0.68% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71% 0	\$0.00
PRIMEBANK	1	\$114,000.00	0.34% 0	\$0.00
RENASANT BANK	1	\$112,750.00	0.33% 0	\$0.00
ROYAL CREDIT UNION	4	\$476,500.00	1.41% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37% 0	\$0.00
SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68% 0	\$0.00
STEARNS LENDING INC.	1	\$120,000.00	0.36% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$239,500.00	0.71% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$123,000.00	0.36% 0	\$0.00
SUMMIT CREDIT UNION	4	\$486,250.00	1.44% 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00	0.34% 0	
SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00		· · · · · · · · · · · · · · · · · · ·
TEACHERS FEDERAL CREDIT UNION	4	\$479,193.03	1.42% 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$235,000.00	0.7% 0	
THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.33% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$114,800.00		
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	
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	
WINGS FINANCIAL CU	3	\$338,200.00	1% 0	
WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35% 0	i
Unavailable	17	\$1,951,549.84	5.68% 0	

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Total		290	\$33,758,802.35	100%	0	\$0.00
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32%	0	\$0.00
	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
	AMERICAN BANK NA	1	\$125,821.70	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$149,900.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	19	\$2,621,115.91	2.94%	0	\$0.00
	ARCHER BANK	1	\$125,100.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46%	0	\$0.00
	AUBURNBANK	3	\$393,000.00	0.44%	0	\$0.00
	BADGER BANK	3	\$406,000.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	7	\$935,737.05	1.05%	0	\$0.00
	BANK FIRST NATIONAL	4	\$547,500.00	0.62%	0	\$0.00
	BANK OF BRODHEAD	1	\$136,700.00	0.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$139,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	2	\$266,000.00	0.3%	0	\$0.00
	BANK OF MONTGOMERY	1	\$143,346.33	0.16%	0	\$0.00
	BANK OF STANLY	1	\$142,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,000.00	0.16%	0	\$0.00
	BANK OF WASHINGTON	1	\$149,120.00	0.17%	0	\$0.00

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

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1 1 1	\$140,000.00 \$135,000.00 \$127,000.00	0.16% 0 0.15% 0 0.14% 0	\$0.00
1			
	\$127,000.00	0.14% 0	\$0.00
1	Ī		
1	\$138,000.00	0.16% 0	\$0.00
1	\$136,500.00	0.15% 0	\$0.00
1	\$135,000.00	0.15% 0	\$0.00
2	\$272,359.52	0.31% 0	\$0.00
2	\$267,262.57	0.3% 0	\$0.00
1	\$136,650.00	0.15% 0	\$0.00
5	\$688,500.00	0.77% 0	\$0.00
2	\$282,344.41	0.32% 0	\$0.00
1	\$134,300.00	0.15% 0	\$0.00
1	\$137,000.00	0.15% 0	\$0.00
3	\$396,891.84	0.45% 0	\$0.00
3	\$413,300.00	0.46% 0	\$0.00
3	\$422,600.00	0.47% 0	\$0.00
1	\$125,826.22	0.14% 0	\$0.00
12	\$1,646,562.00	1.85% 0	\$0.00
1	\$145,828.36	0.16% 0	\$0.00
3	\$424,000.00	0.48% 0	\$0.00
1	\$140,000.00	0.16% 0	\$0.00
3	\$411,550.00	0.46% 0	\$0.00
1	\$136,500.00	0.15% 0	\$0.00
3	\$406,980.00	0.46% 0	\$0.00
6	\$804,000.00	0.9% 0	\$0.00
1	\$125,425.00	0.14% 0	\$0.00
2	\$275,000.00	0.31% 0	\$0.00
1	\$147,794.41	0.17% 0	\$0.00
5	\$701,982.64	0.79% 0	\$0.00
3	\$401,000.00	0.45% 0	\$0.00
1	\$137,500.00	0.15% 0	\$0.00
E 1	\$142,000.00	0.16% 0	\$0.00
1	\$134,320.00	0.15% 0	\$0.00
1 2	\$266,800.00	0.3% 0	\$0.00
H 1	\$140,800.00	0.16% 0	\$0.00
1 1	+ 5,555.50	0,100,10	
1	\$140,500.00	0.16% 0	\$0.00
	1 2 1 1 3 3 1 1 3 3 6 1 1 2 1 1 5 3 3 1 1 5 3 3 1 1 5 5 3 1 1 5 5 3 1 1 5 1 1 1 1	1 \$135,000.00 2 \$272,359.52 2 \$267,262.57 1 \$136,650.00 5 \$688,500.00 2 \$282,344.41 1 \$134,300.00 1 \$137,000.00 3 \$396,891.84 3 \$413,300.00 3 \$422,600.00 1 \$125,826.22 12 \$1,646,562.00 1 \$145,828.36 3 \$424,000.00 1 \$140,000.00 1 \$136,500.00 1 \$136,500.00 1 \$136,500.00 1 \$125,425.00 2 \$275,000.00 1 \$147,794.41 5 \$701,982.64 3 \$401,000.00 1 \$137,500.00 2 \$137,500.00 2 \$137,500.00 2 \$13142,000.00 1 \$134,320.00	1 \$135,000.00 0.15% 0 2 \$272,359.52 0.31% 0 2 \$267,262.57 0.3% 0 1 \$136,650.00 0.15% 0 5 \$688,500.00 0.77% 0 2 \$282,344.41 0.32% 0 1 \$137,000.00 0.15% 0 3 \$396,891.84 0.45% 0 3 \$413,300.00 0.46% 0 3 \$422,600.00 0.47% 0 1 \$125,826.22 0.14% 0 12 \$1,646,562.00 1.85% 0 1 \$145,828.36 0.16% 0 3 \$424,000.00 0.48% 0 1 \$140,000.00 0.16% 0 3 \$411,550.00 0.46% 0 3 \$406,980.00 0.46% 0 6 \$804,000.00 0.9% 0 1 \$125,425.00 0.14% 0 2 \$275,000.00 0.31% 0 1 \$147,794.41 0.17% 0 5 \$701,982.64 0.79% 0 1 \$137,500.00 0.15% 0 1 \$137,500.00 0.15% 0 1 \$137,500.00 0.15% 0 1 \$137,500.00 0.15% 0 1 \$137,500.00 0.15% 0 1 \$137,500.00 0.15% 0 1 \$137,500.00 0.15% 0

FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14%	0 \$0.00	
FIRST PEOPLES CFCU	1	\$142,000.00			
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%	\$0.00	
FIRSTRUST BANK	1	\$130,000.00	0.15%	\$0.00	
FLANAGAN STATE BANK	1	\$139,430.00	0.16%	\$0.00	
FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62%	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15%	\$0.00	
FRANDSEN BANK & TRUST	3	\$422,000.00	0.47%	0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.16%	0 \$0.00	
GMFS LLC	1	\$149,500.00	0.17%	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.17%	0 \$0.00	
GREAT WESTERN BANK	1	\$128,800.00	0.14%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$417,650.00	0.47%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.15%	0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00			
HENRY STATE BANK	1	\$128,000.00	0.14%	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00			
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.16%	0 \$0.00	
HOLYOKE CREDIT UNION	2	\$269,364.48	0.3%	†	
HOME FEDERAL BANK	6	\$821,900.00	0.92%		
HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.44%	1 1	
HOMETOWN BANK	4	\$540,500.00	0.61%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$269,100.00	0.3%	0 \$0.00	
ILLINI BANK	2	\$281,046.28	0.32%	0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.16%	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45%	0 \$0.00	
INTERCITY STATE BANK	1	\$129,750.00	0.15%	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.15%	\$0.00	
IOWA STATE BANK	2	\$264,000.00	0.3%	0 \$0.00	
IOWA STATE SAVINGS BANK	1	\$140,775.00	0.16%	<del>                                     </del>	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00			
JONAH BANK OF WYOMING	2	\$264,500.00	0.3%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.32%	1 1	
KIRKPATRICK BANK	1	\$145,800.00	0.16%	†	
	3	\$398,500.00	0.45%	1	

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LAKE FOREST BANK & TRUST COMPANY				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 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	
LEADER BANK, N.A.	1	\$145,000.00	0.16% 0	
LINCOLN SAVINGS BANK	1	\$146,000.00	0.16% 0	i i
LINN AREA CREDIT UNION	4	\$536,974.37	0.6% 0	i i
MACON BANK, INC	1	\$135,000.00	0.15% 0	
MAQUOKETA STATE BANK	1	\$132,000.00	0.15% 0	
MARATHON SAVINGS BANK	1	\$130,400.00	0.15% 0	i i
MARINE BANK	2	\$271,595.31	0.31% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16% 0	\$0.00
MARQUETTE BANK	1	\$139,500.00	0.16% 0	\$0.00
MERCANTILE BANK	4	\$520,319.50	0.58% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,213.26	0.48% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14% 0	\$0.00
MIDLAND STATES BANK	2	\$279,700.00	0.31% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62% 0	\$0.00
MISSOURI CREDIT UNION	4	\$552,650.00	0.62% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$141,500.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59% 0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$140,000.00	0.16% 0	\$0.00
NCB, FSB	1	\$132,500.00	0.15% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$138,520.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$658,250.00	0.74% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16%	\$0.00
OAK BANK	2	\$275,800.00	0.31% 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17% 0	\$0.00
ORRSTOWN BANK	1	\$148,000.00	0.17% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$134,950.00	0.15% 0	\$0.00

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F	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14% 0	\$0.00
F	PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28% 0	\$0.00
F	PENTAGON FEDERAL C. U.	23	\$3,175,603.17	3.57% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32%	\$0.00
F	PEOPLES STATE BANK	2	\$281,000.00	0.32% 0	\$0.00
F	PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15% 0	\$0.00
F	PLAINS COMMERCE BANK	3	\$418,800.00	0.47% 0	\$0.00
F	PORT WASHINGTON STATE BANK	3	\$412,550.00	0.46% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT JNION	1	\$128,850.00	0.14%	\$0.00
F	PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75% 0	\$0.00
F	PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14% 0	\$0.00
F	PREMIERBANK	1	\$131,000.00	0.15% 0	\$0.00
F	PRIMEBANK	1	\$135,670.00	0.15% 0	\$0.00
F	PSECU	1	\$146,000.00	0.16% 0	\$0.00
F	YRAMAX BANK	4	\$531,407.53	0.6% 0	
F	YRAMAX BANK FSB	1	\$142,000.00	0.16% 0	
F	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00		
F	RCB BANK, A CORPORATION	1	\$147,540.00	0.17% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15% 0	\$0.00
F	RED CANOE CREDIT UNION	2	\$275,050.00	0.31% 0	\$0.00
F	RIVER VALLEY BANK	1	\$147,620.11	0.17% 0	\$0.00
F	ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00		
F	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99		
F	ROYAL BANK	1	\$140,000.00	0.16% 0	\$0.00
F	ROYAL CREDIT UNION	6	\$800,000.00	0.9% 0	
I	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
S	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
S	SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16% 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14% 0	1
	SHELL LAKE STATE BANK	1	\$148,323.63	0.17% 0	
	SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.16% 0	
	SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15% 0	1
	SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29% 0	
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ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	\$0.00	
STANDARD MORTGAGE	8	\$1,112,400.00	1.25%	\$0.00	
CORPORATION		\$1,112,400.00		·	
STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48%	+	
STATE BANK OF LINCOLN	1	\$142,700.00	0.16% (	1	
STATE BANK OF SPEER	1	\$131,000.00	0.15% (	1	
STATE BANK OF WATERLOO	1	\$132,000.00	0.15% (	†	
STATE BANKOF CROSS PLAINS	1	\$146,500.00	0.16% (	\$0.00	
STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14%	\$0.00	
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% (	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37% (	1	
SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15%	\$0.00	
SUPERIOR MORTGAGE SERVICES, 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% (		
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	
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	UNITED BANK &TRUST	6	\$804,150.00	0.9% 0	\$0.00
	UNITED COMMUNITY BANK	5	\$678,369.76	0.76% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76% 0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$127,418.96	0.14% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61% 0	\$0.00
	WAUKESHA STATE BANK	1	\$124,432.58	0.14% 0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$135,000.00	0.15% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$425,100.00	0.48% 0	\$0.00
	WINGS FINANCIAL CU	6	\$804,921.51	0.9% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.15% 0	\$0.00
	Unavailable	30	\$4,132,439.07	4.62% 0	\$0.00
Total		652	\$89,012,987.45	100% 0	\$0.00
31417EY21	1ST MARINER BANK	1	\$227,241.81	0.38% 0	\$0.00
	1ST UNITED BANK	1	\$280,000.00		\$0.00
	ADVANTAGE BANK	1	\$176,000.00	0.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.36% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.21% 0	\$0.00
	ANCHORBANK, FSB	2	\$376,500.00	0.62% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.12% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41% 0	\$0.00
	AUBURNBANK	1	\$246,500.00	0.41% 0	\$0.00
	BANK OF HAWAII	1	\$233,000.00	0.39% 0	\$0.00
	BANNER BANK	1	\$230,625.00		\$0.00
	BAXTER CREDIT UNION	1	\$162,385.23		\$0.00
	BESSER CREDIT UNION	1	\$152,000.00		\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45% 0	\$0.00
	BLACKHAWK BANK	2	\$297,000.00		\$0.00
	BROKER SOLUTIONS INC., DBA NEW	3	\$784,200.00	1.3% 0	\$0.00

AMERICAN FUNDING				
BROKER SOLUTIONS, INC.	1	\$165,000.00	0.27%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.36%	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$544,650.00	0.9% (	\$0.00
CALIBER FUNDING LLC	1	\$319,008.08	0.53% (	\$0.00
CALIFORNIA CREDIT UNION	1	\$224,000.00	0.37% (	†
CMG MORTGAGE INC	1	\$218,800.00	0.36% (	†
CONSUMERS CREDIT UNION	1	\$165,750.00	0.28%	1 1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,200.00	0.53%	
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% (		
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2%	\$0.00	
GREAT WESTERN BANK	1	\$122,900.00	0.2% (	\$0.00	
GREEN TREE SERVICING LLC	1	\$337,150.00	0.56%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19% (	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64%	\$0.00	
GUARANTY BANK, F.S.B	2	\$586,319.72	0.97% (	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6%	\$0.00	
HOME LOANS TODAY	1	\$250,900.00	0.42%	\$0.00	
HOME STATE BANK NA	1	\$318,500.00	0.53%	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69%	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44%	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28%	\$0.00	
IMORTGAGE.COM, INC.	1	\$198,000.00	0.33%	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25%	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71%	\$0.00	
LANDMARK CREDIT UNION	3	\$469,352.36	0.78%	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24%	\$0.00	
MAGNA BANK	3	\$482,600.00	0.8%	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.55%	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$495,015.00	0.82%	\$0.00	
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35%	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$169,700.00	0.28%	\$0.00	
UNION				J.	
UNION MLD MORTGAGE, INC.	1	\$328,792.98	0.55% (	\$0.00	_

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NCB, FSB	2	\$364,365.00	0.6%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50	1.21% (	†
NORTHWESTERN MORTGAGE CO.	1	\$129,000.00	0.21%	
O A MORTGAGE SERVICES	1	\$390,000.00	0.65%	<u> </u>
O'BEE CREDIT UNION	1	\$178,900.00	0.3%	
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66%	1
ONE NEVADA CREDIT UNION	1	\$124,700.00	0.21%	
OPES ADVISORS, INC.	2	\$561,650.00	0.93%	
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61%	†
PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49%	
PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7%	\$0.00
PATELCO CREDIT UNION	1	\$402,784.29	0.67%	· · · · · · · · · · · · · · · · · · ·
PEOPLES BANK	1	\$311,066.68	0.52%	†
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39% (	
PMAC LENDING SERVICES, INC.	2	\$413,675.53	0.69%	\$0.00
PRIMEWEST MORTGAGE	1	\$155,350.00	0.26%	\$0.00
QUALSTAR CREDIT UNION	1	\$313,505.83	0.52%	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$597,200.00	0.99%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74%	\$0.00
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54%	†
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24%	\$0.00
SEVERN SAVINGS BANK	1	\$204,000.00	0.34%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$805,700.00	1.34%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63%	\$0.00
SIUSLAW BANK	1	\$252,000.00	0.42%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64%	\$0.00
SOVEREIGN BANK, N.A.	4	\$884,904.38	1.47%	\$0.00
STANDARD BANK AND TRUST	1	\$236,985.00	0.39%	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34%	\$0.00
STEARNS LENDING INC.	26	\$7,142,171.84	11.85%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$569,087.94	0.94%	\$0.00

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	STERLING BANK				
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.18% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.39% 0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.23% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$171,975.00	0.29% 0	\$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	\$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
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31417EY39	IST 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
	IST 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
<b>—</b>	TOTOLLI DELL'IL STATIOS DILIN	10	\$1,018,910.00	0.86% 0	\$0.00
		10	Ψ1,010,710.00	0.00 /0	ψυ.υυ

ACADEMY MORTGAGE CORPORATION				
ADVANTAGE BANK	2	\$195,350.00	0.16% 0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08%	i i
AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09% 0	
ALERUS MORTGAGE	1	\$97,000.00	0.08%	
ALLIANCE BANK	1	\$104,000.00	0.09% 0	i i
ALLIANT BANK	3	\$307,500.00	0.26%	i i
ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17% 0	t
ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17% 0	· ·
ALPINE BANK & TRUST CO.	3	\$280,760.02	0.24% 0	t
ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16% 0	
AMARILLO NATIONAL BANK	2	\$192,000.00	0.16% 0	i i
AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17% 0	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82%	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08%	\$0.00
AMERICAN BANK CENTER	1	\$107,900.00	0.09% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15%	
AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.08%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24%	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.08%	\$0.00
ANCHORBANK, FSB	10	\$994,400.00	0.83% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26%	
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	i i
ASSOCIATED BANK	1	\$100,000.00	0.08% 0	
ASSOCIATED BANK NATIONAL	1	Ψ100,000.00	0.0070	
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%	\$0.00
BANK FORWARD	1	\$108,000.00	0.09%	\$0.00

BANK MIDWEST	2	\$189,500.00	0.16% 0	\$0.00
BANK MUTUAL	5	\$509,540.78	0.43% 0	\$0.00
BANK OF AKRON	1	\$85,000.00	0.07% 0	\$0.00
BANK OF AMERICAN FORK	3	\$302,100.00	0.25% 0	\$0.00
BANK OF DEERFIELD	1	\$98,400.00	0.08% 0	\$0.00
BANK OF GALESVILLE	2	\$179,300.00	0.15% 0	\$0.00
BANK OF HAWAII	1	\$85,000.00	0.07% 0	\$0.00
BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09% 0	\$0.00
BANK OF NORTH CAROLINA	2	\$186,947.19	0.16% 0	\$0.00
BANK OF ST. ELIZABETH	1	\$97,657.06	0.08% 0	\$0.00
BANK OF STANLY	1	\$91,920.00	0.08% 0	\$0.00
BANK OF THE CASCADES	2	\$194,800.00	0.16% 0	\$0.00
BANK OF WESTON	1	\$86,728.41	0.07% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$86,925.00	0.07% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
BANKERS' BANK	8	\$777,250.00	0.65% 0	\$0.00
BANKFINANCIAL, F.S.B.	2	\$192,000.00	0.16% 0	\$0.00
BANKIOWA	4	\$396,875.00	0.33% 0	\$0.00
BANNER BANK	1	\$89,403.01	0.08% 0	\$0.00
BAXTER CREDIT UNION	2	\$190,938.00	0.16% 0	\$0.00
BAYCOAST BANK	2	\$195,000.00	0.16% 0	\$0.00
BELL STATE BANK & TRUST	4	\$398,350.00	0.33% 0	\$0.00
BELLCO CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00
BENTON STATE BANK	1	\$85,600.00	0.07% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18% 0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07% 0	\$0.00
BLACKHAWK BANK	3	\$296,500.00	0.25% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$108,720.00	0.09% 0	\$0.00
BNYMELLON	4	\$409,000.00	0.34% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17% 0	\$0.00
BUSEY BANK,	1	\$92,150.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$390,071.33	0.33% 0	\$0.00
CAPITAL CREDIT UNION	1	\$103,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$204,000.00	0.17% 0	\$0.00
CARROLLTON BANK	2	\$187,800.00	0.16% 0	\$0.00
CASHCALL, INC.	1	\$103,500.00	0.09% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	\$87,000.00	0.07% 0	\$0.00
COMPANY		407,000.00	0.07,00	,

CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18%	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.09%	\$0.00	
CENTRAL TRUST BANK	1	\$108,585.46	0.09% (	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00		1 1	
CENTRUE BANK	3	\$290,300.00	0.24% (	\$0.00	
CENTURY LENDING COMPANY	5	\$480,300.00	0.4%	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09%	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.09%	\$0.00	
CHEMICAL BANK	1	\$109,000.00	0.09%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,450.00	0.16% (	\$0.00	
CITIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.09% (	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08%	\$0.00	
CITIZENS BANK	2	\$207,200.00	0.17%	\$0.00	
CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$908,524.00	0.76% (	\$0.00	
CITIZENS NATIONAL BANK	1	\$100,841.04	0.08%	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.09% (	\$0.00	
CITY NATIONAL BANK	1	\$93,100.00			
CITY STATE BANK	1	\$99,040.44	0.08%	1	
CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00			
CLEARPOINT FUNDING INC	1	\$95,769.04	0.08%	\$0.00	
CLINTON NATIONAL BANK	1	\$89,600.00	0.08%	†	
COBALT MORTGAGE	5	\$487,120.00		1 1	
COLORADO EAST BANK & TRUST	1	\$94,700.00	0.08%	\$0.00	
COLUMBIA CREDIT UNION	2	\$201,150.00	0.17% (	\$0.00	
COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09% (		
COMMUNITY BANK	1	\$94,000.00	0.08% (	\$0.00	
COMMUNITY BANK CBD	1	\$92,000.00	0.08%	\$0.00	
COMMUNITY FIRST BANK	1	\$103,500.00	0.09% (	\$0.00	
COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23%		
COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.08%	\$0.00	
COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07% (	\$0.00	
COMMUNITY STATE BANK	2	\$209,000.00	0.18%	1	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00			
COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.08%	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.09%	1 1	
CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55%	†	
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CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS				
CORNERSTONE MORTGAGE, INC.	5	\$494,525.00	0.42% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$105,000.00	0.09% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$204,300.00	0.17% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$86,407.74	0.07% 0	\$0.00
CREDIT UNION WEST	3	\$285,980.00	0.24% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16% 0	\$0.00
CUSTOMERS BANK	1	\$106,000.00	0.09% 0	\$0.00
DAKOTA COMMUNITY BANK &		·		
TRUST, N.A.	3	\$279,952.00	0.23% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51% 0	\$0.00
DUPAGE CREDIT UNION	1	\$99,600.00	0.08% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00	0.23% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09% 0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$104,400.00	0.09% 0	\$0.00
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%	\$0.00
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
FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07% 0	\$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	1	·		·
FIDELITY BANK	4	\$421,450.00		
FIDELITY COOPERATIVE BANK	1	\$93,000.00		1
FIFTH THIRD BANK	1	\$103,360.00		t
FIREFIGHTERS CREDIT UNION	1	\$107,400.00		1
FIRST BANK	1	\$104,075.00		1
FIRST BANK & TRUST	2	\$204,500.00		1
FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08%	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	N 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 C	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	C. 3	\$307,500.00	0.26%	\$0.00
FIRST COUNTY BANK	2	\$185,462.32	0.16%	\$0.00
FIRST FEDERAL BANK	7	\$687,708.36	0.58% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.09%	\$0.00
FIRST FEDERAL BANK, A FEDERALL CHARTERED SAVINGS BANK	Y 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			
FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00		
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	\$0.00
FIRST INTERSTATE BANK	6	\$578,740.00		
FIRST MIDWEST BANK	1	\$105,333.96	0.09% 0	1
FIRST MORTGAGE COMPANY LLC	2	\$207,251.00		1
FIRST MORTGAGE COMPANY OF				
IDAHO LLC FIRST MORTGAGE COMPANY OF	3	\$277,345.00	0.23% 0	\$0.00
IDAHO, LLC	1	\$98,250.00		
FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.58%	\$0.00

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

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GMFS LLC		2	\$192,400.00	0.16% (	\$0.00	
GRAND BAN	IK NA	2	\$200,250.00	0.17%	\$0.00	
GRAND MAI	RAIS STATE BANK	1	\$88,500.00	0.07%	\$0.00	
GRAND RAP UNION	PIDS FAMILY CREDIT	2	\$181,630.00	0.15%	\$0.00	
GREAT WES	TERN BANK	7	\$667,394.42	0.56%	\$0.00	
GREATER N SERVICES	EVADA MORTGAGE	3	\$318,097.00	0.27%	\$0.00	
GREENLEAF	WAYSIDE BANK	1	\$95,500.00	0.08%	\$0.00	
GREENLIGH	T FINANCIAL SERVICES	1	\$86,000.00	0.07% (	\$0.00	
GTE FEDERA	AL CREDIT UNION	3	\$306,100.00	0.26%	\$0.00	
GUARANTY	TRUST COMPANY	2	\$198,000.00	0.17% (	\$0.00	
GUARDIAN INC.	MORTGAGE COMPANY,	9	\$903,650.94	0.76%	\$0.00	
GUILD MOR	TGAGE COMPANY	1	\$102,000.00	0.09%	\$0.00	
HAMPDEN E	BANK	1	\$96,000.00	0.08%	\$0.00	
HAWTHORN	BANK	1	\$98,931.14	0.08%	\$0.00	
HEARTLANI	O BANK	2	\$197,900.00	0.17% (	\$0.00	
HERITAGE E	BANK	1	\$105,500.00	0.09% (	\$0.00	
HICKORY PO	OINT BANK & TRUST	2	\$183,876.17	0.15% (		
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 NA	TIONAL BANK	1	\$85,000.00	0.07% (	\$0.00	
HIWAY FED	ERAL CREDIT UNION	2	\$183,000.00	0.15% (	\$0.00	
HOLYOKE C	REDIT UNION	4	\$391,900.00	0.33% (	\$0.00	
HOME BANK	ζ	1	\$105,833.18	0.09% (	\$0.00	
HOME FEDE	RAL BANK	4	\$374,075.00	0.31% (	\$0.00	
HOME FEDE	RAL SAVINGS BANK	2	\$198,350.00	0.17% (	\$0.00	
HOME SAVI	NG AND LAON CO	1	\$100,000.00	0.08%	\$0.00	
HOME SAVI	NGS AND LOAN CO	1	\$104,000.00	0.09% (	\$0.00	
HOMETOWN	LENDERS, LLC	1	\$88,068.85	0.07%	\$0.00	
HOMEWISE,		1	\$99,600.00	0.08%		
HONOR BAN	IK	2	\$202,000.00	0.17% (	\$0.00	
HONOR CRE	DIT UNION	1	\$108,000.00	0.09% (	\$0.00	
HONOR CU		1	\$100,000.00	0.08%	\$0.00	
HORIZON BA	ANK N A	3	\$286,700.00	0.24%		
HORIZON BA	ANK, N.A.	2	\$185,000.00	0.16%	\$0.00	
HUTCHINSC	N CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	
	K MORTGAGE COMPANY	1	\$94,050.00	0.08%	i i	
	CREDIT UNION	1	\$90,000.00	0.08%	1 1	
	ΓRAL CREDIT UNION	4	\$405,184.00	0.34%	i i	
IMORTGAGI		4	\$400,000.00	0.34%		
INDUSTRIAI	L AND COMMERCIAL HINA (USA) NA	1	\$108,000.00	0.09%		
	ERS MORTGAGE	4	\$404,552.73	0.34%	\$0.00	

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IOWA STATE BANK	2	\$193,000.00	0.16% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.09%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$192,300.00		
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0	
L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22% 0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09% 0	
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$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	0.08% 0	\$0.00
LEADER MORTGAGE CORP	1	\$95,389.00	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.16%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$109,000.00	0.09% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$100,800.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$92,000.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07% 0	\$0.00
LINN AREA CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08% 0	\$0.00
LUANA SAVINGS BANK	2	\$201,470.30	0.17% 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$93,750.00	0.08% 0	\$0.00
MACON BANK, INC	1	\$90,519.00	0.08% 0	\$0.00
MACON BANK, INC.	1	\$105,600.00	0.09% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.09%	\$0.00
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	i i
MARQUETTE BANK	1	\$92,150.00	0.08% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.07% 0	
MAVERICK FUNDING CORP.	1	\$102,500.00	0.09% 0	\$0.00
MAX CREDIT UNION	2	\$187,800.00	0.16% 0	i i
MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24% 0	1
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08% 0	
MERCANTILE BANK	1	\$92,000.00	0.08% 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.26% 0	\$0.00	
MERIDIAN BANK	1	\$100,000.00	0.08% 0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.09% 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	
MERRIMACK VALLEYFEDERAL CREDIT UNION	1	\$105,300.00	0.09% 0	\$0.00	
METCALF BANK	1	\$104,565.00	0.09% 0	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.09% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$108,700.00	0.09% 0	\$0.00	
MID AMERICA MORTGAGE	2	\$195,000.00	0.16% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	
MIDLAND STATES BANK	2	\$185,000.00	0.16% 0		
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	\$0.00	
MORTGAGE CENTER, LLC	1	\$90,400.00	0.08% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,500.00	0.15% 0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.24% 0	\$0.00	
NATIONAL BANK OF OHIO	6	\$565,082.51	0.47% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$395,750.00	0.33% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,500.00	0.16%	\$0.00	
NETWORK FUNDING, L.P.	5	\$481,250.00	0.4% 0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$100,457.61	0.08% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.09% 0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$101,236.90	0.08%	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$98,250.00	0.08% 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$91,147.12	0.08% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	5	\$519,483.60	0.44% 0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.08% 0	\$0.00	

OCEANFIRST BANK	2	\$200,000.00	0.17% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.25% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$107,830.03	0.09% 0	\$0.00
OMNIAMERICAN	1	\$107,120.00	0.09% 0	\$0.00
OOSTBURG STATE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$97,755.00	0.08% 0	\$0.00
THE STATE OF WISCONSIN				
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.08% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.26% 0	\$0.00
ORRSTOWN BANK	2	\$205,900.00	0.17% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$100,000.00	$0.08\% \ 0$	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND,	1	\$88,000.00	0.07% 0	\$0.00
OR 97220				
PACIFIC TRUST BANK DBA MISSION	2	\$199,616.31	0.17% 0	\$0.00
HILLS MORTGAGE BANKERS		·		
PANHANDLE STATE BANK	2	\$179,000.00	0.15% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$575,910.62	0.48% 0	\$0.00
PEOPLES BANK	1	\$85,750.00	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.16% 0	\$0.00
PEOPLES BANK, NATIONAL	1	\$108,500.00	0.09% 0	\$0.00
ASSOCIATION		\$100,500.00		φ0.00
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	3	\$284,400.00	0.24% 0	\$0.00
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	1	\$104,500.00	0.09% 0	\$0.00
CORPORATION	1	·		φ0.00
PIONEER CREDIT UNION	1	\$98,500.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK	3	\$276,200.00	0.23% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00
CORPORATION	1	\$100,000.00	0.00 // 0	φ0.00
PLATTE VALLEY STATE BK&TRUST	1	\$104,200.00	0.09% 0	\$0.00
CO/KEARNEY	1	Ψ10-1,200.00	0.05760	ψ0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$213,850.00	0.18% 0	\$0.00
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	\$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
		·	0.17% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17%[0]	Φ0.00
PRIMARY CAPITAL ADVISORS LC PRIMESOUTH BANK	1	\$198,100.00	0.17% 0	\$0.00

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

SCHLUMBERGER EMPL	OYEES CU 1	1	\$106,020.00	0.09%	0 \$0.00	
SCOTIABANK DE PUERT	TO RICO 1	1	\$98,844.20	0.08%	0 \$0.00	
SCOTIABANK OF PUERT	O RICO 14	1	\$1,357,239.09	1.14%	0 \$0.00	
SECURITY FIRST BANK DAKOTA	OF NORTH 1	1	\$108,000.00	0.09%	0 \$0.00	
SECURITY SERVICE FEI UNION	DERAL CREDIT 1	1	\$98,694.68	0.08%	0 \$0.00	
SECURITYNATIONAL M COMPANY, A UTAH COI		1	\$109,250.00	0.09%	0 \$0.00	
SERVICE 1ST FEDERAL		1	\$90,700.00	0.08%	0 \$0.00	
SHARPE MORTGAGE LE SERVICES OF GA	NDING 1	1	\$106,951.41	0.09%	0 \$0.00	
SHELL FEDERAL CREDI	T UNION 3	3	\$292,850.00	0.25%	0 \$0.00	
SIERRA PACIFIC MORTO COMPANY, INC.	GAGE 7	7	\$678,902.70	0.57%	0 \$0.00	
SILVER STATE SCHOOL COMPANY	S MORTGAGE 3	3	\$301,900.00	0.25%	0 \$0.00	
SIR FEDERAL CREDIT U	NION 1	1	\$99,000.00	0.08%	0 \$0.00	
SKY FEDERAL CREDIT I	JNION 1	1	\$107,100.00	0.09%	0 \$0.00	
SOMERSET TRUST COM	PANY 3	3	\$311,800.00	0.26%	0 \$0.00	
SOUTHEAST NATIONAL	BANK 1	1	\$104,000.00	0.09%	0 \$0.00	
SOUTHERN BANCORP B	ANK 1	1	\$100,000.00	0.08%	0 \$0.00	
SOVEREIGN BANK, N.A.	11	1	\$1,096,151.48	0.92%	0 \$0.00	
SPERRY ASSOCIATES FI CREDIT UNION	EDERAL 1	1	\$100,000.00	0.08%	0 \$0.00	
SPIRE FCU	1	1	\$105,829.51	0.09%	0 \$0.00	
ST ANNE'S CREDIT UNIO RIVER MASS	ON OF FALL 1	1	\$99,000.00	0.08%	0 \$0.00	
ST. CLOUD FEDERAL CF	REDIT UNION 1	1	\$87,300.00	0.07%	0 \$0.00	
ST.MARY'S BANK	3	3	\$314,000.00	0.26%	0 \$0.00	
STANDARD MORTGAGE CORPORATION	6	5	\$581,370.80	0.49%	0 \$0.00	
STATE BANK OF LINCO	LN 1	1	\$106,800.00	0.09%	0 \$0.00	
STATE BANK OF THE LA	AKES 1	1	\$90,000.00	0.08%	0 \$0.00	
STATE EMPLOYEES CRE MD, INC	EDIT UNION OF 1	1	\$87,500.00	0.07%	0 \$0.00	
STATE STREET BANK &	TRUST CO. 1	ī	\$87,900.00	0.07%	0 \$0.00	
STEARNS LENDING INC	. 17	7	\$1,696,495.03	1.42%	0 \$0.00	
STERLING SAVINGS BA WASHINGTON CORPOR STERLING BANK	<i>'</i>	1	\$394,727.97	0.33%	0 \$0.00	
STILLWATER NATIONA &TRUST COMPANY	L BANK 2	2	\$197,000.00	0.17%	0 \$0.00	
STOCK YARDS BANK &	mp v v cm	T	<b>\$</b>	0.50%	00.00	
COMPANY	TRUST 7	7	\$703,000.00	0.59%	0 \$0.00	
	-/	-	\$703,000.00	0.59%	·	

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

UMPQUA BANK					
UNITED BANK &TRUST	UMPQUA BANK	8	\$771,607.28	0.65%	\$0.00
UNITED BANK OF UNION	UNION SAVINGS BANK	20	\$1,979,232.46	1.66%	\$0.00
UNITED COMMUNITY BANK  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  SPS,000.00  VANDYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VANTAGE BANK  SPS,000.00  VILLAGE MORTGAGE SPS,000.00  VILLAGE MORTGAGE SPS,000.00  VILLAGE MORTGAGE CAPITAL  LC.  WASHINGTON COUNTY BANK  SS,000.00  SS,000  WASHINGTON COUNTY BANK  SS,000.00  WASHINGTON COUNTY BANK  SS,000.00  WASHINGTON COUNTY BANK  SS,000.00  WASHINGTON COUNTY BANK  SS,000.00  SS,000  WASHINGTON COUNTY BANK  SS,000.00  WASHINGTON COUNTY BANK  SS,000.00  WASHINGTON COUNTY BANK  SS,000.00  WASHINGTON COUNTY BANK  SS,000.00  SS,000  WASHINGTON COUNTY BANK  SS,000.00  WASHINGTON COUNTY BANK  SS,000.00  SS,000  SS,0	UNITED BANK &TRUST	1	\$102,400.00	0.09%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSTITY OF WISCONSIN CREDIT  UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VAN LLC  VAN LLC  VAN LLC  VAN LLEY MORTGAGE CORPORATION, A CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VAN LLEY NATIONAL BANK  I \$101,600.00 0.09% 0 \$0.00  VAN LLEY NATIONAL BANK  I \$99,500.00 0.08% 0 \$0.00  VAN LLEY MORTGAGE CORPORATION, A CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VAN LLEY MORTGAGE  I \$99,500.00 0.08% 0 \$0.00  VILLAGE MORTGAGE  I \$89,600.00 0.09% 0 \$0.00  WJ. BRADLEY MORTGAGE CAPITAL  LC.  WANIGAS CREDIT UNION  I \$102,050.00 0.09% 0 \$0.00  WASHINGTON COUNTY BANK  VASHINGTON STATE EMPLOYEES  CREDIT UNION  WATERSTONE MORTGAGE  OCREDIT UNION  VATERSTONE MORTGAGE  S88,000.00  VEST GATE BANK  2 \$196,245.14 0.16% 0 \$0.00  WEST GATE BANK  2 \$193,848.00 0.16% 0 \$0.00  WEST GATE BANK  1 \$104,000.00 0.09% 0 \$0.00  WEST GATE BANK  1 \$104,000.00 0.09% 0 \$0.00  WESTERN REGION RETAIL  1 \$100,000.00 0.08% 0 \$0.00  WESTERN REGION RETAIL  1 \$100,000.00 0.08% 0 \$0.00  WESTERN REGION RETAIL  1 \$100,000.00 0.08% 0 \$0.00  WESTERN CAPITAL  1 \$100,000.00 0.09% 0 \$0.00  WESTERN CREDIT UNION  1 \$100,000.00 0.08% 0 \$0.00  WESTERN CREDIT UNION  1 \$100,000.00 0.09% 0 \$0.00  WESTERN CREDIT UNION  1 \$100,000.00 0.	UNITED BANK OF UNION	6	\$573,330.00	0.48%	\$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE IS \$1,456,800.00 1.22% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$732,585.03 0.61% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$732,585.03 0.61% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 10NION 7 \$709,225.76 0.6% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 10NION 7 \$709,225.76 0.6% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 10NION 1 \$101,600.00 0.17% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$202,000.00 0.17% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$202,000.00 0.17% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$200,000.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$95,000.00 0.08% 0 \$0.00 UNIVEST BANK MIND TRUST CO 1 \$99,500.00 0.08% 0 \$0.00 UNIVEST BANK 1 \$99,500.00 0.08% 0 \$0.00 UNIVEST BANK 1 \$99,500.00 0.08% 0 \$0.00 UNIVEST BANK 1 \$99,500.00 0.09% 0 \$0.00 UNIVEST BANK 1 \$99,600.00 0.08% 0 \$0.00 UNIVEST BANK 1 \$108,675.00 0.09% 0 \$0.00 UNIVEST BANK 1 \$108,675.00 0.09% 0 \$0.00 UNIVEST BANK 1 \$102,050.00 0.09% 0 \$0.00 UNIVEST BANK 2 \$196,245.14 0.16% 0 \$0.00 UNIVEST BANK 2 \$196,000.00 0.09% 0 \$0.00 UNIVEST BANK 2 \$196,000.00 0.09% 0 \$0.00 UNIVEST BANK 2 \$196,000.00 0.09% 0 \$0.00 UNIVEST BANK 2 \$193,630.00 0.08% 0 \$0.00 UNIVEST BANK 1 \$104,000.00 0.09% 0 \$0.00 UNIVEST BANK 1 \$100,000.00 0.09% 0 \$0.00 UNIVEST BANK 1 \$104,000.00 0.09% 0 \$0.00 UNIVEST B	UNITED COMMUNITY BANK	5	\$502,000.00	0.42%	\$0.00
UNITED WHOLESALE MORTGAGE	AND EXISTING UNDER THE LAWS OF	1	\$107,826.29	0.09%	\$0.00
COMPANY, LLC		15	\$1,456,800.00	1.22%	\$0.00
UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 1 \$101,600.00 0.09% 0 \$0.00 VALLEY NATIONAL BANK 1 \$101,600.00 0.09% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$95,000.00 0.08% 0 \$0.00 VANTAGE BANK 1 \$99,500.00 0.08% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$105,600.00 0.09% 0 \$0.00 VILLAGE MORTGAGE 1 \$89,600.00 0.08% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION 1 \$102,050.00 0.09% 0 \$0.00 WASHINGTON COUNTY BANK 2 \$196,245.14 0.16% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$88,000.00 0.07% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 3 \$294,515.00 0.25% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$95,000.00 0.08% 0 \$0.00 WEST GATE BANK 2 \$193,848.00 0.16% 0 \$0.00 WEST MILTON STATE BANK 1 \$104,000.00 0.09% 0 \$0.00 WEST MILTON STATE BANK 1 \$104,000.00 0.09% 0 \$0.00 WEST MILTON STATE BANK 1 \$104,000.00 0.09% 0 \$0.00 WEST MILTON STATE BANK 1 \$104,000.00 0.09% 0 \$0.00 WEST MILTON STATE BANK 1 \$104,000.00 0.09% 0 \$0.00 WEST MILTON STATE BANK 1 \$104,000.00 0.09% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.08% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.08% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.08% 0 \$0.00 WESTERN ACREDIT UNION 1 \$100,000.00 0.09% 0 \$0.00 WHATE EAGLE CREDIT UNION 1 \$100,000.00 0.09% 0 \$0.00 WHATE ACALLEY MORTGAGE CAPITAL 1 \$88,000.00 0.07% 0 \$0.00		7	\$732,585.03	0.61%	\$0.00
VALLEY NATIONAL BANK		7	\$709,225.76	0.6%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION   S95,000.00   0.08% 0   \$0.00	UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.17%	\$0.00
A CORPORATION	VALLEY NATIONAL BANK	1	\$101,600.00	0.09%	\$0.00
VERMONT FEDERAL CREDIT UNION   1   \$105,600.00   0.09%   0   \$0.00		1	\$95,000.00	0.08%	\$0.00
VILLAGE MORTGAGE	VANTAGE BANK	1	\$99,500.00	0.08%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL   \$108,675.00   0.09% 0   \$0.00	VERMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	\$0.00
LLC.	VILLAGE MORTGAGE	1	\$89,600.00	0.08%	\$0.00
WASHINGTON COUNTY BANK   2   \$196,245.14   0.16%   0   \$0.00		1	\$108,675.00	0.09%	\$0.00
WASHINGTON STATE EMPLOYEES   CREDIT UNION   S0.00   S0.00   WATERSTONE MORTGAGE   S294,515.00   0.25%   0   S0.00   WESCOM CENTRAL CREDIT UNION   S95,000.00   0.18%   0   S0.00   WEST GATE BANK   S193,848.00   0.16%   0   S0.00   WEST MILTON STATE BANK   S193,630.81   0.16%   0   S0.00   WESTONSIN CREDIT UNION   S887,186.79   0.74%   0   S0.00   WESTERN REGION RETAIL   S100,000.00   0.08%   0   S0.00   WESTERN REGION RETAIL   S100,000.00   0.08%   0   S0.00   WESTERA CREDIT UNION   S103,500.00   0.08%   0   S0.00   WESTSTAR MORTGAGE, INC.   S302,000.00   0.25%   0   S0.00   WHATCOM EDUCATIONAL CREDIT UNION   S107,000.00   0.09%   0   S0.00   WHITE EAGLE CREDIT UNION   S107,000.00   0.09%   0   S0.00   WINGS FINANCIAL CU   S206,700.00   0.17%   0   S0.00   WINGS FINANCIAL CU   S206,700.00   0.17%   0   S0.00   WINGS FINANCIAL CU   S206,700.00   0.27%   0   S0.00   UNION   S0.00   WINGS FINANCIAL CU   S206,700.00   0.27%   0   S0.00   UNION   S0.00   WINGS FINANCIAL CU   S206,700.00   0.27%   0   S0.00   UNION   S0.00   WINGS FINANCIAL CU   S206,700.00   0.27%   0   S0.00   UNION   S0.00   UN	WANIGAS CREDIT UNION	1	\$102,050.00	0.09%	\$0.00
CREDIT UNION	WASHINGTON COUNTY BANK	2	\$196,245.14	0.16%	\$0.00
CORPORATION   3   \$294,515.00   0.25%   0   \$0.00		1	\$88,000.00	0.07%	\$0.00
WESCOM CENTRAL CREDIT UNION   1   \$95,000.00   0.08% 0   \$0.00		3	\$294,515.00	0.25%	\$0.00
WEST GATE BANK         2         \$193,848.00         0.16% 0         \$0.00           WEST MILTON STATE BANK         1         \$104,000.00         0.09% 0         \$0.00           WESTBY CO-OP CREDIT UNION         2         \$193,630.81         0.16% 0         \$0.00           WESTCONSIN CREDIT UNION         9         \$887,186.79         0.74% 0         \$0.00           WESTERN REGION RETAIL         1         \$100,000.00         0.08% 0         \$0.00           WESTERRA CREDIT UNION         1         \$100,000.00         0.08% 0         \$0.00           WESTSTAR MORTGAGE, INC.         3         \$302,000.00         0.25% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$104,834.75         0.09% 0         \$0.00           WHITE EAGLE CREDIT UNION         1         \$107,000.00         0.09% 0         \$0.00           WIJ BRADLEY MORTGAGE CAPITAL LC         3         \$316,900.00         0.27% 0         \$0.00           WJ BRADLEY MORTGAGE CAPITAL LC         1         \$88,200.00         0.07% 0         \$0.00	WEOKIE CREDIT UNION	2	\$218,000.00	0.18%	\$0.00
WEST MILTON STATE BANK	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.08%	\$0.00
WESTBY CO-OP CREDIT UNION         2         \$193,630.81         0.16% 0         \$0.00           WESTCONSIN CREDIT UNION         9         \$887,186.79         0.74% 0         \$0.00           WESTERN REGION RETAIL         1         \$100,000.00         0.08% 0         \$0.00           WESTERRA CREDIT UNION         1         \$100,000.00         0.08% 0         \$0.00           WESTFIELD BANK, FSB         1         \$103,500.00         0.09% 0         \$0.00           WESTSTAR MORTGAGE, INC.         3         \$302,000.00         0.25% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$104,834.75         0.09% 0         \$0.00           WHITE EAGLE CREDIT UNION         1         \$107,000.00         0.09% 0         \$0.00           WI BRADLEY MORTGAGE CAPITAL LLC         3         \$316,900.00         0.27% 0         \$0.00           WI BRADLEY MORTGAGE CAPITAL LLC.         1         \$88,200.00         0.07% 0         \$0.00	WEST GATE BANK	2	\$193,848.00	0.16%	\$0.00
WESTCONSIN CREDIT UNION         9         \$887,186.79         0.74% 0         \$0.00           WESTERN REGION RETAIL         1         \$100,000.00         0.08% 0         \$0.00           WESTERRA CREDIT UNION         1         \$100,000.00         0.08% 0         \$0.00           WESTFIELD BANK, FSB         1         \$103,500.00         0.09% 0         \$0.00           WESTSTAR MORTGAGE, INC.         3         \$302,000.00         0.25% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$104,834.75         0.09% 0         \$0.00           WHITE EAGLE CREDIT UNION         1         \$107,000.00         0.09% 0         \$0.00           WI BRADLEY MORTGAGE CAPITAL LLC         3         \$316,900.00         0.27% 0         \$0.00           WJ BRADLEY MORTGAGE CAPITAL LLC.         1         \$88,200.00         0.07% 0         \$0.00	WEST MILTON STATE BANK	1	\$104,000.00	0.09%	\$0.00
WESTERN REGION RETAIL   1 \$100,000.00   0.08% 0 \$0.00   WESTERRA CREDIT UNION   1 \$100,000.00   0.08% 0 \$0.00   WESTFIELD BANK, FSB   1 \$103,500.00   0.09% 0 \$0.00   WESTSTAR MORTGAGE, INC.   3 \$302,000.00   0.25% 0 \$0.00   WHATCOM EDUCATIONAL CREDIT UNION   1 \$104,834.75   0.09% 0 \$0.00   WHITE EAGLE CREDIT UNION   1 \$107,000.00   0.09% 0 \$0.00   WINGS FINANCIAL CU   2 \$206,700.00   0.17% 0 \$0.00   WJ BRADLEY MORTGAGE CAPITAL LLC   3 \$316,900.00   0.27% 0 \$0.00   WJ BRADLEY MORTGAGE CAPITAL LLC.   1 \$88,200.00   0.07% 0 \$0.00   \$0.00   \$0.00   WJ BRADLEY MORTGAGE CAPITAL   1 \$88,200.00   0.07% 0 \$0.00   \$0.00	WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.16%	\$0.00
WESTERRA CREDIT UNION         1         \$100,000.00         0.08% 0         \$0.00           WESTFIELD BANK, FSB         1         \$103,500.00         0.09% 0         \$0.00           WESTSTAR MORTGAGE, INC.         3         \$302,000.00         0.25% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$104,834.75         0.09% 0         \$0.00           WHITE EAGLE CREDIT UNION         1         \$107,000.00         0.09% 0         \$0.00           WINGS FINANCIAL CU         2         \$206,700.00         0.17% 0         \$0.00           WJ BRADLEY MORTGAGE CAPITAL LCC         3         \$316,900.00         0.27% 0         \$0.00           WJ BRADLEY MORTGAGE CAPITAL LCC         1         \$88,200.00         0.07% 0         \$0.00	WESTCONSIN CREDIT UNION	9	\$887,186.79	0.74%	\$0.00
WESTFIELD BANK, FSB       1       \$103,500.00       0.09% 0       \$0.00         WESTSTAR MORTGAGE, INC.       3       \$302,000.00       0.25% 0       \$0.00         WHATCOM EDUCATIONAL CREDIT UNION       1       \$104,834.75       0.09% 0       \$0.00         WHITE EAGLE CREDIT UNION       1       \$107,000.00       0.09% 0       \$0.00         WINGS FINANCIAL CU       2       \$206,700.00       0.17% 0       \$0.00         WJ BRADLEY MORTGAGE CAPITAL LCC       3       \$316,900.00       0.27% 0       \$0.00         WJ BRADLEY MORTGAGE CAPITAL LCC       1       \$88,200.00       0.07% 0       \$0.00	WESTERN REGION RETAIL	1	\$100,000.00	0.08%	\$0.00
WESTSTAR MORTGAGE, INC.       3       \$302,000.00       0.25% 0       \$0.00         WHATCOM EDUCATIONAL CREDIT UNION       1       \$104,834.75       0.09% 0       \$0.00         WHITE EAGLE CREDIT UNION       1       \$107,000.00       0.09% 0       \$0.00         WINGS FINANCIAL CU       2       \$206,700.00       0.17% 0       \$0.00         WJ BRADLEY MORTGAGE CAPITAL LCC       3       \$316,900.00       0.27% 0       \$0.00         WJ BRADLEY MORTGAGE CAPITAL LCC       1       \$88,200.00       0.07% 0       \$0.00	WESTERRA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION       1       \$104,834.75       0.09% 0       \$0.00         WHITE EAGLE CREDIT UNION       1       \$107,000.00       0.09% 0       \$0.00         WINGS FINANCIAL CU       2       \$206,700.00       0.17% 0       \$0.00         WJ BRADLEY MORTGAGE CAPITAL LCC       3       \$316,900.00       0.27% 0       \$0.00         WJ BRADLEY MORTGAGE CAPITAL LCC       1       \$88,200.00       0.07% 0       \$0.00	WESTFIELD BANK, FSB	1	\$103,500.00	0.09%	\$0.00
UNION  WHITE EAGLE CREDIT UNION  WINGS FINANCIAL CU  WJ BRADLEY MORTGAGE CAPITAL LLC  1 \$88,200.00 0.07% 0 \$0.00	WESTSTAR MORTGAGE, INC.	3	\$302,000.00	0.25%	\$0.00
WINGS FINANCIAL CU 2 \$206,700.00 0.17% 0 \$0.00  WJ BRADLEY MORTGAGE CAPITAL LLC 3 \$316,900.00 0.27% 0 \$0.00  WJ BRADLEY MORTGAGE CAPITAL LLC. 1 \$88,200.00 0.07% 0 \$0.00		1	\$104,834.75	0.09%	\$0.00
WJ BRADLEY MORTGAGE CAPITAL 3 \$316,900.00 0.27% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL 1 \$88,200.00 0.07% 0 \$0.00	WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.09%	\$0.00
LLC 3 \$316,900.00 0.27% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL 1 \$88,200.00 0.07% 0 \$0.00	WINGS FINANCIAL CU	2	\$206,700.00	0.17%	\$0.00
LLC. 1 \$88,200.00 0.07% 0 \$0.00		3	\$316,900.00	0.27%	\$0.00
WORKERS' CREDIT UNION 1 \$89,700.00 0.08% 0 \$0.00		1	\$88,200.00	0.07%	\$0.00
	WORKERS' CREDIT UNION	1	\$89,700.00	0.08%	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.09%	0	\$0.00
	Unavailable	40	\$3,886,143.15	3.33%	0	\$0.00
Total		1,212	\$119,139,515.12	100%	0	\$0.00
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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	0.33%	0	\$0.00