FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originato		Asse Subj
			#	\$	(% of principal balance)	#\$
31417GW93		1ST BANK, A DIVISION OF FIRST NAIONAL BANK	1	\$155,000.00		0
		1ST COMMUNITY CREDIT UNION	1	\$151,500.00	1	
		ABERDEEN PROVING GROUND FCU	1	\$150,000.00		
		ACACIA FEDERAL SAVINGS BANK	1	\$164,900.00		
		ACADEMY MORTGAGE CORPORATION	8		1	
		ADVANTAGE BANK	1	\$170,000.00	1	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,350.00		
		ALASKA USA MORTGAGE COMPANY, LLC	4	\$654,250.00		
		ALLIED MORTGAGE GROUP	1	\$159,500.00	1	
		AMARILLO NATIONAL BANK	2		1	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2		1	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00		
		AMERIFIRST FINANCIAL CORPORATION	3	\$488,674.00	1	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3			0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,467.79	0.94%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	1	
		AUBURNBANK	1	\$170,050.00	1	
		AURORA FINANCIAL GROUP, INC.	1	\$171,375.00	1	
		BANCORPSOUTH BANK	8		1	
		BANK FORWARD	1	\$170,759.06	1	
		BANK OF HAWAII	1	\$150,000.00	1	
		BANK OF THE CASCADES	1	\$151,776.07	0.18%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,696,632.63	3.2%	, 0
		BANKERS TRUST COMPANY	1	\$151,100.00	0.18%	0
		BAXTER CREDIT UNION	2	\$318,244.00	0.38%	9 0
		BOEING EMPLOYEES' CREDIT UNION	6	\$997,970.16	1.18%	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.18%	0
		BROKER SOLUTIONS INC.	1	\$153,750.00	0.18%	9 0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,000.00	0.56%	, 0
		C.U. MORTGAGE SERVICES, INC.	1	\$172,700.00	0.2%	0
		CABARRUS BANK & TRUST	1	\$155,900.00	0.18%	0
		CASHCALL, INC.	19	\$3,079,200.00	3.65%	0
		CASTLE & COOKE MORTGAGE, LLC	5	\$818,512.00	0.97%	0
		CENTRUE BANK	1	\$156,500.00	0.19%	0

CENTURY LENDING COMPANY	2	\$343,200.00	0.41% 0
CHARTER BANK EAU CLAIRE	1	\$156,750.00	0.19% 0
CHELSEA GROTON BANK	1	\$155,000.00	0.18% 0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$150,000.00	0.18% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.2% 0
CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.2% 0
CITY CREEK MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0
CITY NATIONAL BANK	1	\$158,787.54	0.19% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A	1	¢1.66,000,00	
NATIONAL BANKING ASSOCIATION.	1	\$166,000.00	0.2% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,000.00	0.41% 0
COBALT MORTGAGE, INC.	3	\$476,500.00	0.56% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	5	\$785,832.74	0.93% 0
COLONIAL SAVINGS, F.A.	5	\$765,652.74	0.93% 0
COLUMBIA CREDIT UNION	3	\$486,100.00	0.58% 0
COMMUNITY BANK OF TRENTON	1	\$158,000.00	0.19% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.18% 0
COMMUNITYONE BANK, N.A.	1	\$155,600.00	0.18% 0
CORNERSTONE COMMUNITY BANK	1	\$172,500.00	$0.2\% _{0}$
CORNERSTONE MORTGAGE, INC.	2	\$314,000.00	0.37% 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$156,000.00	0.18% 0
CREDIT UNION OF COLORADO	1	\$154,000.00	0.18% 0
CROSSCOUNTRY MORTGAGE, INC., A	1	¢169.267.00	0.2% 0
CORPORATION	1	\$168,267.00	0.2%0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$157,472.79	0.19% 0
COLONIAL SAVINGS, F.A.	1		
DELMAR FINANCIAL COMPANY	1	\$161,200.00	0.19% 0
DEMOTTE STATE BANK	1	\$160,000.00	0.19% 0
DENVER MORTGAGE COMPANY	1	\$160,000.00	0.19% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.18% 0
DFCU FINANCIAL	2	\$317,400.00	
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.19% 0
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.2% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$151,771.06	0.18% 0
ENVOY MORTGAGE, LTD.	2	\$344,200.00	0.41% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$478,800.00	0.57% 0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$468,650.00	0.56% 0
LENDING ISAOA	3	\$ 4 08,030.00	0.30 % 0
EVERGREEN MONEYSOURCE MORTGAGE	2	\$324,560.00	0.38% 0
COMPANY		·	
EVOLVE BANK & TRUST	1	\$171,000.00	0.2% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$472,700.00	0.56% 0
FARMERS STATE BANK	2	\$315,700.00	0.37% 0
FIDELITY BANK D/B/A FIDELITY BANK	5	\$824,400.00	0.98% 0
MORTGAGE, A GEORGIA CHARTERED BANK		·	
	1	\$170,000.00	0.2% 0
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FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIRST AMERICAN BANK AND TRUST, ALOUISIANA CORPORATION	1	\$169,600.00	0.2%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,746.97	0.2%	0
FIRST BANK FINANCIAL CENTRE	1	\$165,750.00	0.2%	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,508.00	0.97%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$314,350.00	0.37%	0
FIRST COMMUNITY CREDIT UNION	3	\$478,550.00	0.57%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,900.00	0.18%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,920.00	0.18%	0
FIRST FEDERAL BANK	1	\$174,400.00	0.21%	
FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.2%	
FIRST INTERSTATE BANK	2	\$329,027.00	0.39%	
FIRST MIDWEST BANK	1	\$169,000.00	0.2%	T I
FIRST MORTGAGE COMPANY, LLC	1	\$174,600.00	0.21%	
FIRST MORTGAGE COMPANY, LLC	2	\$314,381.00	0.37%	
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,504.03	0.2%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,861.00	0.19%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.19%	0
FIRST NIAGARA BANK, N.A.	2	\$316,318.68	0.38%	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$165,753.76	0.2%	_
FIRST UNITED BANK AND TRUST COMPANY	6	\$956,845.00	1.13%	
FIRST UNITED FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	_
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,500.00	0.57%	
FIRSTMERIT BANK, N.A.	5	\$810,048.00	0.96%	_
FIRSTRUST BANK	1	\$165,000.00	0.2%	
FM LENDING SERVICES, LLC	1	\$155,191.00	0.18%	
FNB BANK, N.A.	2	\$339,500.00	0.4%	
FORT COMUNITY CREDIT UNION	1	\$154,125.00	0.18%	
FREMONT BANK	5	\$811,800.00	0.96%	0
FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.18%	
FULTON BANK, N.A.	2	\$324,353.00	0.38%	
GESA CREDIT UNION	1	\$170,500.00	0.2%	
GMFS LLC	3	\$487,350.00	0.58%	
GOODFIELD STATE BANK	1	\$152,000.00	0.18%	
GRAND BANK NA	2	\$330,500.00	0.39%	
GREENLIGHT FINANCIAL SERVICES	8	\$1,294,300.00	1.53%	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,200.00	0.18%	
GUARANTY TRUST COMPANY	4	\$628,675.00	0.75%	0
GUILD MORTGAGE COMPANY	6	\$995,826.00	1.18%	
HEARTLAND CREDIT UNION	1	\$170,700.00	0.2%	T I
HOME FEDERAL BANK	1	\$154,000.00	0.18%	
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HOME LOANS TODAY	1	\$153,900.00	0.18% 0	
HOMESTEAD FUNDING CORP.	2	\$340,757.18	0.4% 0	
HUTCHINSON CREDIT UNION	1	\$150,000.00	0.18% 0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,000.00	0.18% 0	
IMORTGAGE.COM, INC.	4	\$644,100.00	0.76% 0	
INDEPENDENT BANK	2	\$316,000.00	0.37% 0	
INTERBANK	1	\$165,000.00	0.2% 0	
INTERNATIONAL CITY MORTGAGE, INC., A	1			
CALIFORNIA CORPORATION	1	\$165,000.00	0.2% 0	
JAMES B. NUTTER & COMPANY	1	\$168,200.00	0.2% 0	
JEFFERSON BANK OF MISSOURI	2	\$316,250.00	0.37% 0	
KENT BANK	1	\$170,800.00	0.2% 0	
L&N FEDERAL CREDIT UNION	1	\$155,400.00	0.18% 0	
LAKE MICHIGAN CREDIT UNION	1	\$158,500.00	0.19% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	-	·		
CORPORATION	2	\$330,000.00	0.39% 0	
LANDMARK CREDIT UNION	3	\$474,801.90	0.56% 0	
LEADERONE FINANCIAL CORPORATION	1	\$153,821.00	0.18% 0	
LEGACY GROUP LENDING, INC., A WASHINGTON				
CORPORATION	1	\$150,500.00	0.18% 0	
LIBERTY SAVINGS BANK, FSB	2	\$329,300.00	0.39% 0	
LOS ALAMOS NATIONAL BANK	1	\$165,300.00	0.2% 0	
MACON BANK, INC	1	\$157,600.00	0.19% 0	
MAGNA BANK	2	\$330,655.00	0.39% 0	
MARION COUNTY STATE BANK, AN IOWA	4	¢151.050.00	0.100/.0	
BANKING CORPORATION	1	\$151,050.00	0.18% 0	
MAVERICK FUNDING CORP.	2	\$335,550.00	0.4% 0	
MCT CREDIT UNION	1	\$156,000.00	0.18% 0	
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$170,653.22	0.2% 0	
MERRIMACK MORTGAGE COMPANY INC., A	1	¢164,000,00	0.19% 0	
MASSACHUSETTS CORPORATION	1	\$164,000.00	0.19%	
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$155,000.00	0.18% 0	
MASSACHUSETTS CORPORATION	1	\$133,000.00		
MICHIGAN MUTUAL INC.	1	\$170,000.00	0.2% 0	
MICHIGAN MUTUAL, INC.	2	\$346,000.00	0.41% 0	
MID AMERICA MORTGAGE	1	\$172,000.00	0.2% 0	
MIDTOWN MORTGAGE, INC	1	\$163,500.00	0.19% 0	
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.18% 0	
MIDWESTONE BANK	2	\$317,500.00	0.38% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$343,590.56	0.41% 0	
CHARTERED CREDIT UNION	۷	\$343,390.30	0.41700	
MORTGAGE CLEARING CORP	1	\$170,550.00	0.2% 0	
MORTGAGE SERVICES III, LLC	1	\$172,929.27	0.21% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,500.00	0.2% 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.19% 0	
	1	\$172,650.00	0.2% 0	
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MOUNTAIN WEST BANK, A DIVISION OF GLABANK, CORPORATION	CIER		
MOUNTAIN WEST BANK, DIVISION OF GLACE BANK	IER 1	\$159,961.85	0.19% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$160,000.00	0.19% 0
MOVEMENT MORTGAGE, LLC	1	\$156,750.00	0.19% 0
MUSA FINANCIAL, LLC DBA MORTGAGES US	SA 1	\$150,000.00	0.18% 0
NATIONAL BANK OF COMMERCE	1	\$165,900.00	0.2% 0
NATIONSTARMORTGAGE	1	\$166,000.00	0.2% 0
NATIONWIDE BANK	1	\$170,000.00	0.2% 0
NETWORK FUNDING, L.P.	4	\$653,000.00	0.77% 0
NEW MEXICO BANK AND TRUST	1	\$160,500.00	0.19% 0
NEWTOWN SAVINGS BANK	2	\$331,100.00	0.39% 0
NOLA LENDING GROUP LLC	1	\$162,183.00	0.19% 0
NONE SUFFER LACK FEDERAL CREDIT UNIO	N 1	\$149,134.43	0.18% 0
NORTH VALLEY BANK	1	\$154,900.00	0.18% 0
OCEANFIRST BANK	1	\$160,000.00	0.19% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	L 1	\$150,000.00	0.18%
OMNIAMERICAN BANK	1	\$164,000.00	0.19% 0
OPES ADVISORS, INC.	1	\$159,750.00	0.19% 0
PACIFIC UNION FINANCIAL	1	\$173,368.79	0.21% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,900.00	0.2% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,000.00	0.4% 0
PARAMOUNT RESIDENTIAL MORTGAGE GRO	OUP, 1	\$172,800.00	0.2%
PARKSIDE LENDING, LLC	3	\$499,500.00	0.59% 0
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.19% 0
PEOPLES NEIGHBORHOOD BANK	1	\$156,500.00	0.19% 0
PINNACLE CAPITAL MORTGAGE CORPORATE CALIFORNIA CORPORATION	ION, A 4	\$625,300.00	0.74% 0
PINNACLE MORTGAGE GROUP, INC., A COLO CORPORATION	DRADO 5	\$810,200.00	0.96% 0
PLAINS COMMERCE BANK	2	\$332,450.00	0.39% 0
PLAZA HOME MORTGAGE	1	\$168,000.00	0.2% 0
PLAZA HOME MORTGAGE, INC.	2	\$332,600.00	0.39% 0
PLAZA HOME MORTGAGE,INC.	2	\$325,500.00	0.39% 0
PMAC LENDING SERVICES, INC.	6	\$986,500.00	1.17% 0
PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18% 0
PROGRESSIVE BANK	1	\$164,000.00	0.19% 0
R P FUNDING, INC	1	\$151,822.00	0.18% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION		\$172,000.00	0.2% 0
RCB BANK	1	\$150,500.00	0.18% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$983,750.00	1.17% 0
REDWOOD CAPITAL BANK	1	\$170,000.00	0.2% 0

REDWOOD CREDIT UNION	1	\$172,000.00	0.2% 0	
RENASANT BANK	3	\$500,750.00	0.59% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.19% 0	
RIVER CITIES BANK	1	\$150,829.00	0.18% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,560.00	0.18% 0	
ROYAL CREDIT UNION	1	\$171,000.00	0.2% 0	
RUSHMORE	1	\$161,900.00	0.19% 0	
SABINE STATE BANK & TRUST CO. INC.	2	\$343,405.00	0.41% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$620,600.00	0.74% 0	•
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.19% 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,200.00	0.19% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.19% 0	
SEATTLE MORTGAGE COMPANY	1	\$167,400.00	0.2% 0	
SECURITY FIRST BANK	1	\$158,650.00	0.19% 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.2% 0	
SECURITY STATE BANK	1	\$161,000.00	0.19% 0	
SECURITY STATE BANK & TRUST	1	\$172,000.00	0.2% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$647,148.00	0.77% 0	
SHAREPOINT CREDIT UNION	1	\$152,000.00	0.18% 0	
SHEA MORTGAGE INC.	1	\$150,000.00	0.18% 0	
SHORE MORTGAGE	1	\$171,890.00	0.2% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,611,450.00	1.91% 0	
SOLARITY CREDIT UNION	1	\$155,685.00	0.18% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,950.00	0.2% 0	
SOVEREIGN BANK, N.A.	4	\$654,500.00	0.78% 0	
ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.39% 0	
ST.MARY'S BANK	1	\$157,250.00	0.19% 0	
STANDARD MORTGAGE CORP	1	\$168,000.00	0.2% 0	
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.2% 0	
STATE BANK OF LINCOLN	1	\$160,900.00	0.19% 0	
STEARNS LENDING INC.	19	\$3,093,380.00	3.67% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$486,662.23	0.58% 0	
STOCKMAN BANK OF MONTANA	2	\$339,600.00	0.4% 0	
SUMMIT CREDIT UNION	2	\$306,850.00	0.36% 0	
SUMMIT FUNDING, INC.	2	\$320,000.00	0.38% 0	
SWBC MORTGAGE CORPORATION	15	\$2,412,790.00	2.86% 0	
TEXAS BANK	1	\$162,350.00	0.19% 0	
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$155,000.00	0.18% 0	1
THE HONESDALE NATIONAL BANK ISAOA	1	\$174,500.00	0.21% 0	
THE NECEDAH BANK	1	\$158,400.00	0.19% 0	1
THE PARK BANK	1	\$156,480.00	0.19% 0	1

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TINKER FEDERAL CREDIT UNION

TOPLINE FEDERAL CREDIT UNION

TOTAL MORTGAGE SERVICES, LLC TRISTAR BANK	1	\$153,000.00 \$170,000.00	0.18% 0
TRISTAR BANK	1	\$170,000,00	0.2%
		\$170,000.00	0.2% 0
TRUSTONE	1	\$150,253.00	0.18% 0
TRUSTONE FINANCIAL	2	\$320,200.00	0.38% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,750.00	0.39% 0
UNITED SA FEDERAL CREDIT UNION	1	\$166,250.00	0.2% 0
UNITED WHOLESALE MORTGAGE	11	\$1,776,489.00	2.11% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.19% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,090.00	0.18% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,666.72	0.19% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,660.00	0.38% 0
UNIVEST BANK AND TRUST CO	1	\$153,900.00	0.18% 0
USE CREDIT UNION	1	\$174,700.00	0.21% 0
UTAH MORTGAGE LOAN CORP	1	\$173,000.00	0.21% 0
VALLEY NATIONAL BANK	2	\$334,000.00	0.4% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,850.00	0.57% 0
VISIONBANK OF IOWA	1	\$160,050.00	0.19% 0
VYSTAR CREDIT UNION	1	\$156,000.00	0.18% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$643,100.00	0.76% 0
WALLICK AND VOLK, INC	2	\$322,800.00	0.38% 0
WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0
WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.2% 0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$174,500.00	0.21% 0
WR STARKEY MORTGAGE, LLP.	1	\$152,500.00	0.23% 0
	521	\$84,350,900.43	100% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,425.26	1.08% 0
AURORA FINANCIAL GROUP, INC.	1	\$415,833.00	3.14% 0
BARKSDALE FEDERAL CREDIT UNION	11	\$1,281,761.24	9.69% 0
BOONE COUNTY NATIONAL BANK	1	\$124,489.00	0.94% 0
CENTENNIAL LENDING, LLC	4	\$488,208.00	3.69% 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,996.75	0.98% 0
CITIZENS NATIONAL BANK OF ALBION	1	\$49,789.79	0.38% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,775.49	0.75% 0
FIRST BANK	1	\$67,258.00	0.51% 0
FIRST COMMUNITY CREDIT UNION	1	\$118,367.00	0.9% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,412.15	0.65% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED SA FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION UTAH MORTGAGE LOAN CORP VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VISIONBANK OF IOWA VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. BARKSDALE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION FIRST BANK FIRST COMMUNITY CREDIT UNION	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED SA FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION USE CREDIT UNION UTAH MORTGAGE LOAN CORP VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VISIONBANK OF IOWA VYSTAR CREDIT UNION U. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION I WESTSTAR MORTGAGE, INC. WOODSVILLE GUARANTY SAVINGS BANK I WR STARKEY MORTGAGE, LLP. ATLANTIC PACIFIC MORTGAGE CORPORATION I BARKSDALE FEDERAL CREDIT UNION I BARKSDALE FEDERAL CREDIT UNION I BOONE COUNTY NATIONAL BANK I CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION I EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION I FIRST BANK I FIRST COMMUNITY CREDIT UNION I FIRST BANK I FIRST COMMUNITY CREDIT UNION I FIRST BANK I FIRST COMMUNITY CREDIT UNION I FIRST BANK I FIRST COMMUNITY CREDIT UNION	UMPQUA BANK, AN OREGON STATE CHARTERED BANK

\$170,000.00

\$154,973.00

0.2% 0 0.18% 0 FIRST INTERSTATE BANK

	I ROT INTERSTATE BANK	U	Ψ1,327,313.00	10.03 /6 0
	FIRST MORTGAGE COMPANY, LLC	1	\$82,478.00	0.62% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,117.00	0.93% 0
	FIRST NATIONAL BANK OF GILLETTE	4	\$800,446.13	6.05% 0
	FIRST SOUTHERN BANK	1	\$73,583.43	0.56% 0
	FIRSTMERIT BANK, N.A.	4	\$352,397.95	2.66% 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,423.00	1.75% 0
	HORIZON BANK NA	2	\$172,112.00	
	HORIZON BANK, N A	1	\$112,244.00	0.85% 0
	HORIZON BANK, N.A.	1	\$127,675.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,121.74	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$166,111.29	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,098.00	
	LEADERONE FINANCIAL CORPORATION	2	\$207,691.00	
	LEGENCE BANK	2	\$250,811.99	
	LIBERTY BANK & TRUST	3	\$396,478.00	
	MACHIAS SAVINGS BANK	1	\$134,640.00	
	MORTGAGE CENTER, LLC	4	\$303,111.00	
	MOUND CITY BANK	1	\$80,580.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,740.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,450.00	
	NORTHWESTERN MORTGAGE CO.	10		
	RANLIFE, INC.	1	\$88,369.00	0.67% 0
	SABINE STATE BANK & TRUST CO. INC	2	\$298,087.04	2.25% 0
	SABINE STATE BANK & TRUST CO. INC.	4	\$694,853.26	5.25% 0
	SCOTIABANK OF PUERTO RICO	1	\$450,036.65	3.4% 0
	SOMERSET TRUST COMPANY	3	\$329,590.00	2.49% 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$248,711.00	1.88% 0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	2		
	THE MORTGAGE SOURCE,INC.	1	\$183,735.00	1.39% 0
	TRAVERSE CITY STATE BANK	2	\$214,387.00	1.62% 0
	UNITED BANK &TRUST	2	\$227,895.00	1.72% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,301.64	1.14% 0
Total		98	\$13,223,990.95	100% 0
31417GWB8	ACACIA FEDERAL SAVINGS BANK	2	\$936,100.00	0.47% 0
	ACADEMY MORTGAGE CORPORATION	13	\$3,965,395.77	1.98% 0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,920,342.16	0.96% 0
	ALL WESTERN MORTGAGE, INC.	1	\$261,205.99	0.13% 0
	ALLIED MORTGAGE GROUP	2	\$619,000.00	0.31% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	
	ANCHORBANK, FSB	2	\$355,150.00	0.18% 0
	ARIZONA BANK AND TRUST	1	\$230,000.00	
		2	\$381,990.00	0.19% 0
				_

\$1,329,515.00 10.05% 0

8

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,589,560.00	0.79% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.1% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,154,650.00	0.58% 0
BANCORPSOUTH BANK	2	\$492,000.00	0.25% 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,175.16	0.11% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$408,389.95	0.2% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0
BANKNEWPORT	1	\$213,600.00	0.11% 0
BANNER BANK	1	\$180,000.00	0.09% 0
BELL STATE BANK & TRUST	1	\$220,000.00	0.11% 0
BERKSHIRE BANK	1	\$185,000.00	0.09% 0
BOEING EMPLOYEES' CREDIT UNION	7	\$2,189,986.86	1.09% 0
BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00	0.09% 0
BROADVIEW MORTGAGE CORPORATION	1	\$287,200.00	0.14% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,718,925.00	2.36% 0
BROKER SOLUTIONS, INC	1	\$276,450.00	0.14% 0
BROKER SOLUTIONS, INC.	1	\$250,000.00	0.12% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.12% 0
BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.1% 0
BUD WEBER MORTGAGES LLC	1	\$206,000.00	0.1% 0
CALIFORNIA CREDIT UNION	1	\$254,500.00	0.13% 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$943,825.00	0.47% 0
CASHCALL, INC.	35	\$10,515,500.00	5.25% 0
CASTLE & COOKE MORTGAGE, LLC	4	\$939,200.00	0.47% 0
CENTENNIAL BANK, A CORPORATION	1	\$180,364.00	0.09% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,974.22	0.11% 0
CENTURY LENDING COMPANY	1	\$278,000.00	0.14% 0
CHARTERWEST NATIONAL BANK	1	\$391,000.00	0.2% 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,661,750.00	1.33% 0
CITADEL FEDERAL CREDIT UNION	2	\$470,500.00	0.23% 0
CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,356,574.36	1.18% 0
COBALT MORTGAE,INC.	1	\$238,700.00	0.12% 0
COBALT MORTGAGE, INC.	16	\$5,125,335.69	2.56% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$614,054.68	0.31% 0
COLONIAL SAVINGS, F.A.	1	\$241,401.68	0.12% 0
COMMERCE MORTGAGE	3	\$905,999.00	0.45% 0
COMMUNITY BANK OF TRENTON	1	\$273,000.00	0.14% 0
COMMUNITYONE BANK, N.A.	1	\$180,500.00	0.09% 0

CORNERSTONE HOME LENDING, INC.	5	\$1,408,825.00	0.7%	O
CORNERSTONE MORTGAGE, INC.	1	\$218,250.00		
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S	1	\$488,263.48	0.24%)
MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$400,203.40	0.24%)
CROSSCOUNTRY MORTGAGE, INC., A	1	\$375,000.00	0.19% ()
CORPORATION	1	ψ373,000.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$471,000.00	0.24%)
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%)
DIRECTORS FINANCIAL GROUP	1	\$434,769.25	0.22%)
ELEVATIONS CREDIT UNION	4	\$940,200.00	0.47%)
ELI LILLY FEDERAL CREDIT UNION	2	\$540,684.42	0.27%)
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%)
ENVOY MORTGAGE, LTD.	1	\$306,850.00	0.15%)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,091,450.00	0.54%)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$252,000.00	0.13%)
EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,062,450.00	0.53%)
LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,650.00	0.09% ()
EVERGREEN MONEYSOURCE MORTGAGE	1	\$177,030.00	0.0770	
COMPANY	2	\$603,920.00	0.3%	0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$177,255.61	0.09% ()
COMPANY, A WASHINGTON CORPORATION		•		
EVOLVE BANK & TRUST	2	\$591,196.00		
EXCEL MORTGAGE SERVICING, INC	1	\$316,000.00		_
EXCEL MORTGAGE SERVICING, INC.	4	\$1,253,500.00		_
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00		_
EXCHANGE BANK & TRUST CO.	1	\$189,050.00	0.09%)
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK	1	¢250,000,00	0.1007	
MORTGAGE, A GEORGIA CHARTERD BANK	1	\$250,000.00	0.12%	J
FIDELITY BANK D/B/A FIDELITY BANK	11	¢2 246 040 05	1 6207 (1
MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,246,949.95	1.62%	,
FIDELITY BANK D/B/A FIDELITY BANK	1	\$259,960.00	0.13% ()
MORTGAGE,A GEORGIA CHARTERED BANK	1	\$239,900.00	0.1370	,
FIDELITY BANK D/B/A/ FIDELITY BANK	1	\$224,100.00	0.11% ()
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,100.00	0.1170	
FIDELITY BANK, AN IOWA BANKING	1	\$257,703.00	0.13% ()
CORPORATION				
FIREFIGHTERS CREDIT UNION	1	\$249,850.00	0.12%)
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$245,900.00	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,734,554.00	1.37% ()
FIRST CENTURY BANK	1	\$284,000.00	0.14%	
FIRST CHOICE BANK	2	\$448,000.00		
FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC.	2	\$497,600.00		_
FIRST CHOICE LUAIN SERVICES, INC.	<i>L</i>	Ψ τ ク1,000.00	0.2370	J

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FIRST CITIZENS BANK AND TRUST CO.	1	\$278,930.88	0.14% 0	
FIRST CITY CREDIT UNION	1	\$180,000.00	0.09% 0	
FIRST CLOVER LEAF BANK	1	\$224,000.00	0.11% 0	
FIRST COMMUNITY BANK	1	\$216,723.00	0.11% 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$577,750.00	0.29% 0	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21% 0	
FIRST INTERSTATE BANK	3	\$912,355.00	0.46% 0	
FIRST MIDWEST BANK	2	\$489,700.00	0.24% 0	
FIRST MORTGAGE COMPANY LLC	1	\$307,000.00	0.15% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$181,167.00	0.09% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$459,512.00	0.23% 0	
FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,032.42	0.09% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09% 0	
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.13% 0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$501,800.00	0.25% 0	
FIRST NIAGARA BANK, N.A.	2	\$452,636.11	0.23% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$642,700.00	0.32% 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$907,100.00	0.45% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,692.74	0.23% 0	
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$255,614.42	0.13% 0	
FREMONT BANK	13	\$4,321,136.47	2.16% 0	
FULTON BANK, N.A.	1	\$417,000.00	0.21% 0	
GEORGETOWN BANK	1	\$199,500.00	0.1% 0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$210,000.00	0.1% 0	
GMFS LLC	2	\$550,868.00	0.28% 0	
GOTMORTGAGE.COM	1	\$277,800.00	0.14% 0	
GRAND BANK, NA	1	\$178,000.00	0.09% 0	
GRANITE STATE CREDIT UNION	1	\$274,086.55	0.14% 0	
GREAT WESTERN BANK	1	\$208,000.00	0.1% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.15% 0	
GREENLIGHT FINANCIAL SERVICES	14	\$3,602,350.00	1.8% 0	
		·		
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$544,500.00	0.27% 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY FEDERAL	2	\$544,500.00 \$299,000.00	0.27% 0 0.15% 0	
ALABAMA BY GUARANTY TRUST COMPANY	2 1 3			
ALABAMA BY GUARANTY TRUST COMPANY GUARANTY FEDERAL	1	\$299,000.00 \$764,895.00	0.15% 0 0.38% 0	
ALABAMA BY GUARANTY TRUST COMPANY GUARANTY FEDERAL GUARANTY TRUST COMPANY	1 3	\$299,000.00	0.15% 0	
ALABAMA BY GUARANTY TRUST COMPANY GUARANTY FEDERAL GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK	1 3	\$299,000.00 \$764,895.00 \$1,371,562.00 \$248,000.00	0.15% 0 0.38% 0 0.68% 0 0.12% 0	
ALABAMA BY GUARANTY TRUST COMPANY GUARANTY FEDERAL GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY	1 3	\$299,000.00 \$764,895.00 \$1,371,562.00	0.15% 0 0.38% 0 0.68% 0	
ALABAMA BY GUARANTY TRUST COMPANY GUARANTY FEDERAL GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION	1 3	\$299,000.00 \$764,895.00 \$1,371,562.00 \$248,000.00 \$283,410.00	0.15% 0 0.38% 0 0.68% 0 0.12% 0 0.14% 0	
ALABAMA BY GUARANTY TRUST COMPANY GUARANTY FEDERAL GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOMEFIRST MORTGAGE, LLC HOMESTEAD FUNDING CORP.	1 3	\$299,000.00 \$764,895.00 \$1,371,562.00 \$248,000.00 \$283,410.00 \$227,000.00 \$212,800.00	0.15% 0 0.38% 0 0.68% 0 0.12% 0 0.14% 0 0.11% 0	
ALABAMA BY GUARANTY TRUST COMPANY GUARANTY FEDERAL GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOMEFIRST MORTGAGE, LLC	1 3	\$299,000.00 \$764,895.00 \$1,371,562.00 \$248,000.00 \$283,410.00 \$227,000.00	0.15% 0 0.38% 0 0.68% 0 0.12% 0 0.14% 0 0.11% 0	

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INFINITY HOME MORTGAGE COMPANY, INC	1	\$197,600.00	0.1%)
INTERNATIONAL CITY MORTGAGE, INC., A	4	\$1,086,381.90	0.54%	
CALIFORNIA CORPORATION	4	\$1,080,381.90	0.34%	_
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,900.00	0.1%	_
KIRTLAND FEDERAL CREDIT UNION	1	\$213,600.00	0.11%)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,556,050.00	1.28%)
LANDMARK CREDIT UNION	1	\$239,299.59	0.12%)
LEADER BANK, N.A.	3	\$1,181,000.00	0.59%)
LEADERONE FINANCIAL CORPORATION	1	\$322,300.00	0.16%)
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,948,885.03	0.97%)
LIBERTY BANK OF ARKANSAS	1	\$376,000.00	0.19%)
LIBERTY SAVINGS BANK, FSB	3	\$640,100.00	0.32%)
LINCOLN SAVINGS BANK	1	\$195,495.00	0.1%)
MAGNA BANK	1	\$213,400.00	0.11%	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$242,720.00	0.12%	_
MAIN STREET BANK	1	\$406,000.00	0.2%	
MANN MORTGAGE, LLC	1	\$237,500.00	0.12%	_
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.14%	
MAVERICK FUNDING CORP.	3	\$657,267.74	0.33%)
MEGASTAR FINANCIAL CORP	3	\$847,150.00	0.42%	_
MEGASTAR FINANCIAL CORP.	1	\$285,000.00	0.14%	+
MERIDIAN BANK	3	\$740,000.00	0.37%	_
MERIWEST MORTGAGE COMPANY,LLC	1	\$180,000.00	0.09%	
MERRIMACK COUNTY SAVINGS BANK	1	\$261,900.00	0.13%	_
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,223.78	0.09%	
MINNESOTA BANK AND TRUST	1	\$303,000.00	0.15%	_
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$387,921.46	0.19% (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$739,311.13	0.37%)
MOUNT VERNON BANK	1	\$200,000.00	0.1%	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$176,442.91	0.09%	
NAT RES - SAN DIEGO COUNTY	2	\$702,400.00	0.35%)
NATIONAL BANK OF COMMERCE	3	\$772,279.26	0.39%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,300.00	0.12%	_
NCB, FSB	2	\$684,000.00	0.34%	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$226,000.00	0.11%	
NETWORK FUNDING, L.P.	2	\$534,837.00	0.27%)
NOLA LENDING GROUP LLC	1	\$290,205.25	0.14%	
NUMERICA CREDIT UNION	1	\$243,275.00	0.12%	_
O A MORTGAGE SERVICES	2	\$667,000.00	0.33%	
ON Q FINANCIAL, INC.	2	\$471,000.00	0.24%	
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ONE NEVADA CREDIT UNION	1	\$221,000.00	0.11% 0
OPES ADVISORS, INC.	2	\$707,000.00	0.35% 0
PACIFIC BAY LENDING GROUP	3	\$760,000.00	0.38% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,760,579.80	0.88% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,378,000.00	0.69% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,000.00	0.25% 0
PANHANDLE STATE BANK	1	\$175,750.00	0.09% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.21% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$233,500.00	0.12% 0
PARKSIDE LENDING, LLC	2	\$962,432.49	0.48% 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$179,000.00	0.09% 0
PEOPLES BANK	1	\$254,059.56	0.13% 0
PEOPLES BANK & TRUST CO	1	\$212,000.00	0.11% 0
PEOPLES BANK, A WA CORPORATION	2	\$521,905.00	0.26% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,655.00	0.11% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,182,930.99	1.59% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,844,403.00	0.92% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,600.00	0.22% 0
PLAZA HOME MORTGAGE, INC.	1	\$276,923.00	0.14% 0
PLAZA HOME MORTGAGE,INC.	2	\$533,650.00	0.27% 0
PMAC LENDING SERVICES, INC.	9	\$2,658,360.00	1.33% 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$829,400.00	0.41% 0
PRAIRIE STATE BANK & TRUST	1	\$206,106.35	0.1% 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,710.82	0.1% 0
PROGRESSIVE BANK	1	\$204,000.00	0.1% 0
PROVIDENT CREDIT UNION	2	\$577,000.00	0.29% 0
PSECU	1	\$212,100.00	0.11% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$193,314.79	0.1% 0
RANDOLPH SAVINGS BANK	2	\$425,400.00	0.21% 0
RANLIFE, INC.	1	\$218,250.00	0.11% 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,204,700.00	1.1% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,863,440.50	0.93% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$314,424.00	0.16% 0
RED RIVER BANK	2	\$427,656.60	0.21% 0
REDWOOD CAPITAL BANK	1	\$268,000.00	0.13% 0
RENASANT BANK	2	\$496,000.00	0.25% 0
RENASANT BANK	2	\$496,000.00	0.25%[0]

RES	IDENTIAL FINANCE CORPORATION	1	\$406,500.00	0.2%	0
RES	IDENTIAL HOME FUNDING CORP.	1	\$175,000.00		
RIGI	HT START MORTGAGE, INC., A CALIFORNIA	1	\$310,000.00	0.15%	0
COR	PORATION	1	\$310,000.00	0.13%	0
ROC	KY MOUNTAIN BANK	1	\$270,000.00	0.13%	0
ROY	AL CREDIT UNION	1	\$251,900.00	0.13%	0
	E CREDIT UNION, A CALIFORNIA	2	\$378,400.00	0.19%	٥
	PORATION	1			
	DIEGO COUNTY CREDIT UNION	1	\$407,385.49		_
	LUMBERGER EMPLOYEES CREDIT UNION	1	\$199,200.00	0.1%	0
	OOLS FINANCIAL CREDIT UNION, A STATE	1	\$192,000.00	0.1%	0
	RTERED CREDIT UNION	10			
	OOLSFIRST FEDERAL CREDIT UNION	12	\$3,414,550.00		_
	SONS FEDERAL CREDIT UNION	1	\$270,591.84		_
	TTLE MORTGAGE COMPANY	1	\$249,600.00		
	URITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00		_
	URITY STATE BANK	2	\$389,300.00		
	URITYNATIONAL MORTGAGE COMPANY	1	\$247,000.00		
	A MORTGAGE INC.	4	\$1,261,299.00		
	LTER MORTGAGE COMPANY, L.L.C.	1	\$387,219.71		
	RE MORTGAGE	1	\$247,500.00		_
	RA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,291,558.70		_
SIGN	NATURE BANK OF ARKANSAS	1	\$292,000.00		_
SOU	TH PACIFIC FINANCIAL CORPORATION	2	\$630,700.00		
SOV	EREIGN BANK, N.A.	4	\$1,043,000.00		_
ST. J	AMES MORTGAGE CORPORATION	1	\$272,500.00		
STA	NDARD BANK & TRUST COMPANY	3	\$731,505.00		
STA	NDARD BANK AND TRUST COMPANY	1	\$270,535.00		0
STE	ARNS LENDING INC.	30	\$8,216,540.00	4.1%	0
	RLING SAVINGS BANK, A WASHINGTON	10	\$3,102,113.93	1.55%	n
	PORATION, DBA STERLING BANK	10	ψ3,102,113.93	1.3370	<u> </u>
	URBAN MORTGAGE COMPANY OF NEW				
	CICO DBA IINTERCAP LENDING, A	1	\$235,000.00	0.12%	0
	PORATION WIRE AND MODIFICA SECONDANIA SE NEW				
	URBAN MORTGAGE COMPANY OF NEW	1	¢221 000 00	0.160	
	TICO DBA INTERCAP LENDING, A PORATION.	1	\$321,000.00	0.16%	١
	AR RIVER BANK	1	\$284,210.00	0.14%	n
	IMIT BANK AND TRUST	1	\$417,000.00		_
	MIT FUNDING, INC.	3	\$1,055,295.50		_
	MIT FONDING, INC.	1	\$255,280.00		_
	C MORTGAGE CORPORATION	12	\$3,813,211.08	1.9%	_
	FINANCIAL, INC.	2	\$5,815,211.08	0.27%	
	MER BANK AND TRUST	1	\$182,400.00	1	
	HNOLOGY CREDIT UNION	1	\$239,638.52	0.09%	_
	FIRST NATIONAL BANK OF CARMI	1	\$176,000.00		_
ILUE	TIMOT INVITONAL DAINK OL CAKIMI	1	φ1/0,000.00	0.0570	U

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THE LENDER IS RELIANCE BANK, AN ALABAMA

THE GOLDEN 1 CREDIT UNION

	CORPORATION	1	\$205,300.00	0.1% 0
	THE LENDING COMPANY, INC.	1	\$267,605.18	0.13% 0
	THE MORTGAGE HOUSE, INC.	1	\$220,000.00	0.11% 0
	THE PARK BANK	2	\$491,775.00	0.25% 0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$351,500.00	0.18% 0
	THE WASHINGTON TRUST COMPANY	1	\$251,230.00	0.13% 0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$384,000.00	0.19% 0
	TRIAD BANK, N.A.	1	\$396,800.00	0.2% 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.12% 0
	TRUSTONE	1	\$241,000.00	0.12% 0
	TRUSTONE FINANCIAL	2	\$413,553.00	0.21% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,720.00	0.11% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$397,090.90	0.2% 0
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$207,943.20	0.1% 0
	UNITED WHOLESALE MORTGAGE	13	\$3,971,478.32	1.98% 0
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12% 0
	UNIVERSITY CREDIT UNION	1	\$370,000.00	0.18% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,900.00	0.15% 0
	USE CREDIT UNION	1	\$213,750.00	0.11% 0
	UTAH MORTGAGE LOAN CORP	1	\$241,180.00	0.12% 0
	VALLEY NATIONAL BANK	5	\$1,420,674.34	0.71% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$401,000.00	0.2% 0
	VILLAGE MORTGAGE	1	\$195,200.00	0.1% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,613,950.00	1.8% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,487.00	0.21% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$276,000.00	0.14% 0
	WASHINGTON TRUST BANK	1	\$364,000.00	0.18% 0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,451,700.00	0.72% 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,885.63	0.09% 0
	WESTCONSIN CREDIT UNION	1	\$233,700.00	0.12% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,500.00	0.19% 0
	WR STARKEY MORTGAGE, LLP.	1	\$232,551.00	0.12% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,360.77	0.07% 0
Total		714	\$200,312,049.96	100% 0
31417GWC6	A+ FEDERAL CREDIT UNION	1	\$119,250.00	0.18% 0
	ABBEVILLE BUILDING & LOAN	1	\$117,700.00	0.18% 0

\$207,000.00

0.1%0

ACACIA FEDERAL SAVINGS BANK				
ACHIEVA CREDIT UNION ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A.DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANCE BANK ALLIANT BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK BANK BANK BANK AMERICAN BANK BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BAN	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.19% 0
ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (ALASKA USA MORTGAGE COMPANY, LLC 2 \$220,829,09 0.35% (ACADEMY MORTGAGE CORPORATION	4	\$463,175.00	0.7% 0
UTAH CORPORATION (ACHIEVA CREDIT UNION	1	\$124,000.00	0.19% 0
ALASKA USA MORTGAGE COMPANY, LLC 2 \$230,829.09 0.35% 0.35% 0.36km 0.35% 0.36km 0.34km 0.36km 0.36km 0.34km 0.3km	ADVANCED FUNDING HOME MORTGAGE LOANS, A	1	¢124 145 00	0.1007.0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALLIANT BANK ALPINE BANK	UTAH CORPORATION (1	\$124,145.00	0.19% 0
ALLIANCE BANK 2 \$235,785.00 0.36% 0 ALLIANT BANK 1 \$116,000.00 0.18% 0 ALLIANT BANK 1 \$116,000.00 0.18% 0 ALPINE BANK & TRUST CO. 2 \$226,950.00 0.34% 0 ALTRA FEDERAL CREDIT UNION 6 \$722,950.00 1.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$696,396.00 1.05% 0 AMERICA BANK 2 \$229,321.95 0.35% 0 AMERICAN BANK 2 \$229,321.95 0.35% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$119,000.00 0.18% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$115,000.00 0.17% 0 AMERICAN NATIONAL BANK 1 \$115,000.00 0.17% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$117,000.00 0.18% 0 ANCHORBANK, FSB 6 \$711,900.00 1.07% 0 ARK-1-A-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$354,100.00 0.53% 0 BENCHMARK MORTGAGE 3 \$354,100.00 0.53% 0 AURORA FINANCIAL GROUP, INC. 1 \$117,217.00 0.18% 0 BADGER BANK 1 \$114,000.00 0.17% 0 BADGER BANK 1 \$114,000.00 0.17% 0 BANK OF THE AWAIL 1 \$111,000.00 0.17% 0 BANK OF SPRINGFIELD 1 \$111,000.00 0.17% 0 BANK OF THE CASCADES 1 \$111,000.00 0.17% 0 BANK BANK OF THE CASCADES 1 \$111,000.00 0.17% 0 BANKERS TRUST COMPANY 1 \$123,750.00 0.19% 0 BANK BANK OF THE CASCADES 1 \$111,000.00 0.17% 0 BANKERS TRUST COMPANY 1 \$123,750.00 0.19% 0 BANK BANK OF THE CASCADES 1 \$111,000.00 0.17% 0 BANKERS TRUST COMPANY 1 \$123,750.00 0.19% 0 BANKERS TRUST COMPANY 1 \$123,750.00 0.19% 0 BANKER BANK 1 \$120,000.00 0.35% 0 BELL STATE BANK \$1 \$120,000.00 0.37% 0 BELL STATE BANK \$1 \$120,000.00 0.17% 0 BELL STATE BANK \$1 \$120,000.00 0.17% 0 BELL STATE BANK \$1 \$120,000.00 0.17% 0 BELL STATE BANK \$1 \$112,000.00 0.17%	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,829.09	0.35% 0
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AMERICAN BANK 2 \$229,321.95 0.35% 0	ALTRA FEDERAL CREDIT UNION	6		
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AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$120,700.00	0.18%0
AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BADGER BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BANCE BANK BANCE BANK BANCE BANK BANCE CORP. BANK OF THE WEST, A CALIFORNIA STATE BANK BANCE CORP. BANK OF THE WEST, A CALIFORNIA STATE BANK BANCE BANK BANCE THE WEST, A CALIFORNIA STATE BANK BANCE CORP. BANK OF THE WEST, A CALIFORNIA STATE BANK BANCE BANK BANCE THE WEST, A CALIFORNIA STATE BANK BANCE BANK BANCE THE WEST, A CALIFORNIA STATE BANK BANCE BANK BANCE THE WEST, A CALIFORNIA STATE BANK BANCE BANK BANCE THE WEST, A CALIFORNIA STATE BANK BANCE BANK BANCE THE WEST, A CALIFORNIA STATE BANKER TRUST COMPANY BANCE BANK BANCE BANK BANCE CORP. BANCE THE WEST, A CALIFORNIA STATE BANCE BANCE BANK BANCE CORP. BANCE THE WEST, A CALIFORNIA STATE BANCE BANCE BANC BANCE BANK BANCE BANK BANCE BANK BANCE CORP. BANCE THE WEST, A CALIFORNIA STATE BANCE BANCE BANC BANCE CORP. BANCE THE WEST, A CALIFORNIA STATE BANCE BANCE BANC BANCE THE WEST, A CALIFORNIA STATE BANCE CORP. BANCE THE WEST, A CALIFORNIA STATE BANCE BANCE BANC BANCE SOLUTION BELL STATE BANK BANCE BANK BELL STATE BANK BELL STATE BANK BELL STATE BANK BETHPAGE FEDERAL CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BOORDER STATE BANK BELL STATE BANK		1		
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BANK MUTUAL		1	·	
BANK OF HAWAII		1	•	
BANK OF SPRINGFIELD 1 \$111,109.85 0.17% 0 BANK OF THE CASCADES 1 \$111,827.55 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$231,669.02 0.35% 0 BANKERS TRUST COMPANY 1 \$123,750.00 0.19% 0 BANNER BANK 1 \$122,250.00 0.18% 0 BAXTER CREDIT UNION 3 \$350,950.00 0.53% 0 BELL STATE BANK & TRUST 4 \$468,240.00 0.71% 0 BERKSHIRE BANK 1 \$120,000.00 0.18% 0 BETHPAGE FEDERAL CREDIT UNION 2 \$242,700.00 0.37% 0 BLACKHAWK BANK 1 \$112,319.05 0.17% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$112,400.00 0.17% 0 BORDER STATE BANK 1 \$113,000.00 0.17% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$123,800.00 0.19% 0	 	1		
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BANKERS TRUST COMPANY 1 \$123,750.00 0.19% 0	· · · · · · · · · · · · · · · · · · ·	2	\$231,669.02	0.35% 0
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BORDER STATE BANK		1		
BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$123,800.00 0.19% 0		5		
FUNDING 1 \$123,800.00 0.19% 0		1	\$113,000.00	0.1/% 0
BUENA VISTA NATIONAL BANK 1 \$110.975.45 0.17% 0		1	\$123,800.00	
	BUENA VISTA NATIONAL BANK	1	\$110,975.45	0.17% 0

CAPITAL BANK OF NEW JERSEY	1	\$120,000.00	0.18% 0
CARROLL COUNTY STATE BANK	1	\$117,000.00	0.18% 0
CARROLLTON BANK	1	\$123,000.00	0.19% 0
CASHCALL, INC.	1	\$124,000.00	0.19% 0
CENTENNIAL LENDING, LLC	1	\$117,700.00	0.18% 0
CENTRAL STATE BANK	1	\$112,000.00	0.17% 0
CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.17% 0
CENTURY LENDING COMPANY	1	\$115,827.51	0.17% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0
CITIZENS BANK	1	\$120,000.00	0.18% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$593,269.00	0.9% 0
CITIZENS STATE BANK	1	\$115,000.00	$0.17\% \ 0$
CITY CREDIT UNION	1	\$122,061.78	0.18% 0
CLINTON SAVINGS BANK	1	\$119,000.00	0.18% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,125.00	0.71% 0
COASTAL FEDERAL CREDIT UNION	2	\$233,200.00	0.35% 0
COBALT MORTGAGE, INC.	3	\$351,250.00	0.53% 0
COLORADO EAST BANK AND TRUST	1	\$112,000.00	$0.17\% \ 0$
COLUMBUS UNITED FEDERAL CREDIT UNION, A	1	\$112,000.00	0.17% 0
CREDIT UNION	1	\$112,000.00	
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$123,500.00	0.19% 0
COMMUNITY STAR CREDIT UNION	1	\$110,700.00	0.17% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,800.00	0.17% 0
COMMUNITY STATE BANK, N.A.	1	\$118,500.00	0.18% 0
COMMUNITY TRUST BANK, A LOUISIANA		\$112,500.00	0.17% 0
BANKING CORPORATION	1		
CONSUMER LOAN SERVICES, LLC	1	\$116,450.00	0.18% 0
COREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0
CORNERSTONE MORTGAGE, INC.	1	\$116,103.00	0.18% 0
CORTRUST MORTGAGE, INC	1	\$116,885.00	0.18% 0
COVANTAGE CREDIT UNION	1	\$115,900.00	
CREDIT UNION OF COLORADO	1	\$111,000.00	0.17% 0
CU MORTGAGE DIRECT	1	\$118,340.00	0.18% 0
DEERE EMPLOYEES CREDIT UNION	1	\$121,100.00	0.18% 0
DELTA COMMUNITY CREDIT UNION	1	\$123,500.00	0.19% 0
DENVER MORTGAGE COMPANY	1	\$116,000.00	0.18% 0
DESCO FEDERAL CREDIT UNION	1	\$118,700.00	0.18% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,400.00	0.17% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$573,581.57	0.87% 0
DUBUQUE BANK AND TRUST	1	\$116,000.00	0.18% 0
DUPACO COMMUNITY CREDIT UNION	4	\$465,400.00	0.7% 0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$113,824.48	0.17% 0
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0
ENT FEDERAL CREDIT UNION	2	\$236,125.00	0.36% 0
EVOLVE BANK & TRUST	1 1	¢110 500 00	0.18% 0
	1	\$118,500.00	0.18% 0

EXCHANGE BANK & TRUST CO.	1	\$113,000.00	0.17% 0
FAA CREDIT UNION	1	\$119,040.00	0.18% 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$114,637.49	0.17% 0
FARMERS AND MERCHANTS BANK	1	\$110,009.86	0.17% 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$704,250.00	1.06% 0
FARMINGTON BANK	1	\$114,822.94	0.17% 0
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$115,634.35	0.17% 0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,054.55	0.17700
FBC MORTGAGE, LLC	1	\$120,300.00	0.18% 0
FIDELITY BANK D/B/A FIDELITY BANK	4	\$462,903.00	0.7% 0
MORTGAGE, A GEORGIA CHARTERED BANK			
FIDELITY COOPERATIVE BANK	1	\$120,752.00	0.18% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0
FIRST ARKANSAS MORTGAGE COMPANY, A	1	\$110,000.00	0.17% 0
 CORPORATION	1	¢122.405.00	0.100/.0
FIRST BANK	1	\$123,405.00	0.19% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,800.00	0.18% 0
FIRST BANK PUERTO RICO	1	\$121,623.75	0.18% 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$234,505.00	0.35% 0
FIRST CITIZENS BANK AND TRUST CO.	5	\$583,577.40	0.88% 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$113,000.00	0.17% 0
FIRST COMMUNITY CREDIT UNION	3	\$349,000.00	0.53% 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,533.86	0.18% 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$466,300.00	0.7% 0
FIRST COUNTY BANK	1	\$120,100.00	0.18% 0
FIRST FEDERAL BANK	2	\$224,570.00	0.34% 0
FIRST FEDERAL BANK, FSB	1	\$117,600.00	0.18% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,			
ISAOA	1	\$121,041.00	0.18% 0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.17% 0
FIRST INTERSTATE BANK	2	\$247,900.00	0.37% 0
FIRST MIDWEST BANK	1	\$119,130.92	0.18% 0
FIRST MORTGAGE COMPANY, LLC	1	\$111,600.00	0.17% 0
FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.19% 0
FIRST MORTGAGE COMPANY, LLC	2	\$233,907.00	0.35% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	¢114.005.00	0.170/.0
CORPORATION	1	\$114,995.00	0.17% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$120,000.00	0.18% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,800.00	0.18% 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$118,700.00	0.18% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$122,200.00	0.18% 0
FIRST NIAGARA BANK, N.A.	5	\$584,175.00	0.88% 0
FIRST NORTHERN CREDIT UNION	1	\$115,430.00	0.17% 0
FIRST REPUBLIC BANK	1	\$110,967.41	0.17% 0
FIRST SECURITY BANK	1	\$115,000.00	0.17% 0

FIRST STATE BANK NEBRASKA	3	\$355,408.15	0.54% 0
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.18% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,300.00	0.37% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$464,000.00	0.7% 0
FIRST WESTERN BANK & TRUST, A CORPORATION	N 1	\$114,000.00	0.17% 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,626.37	0.71% 0
FIRSTMERIT BANK, N.A.	5	\$580,795.00	0.88% 0
FLORIDA CREDIT UNION	1	\$115,000.00	0.17% 0
FRANDSEN BANK & TRUST	1	\$120,900.00	0.18% 0
FREMONT BANK	3	\$365,050.00	0.55% 0
FRONTIER SAVINGS BANK	1	\$110,200.00	0.17% 0
FULTON BANK, N.A.	1	\$122,310.00	0.18% 0
GATEWAY MORTGAGE CORPORATION	1	\$113,100.00	0.17% 0
GATEWAY MORTGAGE GROUP LLC	1	\$115,489.00	0.17% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$117,520.00	0.18% 0
GENERAL MILLS CREDIT UNION	1	\$116,000.00	0.18% 0
GOLDEN BELT BANK FSA	2	\$240,455.00	0.36% 0
GOODFIELD STATE BANK	1	\$111,160.00	0.17% 0
GRAND RIVER BANK	1	\$122,200.00	0.18% 0
GREAT MIDWEST BANK	2	\$231,300.00	0.35% 0
GREAT WESTERN BANK	1	\$116,000.00	0.18% 0
GREENLIGHT FINANCIAL SERVICES	2	\$239,500.00	0.36% 0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	¢124 000 00	0.1007.0
ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.19% 0
GUARANTY BANK & TRUST COMPANY	1	\$117,000.00	0.18% 0
GUARANTY TRUST COMPANY	3	\$360,100.00	0.54% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$361,700.00	0.55% 0
GUILD MORTGAGE COMPANY	2	\$236,700.00	0.36% 0
HARBORONE CREDIT UNION	2	\$237,500.00	0.36% 0
HEARTLAND BANK	1	\$116,785.00	0.18% 0
HILLS BANK AND TRUST COMPANY,	1	\$112,000.00	0.17% 0
CORPORATION	1	\$112,000.00	0.17%0
HOME FEDERAL BANK	3	\$357,600.00	0.54% 0
HOME FEDERAL SAVINGS BANK	1	\$115,430.00	0.17% 0
HOME FINANCING CENTER, INC.	1	\$114,100.00	0.17% 0
HOME STATE BANK NA	1	\$110,000.00	0.17% 0
HONOR CREDIT UNION	1	\$121,000.00	0.18% 0
HORIZON BANK N A	1	\$120,280.00	0.18% 0
HORIZON BANK NA	1	\$122,720.00	0.19% 0
HORIZON BANK, N.A.	1	\$113,600.00	0.17% 0
HSBC BANK USA, N.A.	1	\$124,850.00	0.19% 0
IC FEDERAL CREDIT UNION	1	\$120,800.00	0.18% 0
ICON CREDIT UNION	1	\$120,280.00	0.18% 0
IDAHO CENTRAL CREDIT UNION	3	\$361,400.00	0.55% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$224,400.00	0.34% 0
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ILLINI BANK	1	\$121,500.00	0.18% 0
IMORTGAGE.COM, INC.	1	\$120,000.00	0.18% 0
INDEPENDENT BANK	1	\$114,000.00	0.17% 0
IOWA BANKERS MORTGAGE CORPORA	TION 1	\$110,000.00	0.17% 0
IOWA STATE BANK	1	\$112,000.00	0.17% 0
IOWA STATE BANK, A STATE CHARTE	RED BANK 1	\$117,000.00	0.18% 0
ISU CREDIT UNION	1	\$120,000.00	0.18% 0
IUKA STATE BANK	1	\$122,800.42	0.19% 0
JAMES B. NUTTER & COMPANY	1	\$123,650.00	0.19% 0
JEANNE D'ARC CREDIT UNION	1	\$109,456.10	0.17% 0
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.18% 0
KELLY COMMUNITY FEDERAL CREDIT	UNION 1	\$117,648.57	0.18% 0
LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.18% 0
LAKE STATE CREDIT UNION	1	\$120,000.00	0.18% 0
LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.17% 0
LANDMARK CREDIT UNION	2	\$231,600.00	0.35% 0
LAYTON STATE BANK	1	\$117,000.00	0.18% 0
LEADER BANK, N.A.	1	\$110,400.00	0.17% 0
LEADER MORTGAGE CORP	1	\$122,850.00	0.19% 0
LEADERONE FINANCIAL CORPORATIO	N 1	\$112,800.00	0.17% 0
LIBERTY BANK	1	\$112,326.78	0.17% 0
LIBERTY BANK & TRUST	1	\$120,000.00	0.18% 0
LINCOLN FEDERAL SAVINGS BANK	2	\$244,007.85	0.37% 0
LINCOLN SAVINGS BANK	2	\$245,900.00	0.37% 0
LIVINGSTON STATE BANK	1	\$114,054.06	0.17% 0
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.18% 0
MACON BANK, INC	1	\$118,500.00	0.18% 0
MAINSTREET CREDIT UNION	3	\$357,916.00	0.54% 0
MARINE BANK	1	\$110,000.00	0.17% 0
MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.19% 0
MEMBERS FIRST COMMUNITY CREDIT	UNION 1	\$120,938.51	0.18% 0
MERCANTILE BANK	1	\$122,000.00	0.18% 0
MERCANTILE BANK OF MICHIGAN	1	\$114,300.00	0.17% 0
MERCHANTS AND FARMERS BNAK	1	\$122,850.00	0.19% 0
MERCHANTS NATIONAL BANK	1	\$120,500.00	0.18% 0
MICHIGAN MUTUAL INC.	1	\$113,736.00	0.17% 0
MICHIGAN MUTUAL, INC.	1	\$122,000.00	0.18% 0
MID-HUDSON VALLEY FEDERAL CRED	IT UNION 1	\$110,500.00	0.17% 0
MID-MINNESOTA FEDERAL CREDIT UN	IION 1	\$114,000.00	0.17% 0
MIDLAND COMMUNITY BANK	1	\$117,000.00	0.18% 0
MIDSOUTH BANK	1	\$118,800.00	0.18% 0
MIDWEST BANK OF WESTERN ILLINOI	A 1	\$116,000.00	0.18% 0
MIDWEST LOAN SERVICES, INC.	2	\$233,500.00	0.35% 0
MISSOURI CREDIT UNION	3	\$346,150.00	0.52% 0
MORTGAGE CLEARING CORP	2	\$241,600.00	0.36% 0
MISSOURI CREDIT UNION	3	\$346,150.00	0.52% 0

NAT RES - SAN DIEGO COUNTY	1	\$111,750.00	0.17% 0
NATIONAL BANK OF OHIO	1	\$118,340.00	0.18% 0
NICOLET NATIONAL BANK	1	\$110,000.00	0.17% 0
NORTH CENTRAL BANK	1	\$119,785.51	0.18% 0
NORTHWEST FEDERAL CREDIT UNION	5	\$590,421.13	0.89% 0
NORTHWESTERN MORTGAGE CO.	3	\$354,470.00	0.53% 0
NUMERICA CREDIT UNION	1	\$120,000.00	0.18% 0
OCEANFIRST BANK	1	\$120,000.00	0.18% 0
OHIO HEALTHCARE FCU	1	\$113,800.00	0.17% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.18% 0
OLD SECOND NATIONAL BANK, A NATIONAL	3	\$351,600.00	0.53% 0
BANKING ASSOCIATION	1		
OLMSTED NATIONAL BANK	1	\$122,550.00	0.18% 0
OMNIAMERICAN BANK	1 1	\$116,000.00	0.18% 0
OOSTBURG STATE BANK	1	\$121,250.00	0.18% 0
ORIENTAL BANK	2	\$232,947.06	0.35% 0
ORNL FEDERAL CREDIT UNION	2	\$228,700.00	0.35% 0
ORRSTOWN BANK	1	\$124,400.00	0.19% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,500.00	0.17% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$112,100.00	0.17% 0
PARIS NATIONAL BANK	1	\$120,000.00	0.17% 0
PARK BANK	1	\$120,000.00	0.18% 0
PARTNERS FEDERAL CREDIT UNION	1	\$121,000.00	0.18% 0
PATELCO CREDIT UNION	2	\$234,619.86	0.35% 0
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.17% 0
PENTAGON FEDERAL C. U.	8	\$930,234.89	1.4% 0
PEOPLES STATE BANK	1	\$113,000.00	0.17% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,000.00	0.53% 0
PINNACLE BANK OF SC	1	\$124,000.00	0.19% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$346,642.00	0.52% 0
PIONEER BANK	1	\$109,319.45	0.16% 0
PIONEER CREDIT UNION	1	\$112,350.00	0.17% 0
PLAZA HOME MORTGAGE,INC.	1	\$116,000.00	0.18% 0
PORT WASHINGTON STATE BANK	3	\$361,900.00	0.55% 0
POSTAL CREDIT UNION	1	\$110,100.00	0.17% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$226,350.00	0.34% 0
PROVIDENT CREDIT UNION	2	\$224,000.00	0.34% 0
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.17% 0
PURDUE FEDERAL CU	1	\$113,900.00	0.17% 0
RAMSEY NATIONAL BANK	1	\$110,400.00	0.17% 0
RANLIFE, INC.	1	\$112,500.00	0.17% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$237,420.00	0.36% 0
TOTAL DOTTED MORE MORE, INC.	1	\$112,500.00	0.17% 0
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REAL ESTATE MORTGAGE NETWORK, INC. D/ HOMEBRIDGE			
RED CANOE CREDIT UNION	2	\$226,622.45	0.34%
RENASANT BANK	3	\$350,700.00	0.53%
ROBINS FEDERAL CREDIT UNION	1	\$124,160.00	0.19%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.17%
ROGUE FEDERAL CREDIT UNION	1	\$113,970.00	0.17%
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%
ROUNDPOINT MORTGAGE COMPANY	1	\$113,600.00	0.17%
ROYAL BANK	1	\$120,000.00	0.18%
ROYAL CREDIT UNION	3	\$352,800.00	0.53%
SACRAMENTO CREDIT UNION	1	\$122,200.00	0.18%
SAFE CREDIT UNION, A CALIFORNIA	1	¢120,000,00	0.100
CORPORATION	1	\$120,000.00	0.18%
SAVINGS BANK OF DANBURY, MUTUAL SAVI	NGS 1	\$121,500.00	0.18%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,500.00	0.17%
SCOTIABANK OF PUERTO RICO	1	\$123,540.00	0.19%
SERVICE FIRST FEDERAL CREDIT UNION	2	\$238,500.00	0.36%
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.17%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$475,116.81	0.72%
SIR FEDERAL CREDIT UNION	1	\$117,000.00	0.18%
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.19%
SOVEREIGN BANK, N.A.	4	\$462,940.00	0.7%
ST. MARY'S CREDIT UNION	1	\$121,409.64	0.18%
ST. PAUL FEDERAL CREDIT UNION	1	\$119,700.00	0.18%
ST.MARY'S BANK	1	\$112,500.00	0.17%
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.19%
STANDARD MORTGAGE CORP	1	\$110,000.00	0.17%
STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.18%
STATE BANK FINANCIAL	1	\$124,800.00	0.19%
STATE BANK OF CROSS PLAINS	1	\$118,425.00	0.18%
STATE EMPLOYEES CREDIT UNION OF			
MARYLAND, INC.	2	\$244,000.00	0.37%
STATE SAVINGS BANK	1	\$120,000.00	0.18%
STATE STREET BANK	1	\$118,000.00	0.18%
STEARNS LENDING INC.	7	\$831,515.24	1.25%
STERLING SAVINGS BANK, A WASHINGTON	5		
CORPORATION, DBA STERLING BANK	5	\$580,000.00	0.88%
STERLING SAVINGS BANK, A WASHINGTON	1	\$122,000,00	0.1907
CORPORATION,DBA SONOMA BANK	1	\$122,000.00	0.18%
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.19%
STOCKMAN BANK OF MONTANA	3	\$337,000.00	0.51%
SUMMIT CREDIT UNION	4	\$475,712.00	0.72%
SUPERIOR FEDERAL CREDIT UNION	2	\$237,113.86	0.36%
SUPERIOR FINANCIAL SOLUTIONS	1	\$120,000.00	0.18%
SWBC MORTGAGE CORPORATION	4	\$460,610.00	0.7%

TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$124,000.00	0.19%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.17%	0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN				
OFFICE) ORGANIZED AND EXISTING UNDER THE	1	\$110,000.00	0.17%	0
LAWS OF UNITE				
THE COLUMBIA BANK	2	\$238,000.00	0.36%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,475.00	0.17%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,485.08	0.17%	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED				
AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,000.00	0.17%	0
STATES OF AMERICA				_
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,910.00	0.18%	0
DBA CONCORD MORTGAGE GROUP		Ψ110,>10.00	0.1070	_
THE OLD FORT BANKING COMPANY, A	1	\$115,200.00	0.17%	0
CORPORATION	4	·	0.10~	_
THE PEOPLES BANK	1	\$121,600.00	0.18%	
THE PEOPLES STATE BANK OF NEWTON	1	\$112,000.00	0.17%	_
THE SEYMOUR BANK	1	\$110,000.00	0.17%	_
THINK MUTUAL BANK	1	\$114,000.00	0.17%	
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.19%	_
TOLEDO BEND TITLE COMPANY	1	\$110,000.00	0.17%	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$119,300.00	0.18%	0
SERVICES, INC.		·		_
TRUMARK FINANCIAL CREDIT UNION	1	\$121,000.00	0.18%	
TRUSTONE	2	\$234,600.00	0.35%	0
UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$111,910.00	0.17%	0
BANK	4		0.100	_
UNION SAVINGS BANK	1	\$116,649.93	0.18%	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,063,119.77	1.6%	
UNITED BANK &TRUST	2	\$242,600.00	0.37%	
UNITED BANK OF UNION	1	\$120,000.00	0.18%	_
UNITED COMMUNITY BANK	1	\$122,262.30	0.18%	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$124,875.00	0.19%	
UNITED VALLEY BANK	1	\$119,815.24	0.18%	
UNITED WHOLESALE MORTGAGE	2	\$220,000.00	0.33%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON	2	\$234,700.00	0.35%	0
CREDIT UNION				_
UNIVERSITY CREDIT UNION	1	\$122,906.27	0.19%	_
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,500.00	0.35%	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,450.00	0.36%	
UNIVEST BANK AND TRUST CO	2	\$237,180.00	0.36%	
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	
VALLEY NATIONAL BANK	2	\$234,819.01	0.35%	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL	1	\$116,250.00	0.18%	0

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	CREDIT UNION		l	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.36% 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18% 0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.17% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,770.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.18% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,642.26	
	WAUKESHA STATE BANK	1	\$118,200.00	
	WEBSTER BANK, N.A.	1	\$123,809.07	0.19% 0
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	
	WESTCONSIN CREDIT UNION	4	\$465,600.00	
	WESTSTAR MORTGAGE, INC.	2	\$244,000.00	11
	WOLF RIVER COMMUNITY BANK	1	\$117,520.00	
	WORKERS' CREDIT UNION	1	\$122,500.00	
	WORTHINGTON FEDERAL BANK	1	\$112,700.00	
	YOUR COMMUNITY BANK	1	\$113,321.37	0.17% 0
	Unavailable	1	\$118,350.00	
Total		565		100% 0
31417GWD4	1ST MIDAMERICA CREDIT UNION	1	\$99,600.00	0.27% 0
OI II / O HIDT	191 Milliant Citabil Cition	_	Ψ22,000.00	0.27%0
P. 1170 11D1	3 RIVERS FEDERAL CU	5	\$494,937.36	11
211731121		5		1.34% 0
211731121	3 RIVERS FEDERAL CU		\$494,937.36	1.34% 0 1.61% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN		\$494,937.36 \$594,300.00	1.34% 0 1.61% 0 0.26% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDNG & LOAN	6 1	\$494,937.36 \$594,300.00 \$94,500.00	1.34% 0 1.61% 0 0.26% 0 0.54% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDNG & LOAN ALABAMA ONE CREDIT UNION	6 1 2	\$494,937.36 \$594,300.00 \$94,500.00 \$198,000.00	1.34% 0 1.61% 0 0.26% 0 0.54% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDNG & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	6 1 2 3	\$494,937.36 \$594,300.00 \$94,500.00 \$198,000.00 \$297,759.68	1.34% 0 1.61% 0 0.26% 0 0.54% 0 0.81% 0 0.55% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDNG & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK	6 1 2 3 2	\$494,937.36 \$594,300.00 \$94,500.00 \$198,000.00 \$297,759.68 \$201,603.33	1.34% 0 1.61% 0 0.26% 0 0.54% 0 0.81% 0 0.55% 0 0.24% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDNG & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK	6 1 2 3 2 1	\$494,937.36 \$594,300.00 \$94,500.00 \$198,000.00 \$297,759.68 \$201,603.33 \$86,950.00	1.34% 0 1.61% 0 0.26% 0 0.54% 0 0.81% 0 0.55% 0 0.24% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDNG & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION	6 1 2 3 2 1 6	\$494,937.36 \$594,300.00 \$94,500.00 \$198,000.00 \$297,759.68 \$201,603.33 \$86,950.00 \$556,450.00	1.34% 0 1.61% 0 0.26% 0 0.54% 0 0.81% 0 0.55% 0 0.24% 0 1.51% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDNG & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	6 1 2 3 2 1 6	\$494,937.36 \$594,300.00 \$94,500.00 \$198,000.00 \$297,759.68 \$201,603.33 \$86,950.00 \$556,450.00 \$772,409.09	1.34% 0 1.61% 0 0.26% 0 0.54% 0 0.81% 0 0.55% 0 0.24% 0 1.51% 0 2.1% 0 0.24% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDNG & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	6 1 2 3 2 1 6 8 1	\$494,937.36 \$594,300.00 \$94,500.00 \$198,000.00 \$297,759.68 \$201,603.33 \$86,950.00 \$556,450.00 \$772,409.09 \$90,000.00	1.34% 0 1.61% 0 0.26% 0 0.54% 0 0.81% 0 0.55% 0 0.24% 0 1.51% 0 2.1% 0 0.24% 0 0.74% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDNG & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK	6 1 2 3 2 1 6 8 1 3	\$494,937.36 \$594,300.00 \$94,500.00 \$198,000.00 \$297,759.68 \$201,603.33 \$86,950.00 \$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00	1.34% 0 1.61% 0 0.26% 0 0.54% 0 0.81% 0 0.55% 0 0.24% 0 1.51% 0 2.1% 0 0.24% 0 0.74% 0 0.74% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	6 1 2 3 2 1 6 8 1 3 3	\$494,937.36 \$594,300.00 \$94,500.00 \$198,000.00 \$297,759.68 \$201,603.33 \$86,950.00 \$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00	1.34% 0 1.61% 0 0.26% 0 0.54% 0 0.81% 0 0.55% 0 0.24% 0 1.51% 0 0.24% 0 0.74% 0 0.76% 0 0.53% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDNG & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES	6 1 2 3 2 1 6 8 1 3 3	\$494,937.36 \$594,300.00 \$94,500.00 \$198,000.00 \$297,759.68 \$201,603.33 \$86,950.00 \$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00 \$195,000.00	1.34% 0 1.61% 0 0.26% 0 0.54% 0 0.81% 0 0.55% 0 0.24% 0 1.51% 0 2.1% 0 0.24% 0 0.74% 0 0.76% 0 0.53% 0 0.24% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDNG & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP.	6 1 2 3 2 1 6 8 1 3 3 2 1	\$494,937.36 \$594,300.00 \$94,500.00 \$198,000.00 \$297,759.68 \$201,603.33 \$86,950.00 \$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$195,000.00 \$90,000.00	1.34% 0 1.61% 0 0.26% 0 0.54% 0 0.81% 0 0.55% 0 0.24% 0 1.51% 0 0.24% 0 0.74% 0 0.76% 0 0.53% 0 0.24% 0 2.72% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDNG & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB	6 1 2 3 2 1 6 8 1 3 3 2 1	\$494,937.36 \$594,300.00 \$94,500.00 \$198,000.00 \$297,759.68 \$201,603.33 \$86,950.00 \$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00 \$195,000.00 \$90,000.00 \$999,460.84	1.34% 0 1.61% 0 0.26% 0 0.54% 0 0.81% 0 0.55% 0 0.24% 0 1.51% 0 2.1% 0 0.24% 0 0.74% 0 0.76% 0 0.25% 0 0.24% 0 0.25% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDNG & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARCOLA FIRST BANK	6 1 2 3 2 1 6 8 1 3 3 2 1	\$494,937.36 \$594,300.00 \$94,500.00 \$198,000.00 \$297,759.68 \$201,603.33 \$86,950.00 \$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00 \$195,000.00 \$99,460.84 \$99,890.00	1.34% 0 1.61% 0 0.26% 0 0.54% 0 0.81% 0 0.55% 0 0.24% 0 1.51% 0 0.24% 0 0.76% 0 0.53% 0 0.24% 0 0.24% 0 0.76% 0 0.53% 0 0.24% 0 0.76% 0 0.24% 0 0.76% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDNG & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARCOLA FIRST BANK ARIZONA STATE CREDIT UNION	6 1 2 3 2 1 6 8 1 3 3 2 1 1 10 1	\$494,937.36 \$594,300.00 \$94,500.00 \$198,000.00 \$297,759.68 \$201,603.33 \$86,950.00 \$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00 \$195,000.00 \$99,000.00 \$999,460.84 \$99,890.00	1.34% 0 1.61% 0 0.26% 0 0.54% 0 0.81% 0 0.55% 0 0.24% 0 1.51% 0 0.24% 0 0.74% 0 0.76% 0 0.24% 0 0.25% 0 0.27% 0 0.27% 0 0.57% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARCOLA FIRST BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	6 1 2 3 2 1 6 8 1 3 3 2 1 1 10 1	\$494,937.36 \$594,300.00 \$198,000.00 \$198,000.00 \$297,759.68 \$201,603.33 \$86,950.00 \$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00 \$195,000.00 \$99,000.00 \$999,460.84 \$99,890.00 \$100,000.00 \$209,000.00	1.34% 0 1.61% 0 0.26% 0 0.54% 0 0.81% 0 0.55% 0 0.24% 0 1.51% 0 0.24% 0 0.74% 0 0.76% 0 0.53% 0 0.24% 0 2.72% 0 0.27% 0 0.27% 0 0.27% 0 0.57% 0 0.24% 0
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARCOLA FIRST BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BADGER BANK	6 1 2 3 2 1 6 8 1 3 3 2 1 1 10 1	\$494,937.36 \$594,300.00 \$198,000.00 \$198,000.00 \$297,759.68 \$201,603.33 \$86,950.00 \$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$195,000.00 \$195,000.00 \$99,460.84 \$99,890.00 \$100,000.00 \$209,000.00	1.34% 0 1.61% 0 0.26% 0 0.54% 0 0.81% 0 0.55% 0 0.24% 0 1.51% 0 0.24% 0 0.74% 0 0.76% 0 0.24% 0 0.27% 0 0.27% 0 0.27% 0 0.24% 0 0.24% 0 0.27% 0 0.24% 0

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BANK OF QUINCY	1	\$85,000.00	0.23% 0
			0.25 /0 0
BANK OF SPRINGFIELD	9	\$866,311.06	2.35% 0
BANK OF STANLY	3	\$294,300.00	0.8% 0
BANK OF WASHINGTON	1	\$90,150.00	0.24% 0
BARKSDALE FEDERAL CREDIT UNION	10	\$953,447.84	2.59% 0
BELL STATE BANK & TRUST	1	\$90,000.00	0.24% 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$194,000.00	0.53% 0
BLACKHAWK BANK	3	\$284,000.00	0.77% 0
BLC COMMUNITY BANK	2	\$188,250.00	0.51% 0
BUENA VISTA NATIONAL BANK	1	\$96,522.96	0.26% 0
C.U. MORTGAGE SERVICES, INC.	1	\$108,090.00	0.29% 0
CARROLLTON BANK	1	\$100,000.00	0.27% 0
CCITIZENS STATE BANK	1	\$97,500.00	0.26% 0
CENTRAL BANK - STORM LAKE	1	\$89,474.73	0.24% 0
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.5% 0
CENTRAL ONE FCU	1	\$87,000.00	0.24% 0
CENTRAL SAVINGS BANK	3	\$281,485.18	0.76% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.25% 0
CITIZENS BANK	2	\$199,800.00	0.54% 0
CITIZENS COMMUNITY BANK	1	\$105,916.91	0.29% 0
CITIZENS FIRST BANK	1	\$97,500.00	0.26% 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.27% 0
CITIZENS STATE BANK	3	\$288,700.00	0.78% 0
CITY NATIONAL BANK	2	\$182,585.55	0.5% 0
CLINTON NATIONAL BANK, A NATIONAL	1	¢0.6.500.00	0.260/.0
BANKING CORPORATION	1	\$96,500.00	0.26% 0
COMMERCE STATE BANK	1	\$87,000.00	0.24% 0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$282,300.00	0.77% 0
COMMUNITY SAVINGS BANK	2	\$181,000.00	0.49% 0
COMMUNITY STATE BANK	1	\$85,600.00	0.23% 0
CORNERSTONE COMMUNITY BANK	1	\$85,000.00	0.23% 0
CORTRUST MORTGAGE INC	1	\$103,000.00	0.28% 0
CORTRUST MORTGAGE, INC	4	\$402,950.00	1.09% 0
COULEE BANK	2	\$198,800.00	0.54% 0
DENALI STATE BANK	1	\$109,000.00	0.3% 0
DUPACO COMMUNITY CREDIT UNION	4	\$379,513.74	1.03% 0
EQUISHARE CREDIT UNION	1	\$102,129.62	0.28% 0
ERIE FEDERAL CREDIT UNION	2	\$198,500.00	0.54% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,500.00	0.26% 0
EXCEL MORTGAGE SERVICING INC.	1	\$100,000.00	0.27% 0
F & M COMMUNITY BANK, NA	1	\$91,200.00	$0.25\% \ 0$
FARMERS AND MERCHANTS BANK-IN	1	\$98,000.00	0.27% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.28% 0
FIMI INC.	1	\$99,446.06	0.27% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.28% 0

FIRST BANK PUERTO RICO	2	\$184,310.56	0.5% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,779.52	0.26% 0
FIRST COMMUNITY CREDIT UNION	3	\$277,700.00	0.75% 0
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.23% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,			0.27%
ISAOA	1	\$101,220.00	0.27% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$103,000.00	0.28% 0
FIRST NATIONAL BANK	1	\$103,600.00	0.28% 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$183,150.00	0.5% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$102,000.00	0.28% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.29% 0
FIRST NIAGARA BANK, N.A.	2	\$195,110.28	0.53% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,400.00	0.29% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.28% 0
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.29% 0
FIRST UNITED BANK	1	\$102,034.71	0.28% 0
FIRST UNITED BANK & TRUST	2	\$195,500.00	0.53% 0
FRANDSEN BANK & TRUST	2	\$195,500.00	0.53% 0
FRANKENMUTH CREDIT UNION	4	\$394,300.00	1.07% 0
GCS CREDIT UNION	1	\$102,400.00	0.28% 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$88,399.92	0.24% 0
GOLDEN BELT BANK FSA	1	\$87,600.00	0.24% 0
GRAND BANK NA	1	\$96,000.00	0.26% 0
GREAT WESTERN BANK	1	\$104,000.00	0.28% 0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$460,635.08	1.25% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,000.00	0.28% 0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.28% 0
HIWAY FEDERAL CREDIT UNION	1	\$98,400.00	0.27% 0
HOLYOKE CREDIT UNION	1	\$99,500.00	0.27% 0
HOME FEDERAL BANK	1	\$90,000.00	0.24% 0
HOME FEDERAL SAVINGS BANK	1	\$109,000.00	0.3% 0
HORIZON BANK, N.A.	1	\$97,600.00	0.27% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0
IDAHO CENTRAL CREDIT UNION	4	\$384,000.00	1.04% 0
ILLINI BANK	2	\$200,000.00	0.54% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,805.00	0.27% 0
INTERCITY STATE BANK	3	\$298,200.00	0.81% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.26% 0
IUKA STATE BANK	1	\$106,922.14	0.29% 0
JACKSONVILLE SAVINGS BANK	3	\$285,000.00	0.77% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$94,650.00	0.26% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE	4		
AREA BANK	1	\$90,000.00	0.24% 0
LIBERTY BANK	1	\$99,546.06	0.27% 0
LIFESTORE BANK, A CORPORATION	1	\$97,500.00	0.26% 0
LINN AREA CREDIT UNION	2	\$190,907.00	0.52% 0

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MALVERN FEDERAL SAVINGS BANK	1	\$90,400.00	0.25%	0
MARINE BANK	3	\$304,758.30	0.83% (_
MARINE BANK & TRUST	1	\$94,000.00	0.26% (0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$970,458.73	2.64% (0
METRO CREDIT UNION	1	\$98,635.20	0.27%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.24% (0
MISSOULA FEDERAL CREDIT UNION	2	\$202,800.00	0.55% (
MISSOURI CREDIT UNION	7	\$650,000.00	1.77% (_
MORRILL & JANES BANK AND TRUST CO	1	\$99,500.00	0.27% (
MORTGAGE AMERICA INC	1	\$93,000.00	0.25%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$173,500.00	0.47% (
MT MCKINLEY BANK	1	\$100,536.96	0.27% (_
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$108,750.00	0.3% (T T
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,150.00	0.27%	_
NAVIGATOR CREDIT UNION	1	\$99,546.06	0.27% (
NORTH CENTRAL BANK	2	\$207,396.21	0.56% (
OAK BANK	2	\$198,250.00	0.54% (
ORIENTAL BANK	1	\$108,600.00	0.3% (0
ORNL FEDERAL CREDIT UNION	1	\$95,200.00	0.26% (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0
PARTNERS FEDERAL CREDIT UNION	2	\$181,274.07	0.49% (0
PENTAGON FEDERAL C. U.	1	\$99,495.95	0.27%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,300.00	0.53% (0
PRAIRIE STATE BANK & TRUST	3	\$312,460.80	0.85%	0
PROGRESSIVE SAVINGS BANK	1	\$89,189.76	0.24%	0
PURDUE FEDERAL CU	1	\$98,000.00	0.27%	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.23%	0
REDSTONE FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.24%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,248.00	0.53%	0
ROYAL CREDIT UNION	2	\$208,527.90	0.57% (0
SABINE STATE BANK & TRUST CO. INC.	1	\$91,000.00	0.25%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.24%	0
SCOTIABANK OF PUERTO RICO	3	\$290,552.75	0.79% (0
SECURITY SAVINGS BANK	1	\$85,000.00	0.23%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	0
SHELL FEDERAL CREDIT UNION	3	\$280,350.00	0.76% (0
SOUTEAST NATIONAL BANK	1	\$102,000.00	0.28%	0
SPACE COAST CREDIT UNION	4	\$396,260.99	1.08%	0
STANDARD MORTGAGE CORP	2	\$197,800.00	0.54%	0
		1)		
STATE BANK OF GRAYMONT	1	\$85,000.00	0.23% (1.03% (

STATE BANK OF SOUTHERN	JTAH	2	\$194,900.00	0.53%	0
STATE BANK OF WATERLOO		1	\$100,000.00	0.27%	_
STATE STREET BANK		1	\$93,300.00	0.25%	0
STILLWATER NATIONAL BAN	IK &TRUST COMPANY	1	\$87,200.00	0.24%	0
STOCKMAN BANK OF MONTA	NA	2	\$189,000.00	0.51%	0
SUMMIT CREDIT UNION		5	\$475,500.00	1.29%	0
SUPERIOR FEDERAL CREDIT	UNION	4	\$383,325.21	1.04%	0
SUTTON BANK		1	\$98,000.00	0.27%	0
TEACHERS FEDERAL CREDIT	UNION	2	\$194,917.49	0.53%	0
TEXAS DOW EMPLOYEES CRI	EDIT UNION	1	\$97,622.62	0.27%	0
THE ADIRONDACK TRUST CO	MPANY	1	\$106,000.00	0.29%	0
THE AMERICAN NATIONAL B	ANK OF BEAVE	1	\$106,300.00	0.29%	0
THE AMERICAN NATIONAL B	ANK OF TEXAS	1	\$96,800.00	0.26%	0
THE FIDELITY DEPOSIT AND		2	\$194,500.00	0.53%	
THE FIRST NATIONAL BANK		1	\$87,000.00	0.24%	0
THE FIRST NATIONAL BANK	OF DEERWOOD	1	\$94,500.00	0.26%	_
THE FIRST NATIONAL BANK	OF NIAGARA	1	\$108,950.00	0.3%	
THE NATIONAL BANK AND T SYCAMORE	RUST COMPANY OF	1	\$107,100.00	0.29%	0
THE NORTHERN OHIO INVEST DBA CONCORD MORTGAGE O		1	\$105,000.00	0.29%	0
THE PARK BANK		1	\$96,000.00	0.26%	0
THE PEOPLES STATE BANK O	F NEWTON	1	\$90,000.00	0.24%	_
THE PEOPLES STATE BANK-S	UMNER BRANC	1	\$98,789.99	0.27%	0
THE POPLAR GROVE STATE B	ANK	1	\$99,000.00	0.27%	0
THE SUMMIT FEDERAL CRED	IT UNION	1	\$88,350.00	0.24%	0
THREE RIVERS FCU		4	\$374,344.05	1.02%	0
TLC COMMUNITY CREDIT UN	ION	1	\$108,800.00	0.3%	_
TOPLINE FEDERAL CREDIT U	NION	1	\$100,000.00	0.27%	0
TOWN AND COUNTRY BANC SERVICES, INC.	MORTGAGE	2	\$190,500.00	0.52%	0
UNION BANK OF BLAIR		1	\$100,400.00	0.27%	0
UNION SAVINGS BANK, AN O	HIO CORPORATION	10	\$951,728.31	2.59%	
UNITED BANK &TRUST		2	\$203,800.00	0.55%	0
UNITED COMMUNITY BANK		6	\$608,449.43	1.65%	
UNITED PRAIRIE BANK, ORGA EXISTING UNDER THE LAWS MINNE		1	\$93,000.00	0.25%	0
UNITY BANK		1	\$103,500.00	0.28%	0
UNIVERSITY OF WISCONSIN	CREDIT UNION	1	\$103,000.00	0.28%	_
UNIVEST BANK AND TRUST (1	\$89,237.00	0.24%	
VERMONT FEDERAL CREDIT		1	\$106,000.00	0.29%	_
VERMONT STATE EMPLOYEE	,	1	\$100,000.00	0.27%	
WEST VIRGINIA HOUSING DE		1	\$91,000.00	0.25%	_
WEST VIRGINIA HOUSING DE		1	\$91,839.49	0.25%	
WESTBY CO-OP CREDIT UNIC		3	\$312,850.00	1	

	WESTCONSIN CREDIT UNION	2	\$191,747.76	0.52%	0
	WINGS FINANCIAL CREDIT UNION	5	\$486,700.00		
	WORTHINGTON FEDERAL BANK	1	\$87,500.00		
	Unavailable	1	\$88,000.00		
Total	ena variation	380			
			, ,		
31417GWE2	1ST MIDAMERICA CREDIT UNION	3	\$350,116.18	1.33%	0
	3 RIVERS FEDERAL CU	1	\$123,195.37	0.47%	0
	3 RIVERS FEDERAL CU	1	\$112,278.53	0.43%	0
	ABBEVILLE BUILDING & LOAN	2	\$241,400.00	0.92%	0
	ALABAMA ONE CREDIT UNION	2	\$232,600.00	0.88%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$486,399.19		
	ALTRA FEDERAL CREDIT UNION	6	\$703,800.00		0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$578,624.00		
	AMERICAN BANK, N.A.	1	\$120,000.00		
	AMERICAN NATIONAL BANK	2	\$235,690.00		
	AMERICAN NATIONAL BANK FOX CITIES	3	\$359,700.00		
	ANCHORBANK, FSB	4	\$486,500.00		
	ARCOLA FIRST BANK	1	\$117,278.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$341,814.47	1.3%	
	BANK FIRST NATIONAL	1	\$112,500.00		_
	BANK OF DEERFIELD	1	\$117,500.00		
	BANK OF DONIPHAN, ORGANIZED AND EXISTING				
	UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,477.97	0.43%	0
	BANK OF HAWAII	1	\$110,000.00	0.42%	0
	BANK OF SPRINGFIELD	2	\$222,377.03	0.84%	0
	BANK OF THE WEST, A CALIFORNIA STATE	1			
	BANKING CORP.	1	\$123,000.00	0.47%	U
	BANK OF WESTON	1	\$112,000.00	0.42%	0
	BANKERS TRUST COMPANY	1	\$123,000.00	0.47%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER	1	\$122,600,00	0.47%	
	THE LAWS OF THE STATE OF IOWA	1	\$123,600.00	0.47%	U
	BANNER BANK	1	\$105,900.48	0.4%	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$694,288.45	2.63%	0
	BELL STATE BANK & TRUST	1	\$112,000.00	0.42%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,900.00	0.9%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	0
	BLACKHAWK BANK	1	\$123,500.00	0.47%	0
	CABARRUS BANK & TRUST	1	\$120,000.00	0.46%	0
	CENTRAL BANK-STORM LAKE	1	\$115,995.00	0.44%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.47%	0
	CENTRAL ONE FCU	1	\$116,000.00	0.44%	0
	CITIZENS BANK	2	\$240,000.00	0.91%	0
	CITIZENS FIRST BANK	1	\$117,000.00	0.44%	0
	CLEVELAND STATE BANK	1	\$115,000.00		
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,421.00		

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COMMUNITY SAVINGS BANK	2	\$233,000.00	0.88% 0
CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.46% 0
COULEE BANK	1	\$115,800.00	0.44% 0
CREDIT UNION OF TEXAS	1	\$117,500.00	0.45% 0
DIME BANK	1	\$116,000.00	0.44% 0
DORAL MORTGAGE LLC	1	\$123,420.19	0.47% 0
DUPACO COMMUNITY CREDIT UNION	4	\$467,000.00	1.77% 0
ENT FEDERAL CREDIT UNION	2	\$237,000.00	$0.9\% \ 0$
FARMERS & MERCHANTS STATE BANK	1	\$112,800.00	0.43% 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$120,000.00	0.46% 0
FAYETTE COUNTY NATIONAL BANK	1	\$120,000.00	0.46% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$229,900.00	0.87% 0
FIRST BANK PUERTO RICO	1	\$123,437.12	0.47% 0
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.46% 0
FIRST COMMUNITY CREDIT UNION	2	\$244,460.00	0.93% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,000.00	0.46% 0
FIRST FLIGHT FCU	1	\$112,000.00	0.42% 0
FIRST HAWAIIAN BANK	1	\$118,357.71	0.45% 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.00	0.44% 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$353,350.00	1.34% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.46% 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,000.00	0.46% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.44% 0
FIRST NATIONAL BANK RAYMOND	1	\$113,850.00	0.43% 0
FIRST NIAGARA BANK, N.A.	1	\$109,500.67	0.42% 0
FIRST REPUBLIC BANK	1	\$114,426.11	0.43% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,800.00	0.88% 0
FIRSTRUST BANK	1	\$114,000.00	0.43% 0
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.44% 0
FRANKENMUTH CREDIT UNION	2	\$235,000.00	0.89% 0
GENERAL MILLS CREDIT UNION	1	\$110,000.00	0.42% 0
GOLDEN BELT BANK FSA	1	\$124,000.00	0.47% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,779.00	0.44% 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$450,480.77	1.71% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,197.49	0.42% 0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46% 0
HOME FEDERAL SAVINGS BANK	3	\$358,020.00	1.36% 0
HONOR CREDIT UNION	2	\$239,000.00	0.91% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$120,196.02	0.46% 0
IDAHO CENTRAL CREDIT UNION	1	\$110,750.00	0.42% 0
INTERCITY STATE BANK	1	\$110,685.00	0.42% 0
IOWA STATE BANK	1	\$113,000.00	0.43% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.42% 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.42% 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,800.00	0.44% 0
LIVERPOOL COMMUNITY BANK	1	\$110,000.00	0.42% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$124,000.00	0.47% 0
MARINE BANK	2	\$229,005.14	0.87% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.47% 0
MERCHANTS NATIONAL BANK	2	\$240,500.00	0.91% 0
METRO CREDIT UNION	1	\$121,321.29	0.46% 0
MIDWEST BANK	2	\$241,000.00	0.91% 0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.46% 0
MISSOURI CREDIT UNION	3	\$348,050.00	1.32% 0
MORRILL & JANES BANK AND TRUST CO	1	\$116,815.00	0.44% 0
MOUND CITY BANK	1	\$112,000.00	0.42% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$353,500.00	1.34% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$114,400.00	0.43% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$119,000.00	0.45% 0
OOSTBURG STATE BANK	1	\$116,000.00	0.43%0
PACIFIC COMMUNITY CREDIT UNION	1	\$121,600.00	0.44 % 0
PALMYRA STATE BANK	1	\$124,000.00	0.40% 0
PARTNERS FEDERAL CREDIT UNION	5	\$558,187.50	2.12% 0
PATELCO CREDIT UNION	1	\$122,000.00	0.46% 0
PENTAGON FEDERAL C. U.	1	\$114,472.77	0.43% 0
PEOPLES BANK, A STATE BANK	1	\$122,000.00	0.45%0
PEOPLES NATIONAL BANK OF MORA	1	\$113,482.51	0.43% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$124,000.00	0.47% 0
PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.47%0
PURDUE FEDERAL CU	3	\$352,500.00	1.34% 0
QUORUM FEDERAL CREDIT UNION	2	\$239,209.35	0.91% 0
RENASANT BANK	1	\$110,000.00	0.42% 0
SCOTIABANK OF PUERTO RICO	2	\$241,506.00	0.42 % 0
SECURITY NATIONAL BANK	1	\$124,600.00	0.47% 0
SHEBOYGAN AREA CREDIT UNION	1	\$111,491.59	0.47%0
SHELL FEDERAL CREDIT UNION	2	\$235,850.00	0.42 % 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.44% 0
SIR FEDERAL CREDIT UNION	1	\$117,000.00	0.44 % 0
SIU CREDIT UNION	1	\$122,000.00	0.42% 0
SPACE COAST CREDIT UNION	2	\$233,922.36	0.40% 0
	1		
SPRATT SAVINGS AND LOAN STANDARD MORTGAGE CORP	1	\$122,000.00 \$114,000.00	0.46% 0
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.43% 0 0.46% 0
	1	\$120,000.00	
STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON	1	φ1 <i>23</i> ,000.00	0.47% 0
CORPORATION, DBA STERLING BANK	1	\$108,469.07	0.41% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$236,125.00	0.9% 0

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Г		1		
-	SUMMIT CREDIT UNION	1	\$124,500.00	0.47% 0
-	SUPERIOR FEDERAL CREDIT UNION	3	\$349,496.90	1.33% 0
-	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.92% 0
-	THE FIRST NATIONAL BANK IN AMBOY	1	\$117,076.63	0.44% 0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$113,700.00	0.43% 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,000.00	0.43% 0
_	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.46% 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,000.00	0.46% 0
_	THREE RIVERS FCU	1	\$118,909.35	0.45% 0
_	TOWN & COUNTRY BANK	1	\$122,000.00	0.46% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,400.00	0.45% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$463,702.28	1.76% 0
	UNITED BANK &TRUST	1	\$115,500.00	0.44% 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,950.00	0.42% 0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.44% 0
	UNITED WHOLESALE MORTGAGE	2	\$237,200.00	0.9% 0
	UNITY BANK	1	\$112,600.00	0.43% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,850.00	0.86% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,500.00	0.47% 0
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.44% 0
	WESTCONSIN CREDIT UNION	2	\$233,000.00	0.88% 0
	WESTERN NATIONAL BANK	1	\$124,000.00	0.47% 0
	WICHITA FEDERAL CREDIT UNION	1	\$114,600.00	0.43% 0
	WINGS FINANCIAL CREDIT UNION	2	\$225,000.00	0.85% 0
	Unavailable	1	\$119,946.22	0.42% 0
Total		225	\$26,373,304.71	100% 0
31417GWF9	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.53% 0
_	1ST UNITED BANK	1	\$41,800.00	0.38% 0
_	ABBEVILLE BUILDING & LOAN	1	\$62,400.00	0.56% 0
_	ALABAMA ONE CREDIT UNION	2	\$97,000.00	0.87% 0
_	ALTRA FEDERAL CREDIT UNION	2	\$132,000.00	1.19% 0
_	AMERICAN BANK & TRUST OF TH CUMBERLANDS	1	\$69,000.00	0.62% 0
_	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,900.00	0.69% 0
_	AMERICAN NATIONAL BANK	1	\$66,075.00	0.6% 0
_	ANCHORBANK, FSB	4	\$284,700.00	2.57% 0
_	ARCOLA FIRST BANK	1	\$81,600.00	0.74% 0
	AUBURNBANK	1	\$40,000.00	0.36% 0
_	BANCORPSOUTH BANK	1	\$61,000.00	0.55% 0
<u> </u>	BANK FIRST NATIONAL	2	\$67,000.00	0.6% 0
	BANK MUTUAL	1	\$83,000.00	0.75% 0
<u> </u>	BANK OF ABBEVILLE & TRUST COMPANY	2	\$139,000.00	1.25% 0
	BANK OF QUINCY	1	\$48,000.00	0.43% 0
	BANK OF SPRINGFIELD	7	\$412,078.00	3.72% 0

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$60,000.00	0.54% 0	
BANK OF WESTON	1	\$50,000.00	0.45% 0	
BANKIOWA, ORGANIZED AND EXISTING UNDER	1	\$81,600.00	0.74% 0	
THE LAWS OF THE STATE OF IOWA	1	\$81,000.00	0.74% 0	
BANKIOWA, ORGANIZED AND EXISTING UNDER	1	\$64,970.00	0.59% 0	
THE LAWS OF THE STATE OF IOWA.	1	·		
BLC COMMUNITY BANK	2	\$120,000.00	1.08% 0	
BRIDGE COMMUNITY BANK	1	\$73,000.00	0.66% 0	
C.U. MORTGAGE SERVICES, INC.	1	\$65,000.00	0.59% 0	
CENTRAL BANK	1	\$55,700.00	0.5% 0	1
CITIZENS BANK	1	\$66,600.00	0.6% 0	
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.72% 0	
CITIZENS STATE BANK	1	\$69,600.00	0.63% 0	1
COMMERCE STATE BANK	1	\$55,000.00	0.5% 0	
COMMUNITY SAVINGS BANK	1	\$77,600.00	0.7% 0	
COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION	1	\$76,000.00	0.69% 0	
COULEE BANK	1	\$60,000.00	0.54% 0	
COUNTY BANK	1	\$60,000.00	0.54% 0	
CREDIT UNION WEST	1	\$70,000.00	0.63% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,700.00	0.75% 0	
DUPACO COMMUNITY CREDIT UNION	5	\$304,600.00	2.75% 0	
ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.63% 0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$81,500.00	0.73% 0	
FARMERS & MERCHANTS STATE BANK	1	\$75,000.00	0.68% 0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,837.31	0.58% 0	
FARMERS STATE BANK OF CAMP POINT	1	\$72,982.25	0.66% 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.66% 0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$110,000.00	0.99% 0	
FIRST BANK & TRUST	1	\$63,000.00	0.57% 0	
FIRST BANK RICHMOND, N.A.	1	\$60,000.00	0.54% 0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.72% 0	1
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.69% 0	
FIRST FEDERAL BANK OF OHIO	1	\$70,500.00	0.64% 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.62% 0	
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.72% 0	
FIRST NATIONAL BANK AND TRUST BANK	1	\$82,800.00	0.75% 0	
FIRST NATIONAL BANK OF DENNISON	1	\$57,100.00	0.51% 0	
FIRST NATIONAL BANK, ORGANIZED AND		. ,		
EXISTING UNDER THE LAWS OF THE UNITED	1	\$83,000.00	0.75% 0	
STATES OF AMERICA				
FIRST NIAGARA BANK, N.A.	1	\$55,745.79	0.5% 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$69,532.25	0.63% 0	
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.48% 0	
FIRST STATE BANK OF LE CENTER	1	\$50,000.00	0.45% 0	

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FIRSTRUST BANK	1	\$81,700.00	0.74% 0
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.72% 0
GCS FEDERAL CREDIT UNION	1	\$53,000.00	0.48% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,250.00	0.5% 0
HEARTLAND CREDIT UNION	1	\$77,800.00	0.7% 0
HICKORY POINT BANK & TRUST	2	\$142,017.31	1.28% 0
HOME FEDERAL BANK	2	\$126,400.00	1.14% 0
HOME FEDERAL SAVINGS BANK	2	\$109,900.00	0.99% 0
HOMETOWN BANK	1	\$80,500.00	0.73% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$30,000.00	0.27% 0
ILLINI BANK	1	\$83,447.58	0.75% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.65% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$93,600.00	0.84% 0
LAKE HURON CREDIT UNION	1	\$76,000.00	0.69% 0
LUANA SAVINGS BANK	1	\$72,166.11	0.65% 0
MAIN STREET BANK	1	\$84,000.00	0.76% 0
MARINE BANK	3	\$217,125.00	1.96% 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$61,000.00	0.55% 0
MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.67% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.52% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,600.00	0.34% 0
MIDWESTONE BANK	1	\$52,000.00	0.47% 0
MISSOURI CREDIT UNION	5	\$349,700.00	3.15% 0
MORRILL & JANES BANK AND TRUST CO	1	\$50,000.00	0.45% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,400.00	0.63% 0
NEW ERA BANK	1	\$80,000.00	0.72% 0
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.54% 0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.41% 0
OOSTBURG STATE BANK	1	\$57,520.00	0.52% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.66% 0
PEOPLES STATE BANK	1	\$65,000.00	0.59% 0
PIONEER CREDIT UNION	1	\$65,600.00	0.59% 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$150,000.00	1.35% 0
PRAIRIE STATE BANK & TRUST	4	\$257,311.65	2.32% 0
PRIOR LAKE STATE BANK	1	\$68,000.00	0.61% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,505.00	0.49% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.68% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,500.00	0.52% 0
SCOTIABANK OF PUERTO RICO	2	\$122,000.00	1.1% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,900.00	0.61% 0
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.57% 0
	1	\$63,000.00 \$68,000.00	0.57% 0 0.61% 0
SOUTHEAST NATIONAL BANK	1 1 1	·	

	STATE BANK OF LINCOLN	3	\$204,950.00	1.85% 0
	SUMMIT CREDIT UNION	1	\$67,275.00	0.61% 0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$130,200.00	1.17% 0
	THE FIRST NATIONAL BANK OF BARRY	1	\$59,000.00	0.53% 0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$62,000.00	0.56% 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$57,000.00	0.51% 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,500.00	0.73% 0
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.69% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$71,200.00	0.64% 0
	UNITED BANK &TRUST	2	\$106,000.00	0.96% 0
	UNITED BANK OF UNION	1	\$80,000.00	0.72% 0
	UNITED COMMUNITY BANK	11	\$587,785.44	5.3% 0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.72% 0
	UNITY BANK	1	\$82,800.00	0.75% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$136,100.00	1.23% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,000.00	1.43% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.63% 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,000.00	0.68% 0
	WESTCONSIN CREDIT UNION	2	\$109,455.51	0.99% 0
	WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	0.68% 0
	Unavailable	1	\$35,000.00	0.27% 0
Total		174	\$11,090,429.20	100% 0
Total		174	\$11,090,429.20	100% 0
Total 31417GWG7	3RD FED BANK	174	\$11,090,429.20 \$97,000.00	0.18% 0
	3RD FED BANK ABBEVILLE BUILDING & LOAN	174 1 2	. , ,	
		1	\$97,000.00	0.18% 0 0.36% 0 0.18% 0
	ABBEVILLE BUILDING & LOAN	1	\$97,000.00 \$200,500.00	0.18% 0 0.36% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1	\$97,000.00 \$200,500.00 \$100,000.00	0.18% 0 0.36% 0 0.18% 0 0.16% 0 0.2% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC	1	\$97,000.00 \$200,500.00 \$100,000.00 \$88,000.00	0.18% 0 0.36% 0 0.18% 0 0.16% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK	1 2 1 1 1	\$97,000.00 \$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00	0.18% 0 0.36% 0 0.18% 0 0.16% 0 0.2% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY	1 2 1 1 1 2	\$97,000.00 \$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00	0.18% 0 0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1 2 1 1 1 2 4	\$97,000.00 \$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18	0.18% 0 0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO.	1 2 1 1 1 2 4 2	\$97,000.00 \$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00	0.18% 0 0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0 0.33% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 2 1 1 1 2 4 2 2	\$97,000.00 \$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00	0.18% 0 0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0 0.33% 0 0.34% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2 1 1 1 2 4 2 2 2	\$97,000.00 \$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00	0.18% 0 0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0 0.33% 0 0.34% 0 0.36% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 2 1 1 1 2 4 2 2 2	\$97,000.00 \$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00	0.18% 0 0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0 0.33% 0 0.34% 0 0.36% 0 1.09% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	1 2 1 1 1 2 4 2 2 2	\$97,000.00 \$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00 \$99,000.00	0.18% 0 0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0 0.33% 0 0.34% 0 0.36% 0 1.09% 0 0.18% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK	1 2 1 1 1 2 4 2 2 2	\$97,000.00 \$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00 \$99,000.00 \$99,400.00	0.18% 0 0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0 0.33% 0 0.34% 0 0.36% 0 1.09% 0 0.18% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	1 2 1 1 1 2 4 2 2 2 6 1 1	\$97,000.00 \$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00 \$99,000.00 \$99,400.00 \$91,200.00	0.18% 0 0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0 0.33% 0 0.34% 0 0.36% 0 1.09% 0 0.18% 0 0.16% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	1 2 1 1 1 2 4 2 2 2 6 1 1	\$97,000.00 \$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00 \$99,000.00 \$99,400.00 \$91,200.00 \$570,140.85	0.18% 0 0.36% 0 0.18% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0 0.33% 0 0.34% 0 0.36% 0 1.09% 0 0.18% 0 0.18% 0 0.16% 0 1.03% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	1 2 1 1 1 2 4 2 2 2 6 1 1	\$97,000.00 \$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00 \$99,000.00 \$99,400.00 \$91,200.00 \$570,140.85 \$89,250.00	0.18% 0 0.36% 0 0.18% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0 0.33% 0 0.34% 0 0.36% 0 1.09% 0 0.18% 0 0.18% 0 0.16% 0 1.03% 0 0.16% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION	1 2 1 1 1 2 4 2 2 2 6 1 1 1 1 6	\$97,000.00 \$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00 \$99,000.00 \$99,400.00 \$91,200.00 \$570,140.85 \$89,250.00 \$93,750.00	0.18% 0 0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0 0.33% 0 0.34% 0 0.36% 0 1.09% 0 0.18% 0 0.16% 0 1.03% 0 0.16% 0 0.16% 0 0.17% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	1 2 1 1 1 2 4 2 2 2 2 6 1 1 1 6 1	\$97,000.00 \$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00 \$99,000.00 \$99,400.00 \$91,200.00 \$570,140.85 \$89,250.00 \$93,750.00 \$391,067.25	0.18% 0 0.36% 0 0.18% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0 0.33% 0 0.34% 0 0.36% 0 1.09% 0 0.18% 0 0.18% 0 0.16% 0 1.03% 0 0.16% 0 0.17% 0 0.71% 0

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ARIZO	NA BANK AND TRUST	1	\$100,000.00	0.18%	0
ARK-L	A-TEX FINANCIAL SERVICES, LLC DBA				
BENCH	MARK MORTGAGE, A LIMITED LIABILITY	1	\$106,250.00	0.19%	0
COMPA	NY				
ASSEM	BLIES OF GOD CREDIT UNION	1	\$103,000.00	0.19%	0
ASSOC	IATED BANK NATIONAL ASSOCIATION	17	\$1,686,564.77	3.05%	0
BANCF	IRST	2	\$200,800.00	0.36%	0
BANCO	RPSOUTH BANK	6	\$579,500.00	1.05%	0
BANK I	FIRST NATIONAL	1	\$96,448.00	0.17%	0
BANK 1	OWA	1	\$94,500.00	0.17%	0
BANK I	MUTUAL	2	\$210,500.00	0.38%	0
BANK	OF ENGLAND	1	\$106,000.00	0.19%	0
BANK	OF GALESVILLE	2	\$177,000.00	0.32%	0
BANK	OF HAWAII	1	\$95,000.00		_
BANK (OF HERRIN	1	\$92,000.00	0.17%	0
BANK (OF O'FALLON	1	\$98,000.00		
BANK	OF THE WEST, A CALIFORNIA STATE		·		_
	NG CORP.	11	\$1,083,560.17	1.96%	U
BANNE	R BANK	1	\$90,000.00	0.16%	0
BAXTE	R CREDIT UNION	4	\$394,516.48	0.71%	0
BAY FE	EDERAL CREDIT UNION	1	\$108,500.00	0.2%	0
BELL S	TATE BANK & TRUST	2	\$188,000.00	0.34%	0
BELLC	O CREDIT UNION	1	\$89,000.00	0.16%	0
BEST A	DVANTAGE CREDIT UNION	1	\$96,000.00	0.17%	0
BETTE	R BANKS	1	\$90,962.62	0.16%	0
BLACK	HILLS COMMUNITY BANK N.A.	1	\$88,803.06	0.16%	0
BLUCU	RRENT CREDIT UNION	1	\$108,650.00	0.2%	0
BLUEL	EAF LENDING, LLC	1	\$95,000.00	0.17%	0
BOEING	G EMPLOYEES' CREDIT UNION	2	\$199,200.00	0.36%	0
BREME	R BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.16%	0
BROKE	R SOLUTIONS INC. DBA NEW AMERICAN	1	¢102.725.00	0.19%	
FUNDI	NG	1	\$103,725.00	0.19%	U
BUSEY	BANK,	2	\$193,000.00	0.35%	0
CASHC	ALL, INC.	11	\$1,110,700.00	2.01%	0
CENDE	RA FUNDING	1	\$98,078.00	0.18%	0
CENTR	AL BANK - STORM LAKE	1	\$101,608.00	0.18%	0
CENTR	AL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.19%	0
CENTR	AL BANK-SIOUX CITY MORNINGSIDE	1	\$108,800.00	0.2%	0
CENTU	RY NATIONAL BANK DIVISION OF THE	1	\$100.500.00	0.2%	0
PARK N	NATIONAL BANK	1	\$109,500.00	0.2%	_
CHART	WAY FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0
CITIZE	NS & NORTHERN BANK	2	\$203,500.00	0.37%	0
CITIZE	NS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.19%	0
CITIZE	NS NATL HENDERSON	1	\$99,563.81	0.18%	0
CLINTO	ON NATIONAL BANK, A NATIONAL	1	\$109,250.00	0.2%	
BANKI	NG CORPORATION	1	ψ109,230.00	0.270	<u></u>

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COBALT MORTGAGE, INC.	1	\$95,000.00	0.17% 0
COLLINS STATE BANK	1	\$104,000.00	0.19% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$205.756.41	0.520/.0
COLONIAL SAVINGS, F.A.	3	\$295,756.41	0.53% 0
COLONIAL SAVINGS, F.A.	1	\$94,910.00	0.17% 0
COLORADO EAST BANK AND TRUST	1	\$105,000.00	0.19% 0
COMMUNITY BANK CORPORATION	1	\$100,500.00	0.18% 0
COMMUNITY FIRST CREDIT UNION	4	\$406,272.12	0.73% 0
COMMUNITY STAR CREDIT UNION	2	\$209,000.00	0.38% 0
COMMUNITY TRUST BANK	1	\$89,165.00	0.16% 0
COREPLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.2% 0
CORNERSTONE BANK	1	\$91,000.00	0.16% 0
CORTRUST MORTGAGE, INC	2	\$185,630.00	0.34% 0
CREDIT UNION OF AMERICA	1	\$92,387.03	0.17% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	¢102 721 67	0.19% 0
COLONIAL SAVINGS, F.A.	1	\$103,731.67	0.19% 0
CU MORTGAGE DIRECT	2	\$176,000.00	0.32% 0
CU MORTGAGE DIRECT, LLC	1	\$108,500.00	0.2% 0
CUSO MORTGAGE CORPORATION	4	\$390,500.00	0.71% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$107,400.00	0.19% 0
DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	0.18% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,900.00	0.17% 0
DEWITT BANK & TRUST	1	\$91,700.00	0.17% 0
DHCU COMMUNITY CREDIT UNION	3	\$305,500.00	0.55% 0
DIME BANK	1	\$100,000.00	0.18% 0
DUBUQUE BANK AND TRUST	1	\$88,375.00	0.16% 0
DUPAGE CREDIT UNION	1	\$94,000.00	0.17% 0
ELEVATIONS CREDIT UNION	1	\$108,000.00	0.2% 0
EMPOWER FEDERAL CREDIT UNION	5	\$509,284.95	0.92% 0
ENT FEDERAL CREDIT UNION	1	\$88,729.00	0.16% 0
ENVOY MORTGAGE, LTD.	1	\$109,898.00	0.2% 0
EQUITY RESOURCES, INC.	1	\$106,300.00	0.19% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$85,500.00	0.15% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,200.00	0.17% 0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$92,700.00	0.17% 0
EVOLVE BANK & TRUST	1	\$86,750.00	0.16% 0
EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	0.17% 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$198,568.00	0.36% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,675.00	0.17% 0
FARMERS STATE BANK OF HARTLAND	1	\$92,300.00	0.17% 0
FARMINGTON BANK	1	\$86,612.85	0.16% 0
FBC MORTGAGE, LLC	1	\$100,000.00	0.18% 0
FIDELITY BANK D/B/A FIDELITY BANK			
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.18% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$178,300.00	0.32% 0
FIRST ALLIANCE CREDIT UNION	1	\$93,000.00	0.17% 0

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FIRST BANK & TRUST				
FIRST BANK PUERTO RICO	FIRST BANK & TRUST	1	\$105,100.00	0.19% 0
FIRST CLOVER LEAF BANK	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.19% 0
FIRST COMMUNITY CREDIT UNION 1	FIRST BANK PUERTO RICO	1	\$92,873.33	0.17% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. 3 \$303,000.00 0.55%0 FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST 3 \$303,000.00 0.18%0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 3 \$303,802.51 0.56%0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAILAN BANK FIRST MORTGAGE COMPANY LLC 1 \$85,000.00 0.15%0 FIRST MORTGAGE COMPANY, LLC 3 \$2207,000.00 0.37%0 FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HEREFORD 1 \$103,500.00 0.19%0 FIRST NATIONAL BANK OF HEREFORD 1 \$103,500.00 0.19%0 FIRST NATIONAL BANK OF MATERIAL OF MA	FIRST CLOVER LEAF BANK	1	\$95,000.00	0.17% 0
FIRST COMMUNITY MORTGAGE, INC. 3 \$303,000.00 0.55% 0 FIRST FEDERAL BANK 1 \$99,000.00 0.18% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$308,802.51 0.56% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$96,000.00 0.17% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$96,000.00 0.17% 0 FIRST HAWAIIAN BANK 2 \$207,000.00 0.37% 0 FIRST MORTGAGE COMPANY LLC 1 \$85,000.00 0.15% 0 FIRST MORTGAGE COMPANY LLC 3 \$282,680.00 0.51% 0 FIRST MATIONAL BANK 1 \$107,150.00 0.19% 0 FIRST NATIONAL BANK OF HEREFORD 1 \$103,500.00 0.19% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$86,500.00 0.16% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$86,500.00 0.16% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$100,000.00 0.18% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$100,000.00 0.18% 0 FIRST STATE BANK OF ILLINOIS 1 \$87,750.00 0.16% 0 FIRST STATE BANK OF ILLINOIS 1 \$810,750.00 0.19% 0 FIRST STATE BANK OF ILLINOIS 1 \$88,766.59 0.16% 0 FIRST TRUST BANK OF ILLINOIS 1 \$94,000.00 0.12% 0 FIRST TRUST BANK OF ILLINOIS 1 \$94,000.00 0.12% 0 FIRST WESTERN BANK & TRUST 1 \$94,000.00 0.17% 0 FIRST WESTERN BANK & TRUST 1 \$94,000.00 0.17% 0 FIRST WESTERN BANK & TRUST 1 \$94,000.00 0.17% 0 FIRST STATE BANK & TRUST 1 \$94,000.00 0.17% 0 FIRST WESTERN BANK & TRUST 1 \$94,000.00 0.19% 0 FIRST WESTERN BANK & TRUST 1 \$94,000.00 0.19% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$105,400.00 0.19% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$105,400.00 0.19% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$91,470.00 0.19% 0 FORUM CREDIT UNION 1	FIRST COMMUNITY CREDIT UNION	1	\$84,617.96	0.15% 0
FIRST FEDERAL BANK OF THE MIDWEST 3 \$308,802.51 0.56% 0 FIRST FEDERAL SANK OF THE MIDWEST 3 \$308,802.51 0.56% 0 FIRST FEDERAL S& LASSOC. OF LAKEWOOD, ISAOA 1 \$96,000.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$104,800.00 0.19% 0 FIRST HAWAIIAN BANK 2 \$207,000.00 0.37% 0 FIRST MORTGAGE COMPANY LLC 1 \$885,000.00 0.15% 0 FIRST MORTGAGE COMPANY, LLC 3 \$282,680.00 0.51% 0 FIRST NATIONAL BANK 1 \$107,150.00 0.19% 0 FIRST NATIONAL BANK OF HEREFORD 1 \$103,500.00 0.19% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$86,500.00 0.16% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$100,000.00 0.18% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$100,000.00 0.18% 0 FIRST STIAGARA BANK, N.A. 10 \$1,002,475.00 1.81% 0 FIRST STATE BANK OF ILLINOIS 1 \$87,750.00 0.16% 0 FIRST STATE BANK OF ILLINOIS 1 \$88,766.59 0.16% 0 FIRST STATE BANK OF ILLINOIS 1 \$88,766.59 0.16% 0 FIRST TRUST BANK OF ILLINOIS 1 \$104,300.00 0.19% 0 FIRST TRUST BANK OF ILLINOIS 1 \$104,300.00 0.19% 0 FIRST WESTERN BANK & TRUST 1 \$95,000.00 0.17% 0 FIRST WESTERN BANK & TRUST 1 \$95,000.00 0.18% 0 FIRST WESTERN BANK & TRUST 1 \$95,000.00 0.18% 0 FORT COMUNITY CREDIT UNION 1 \$106,150.00 0.019% 0 FORT COMUNITY CREDIT UNION 1 \$106,000.00 0.19% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$106,000.00 0.19% 0 FORWARD FINANCIAL BANK SSB 1 \$88,000.00 0.19% 0 FORWARD FINANCIAL BANK SSB 1 \$89,000.00 0.19% 0 FORWARD FINAN	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,700.00	0.17% 0
FIRST FEDERAL SANK OF THE MIDWEST SAOA 1	FIRST COMMUNITY MORTGAGE, INC.	3	\$303,000.00	0.55% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK 2 \$207,000.00 0.19% 0 FIRST MORTGAGE COMPANY LLC 1 \$85,000.00 0.15% 0 FIRST MORTGAGE COMPANY, LLC 3 \$282,680.00 0.51% 0 FIRST NATIONAL BANK 1 \$107,150.00 0.19% 0 FIRST NATIONAL BANK OF HEREFORD 1 \$103,500.00 0.19% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$86,500.00 0.16% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$100,000.00 0.18% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$100,000.00 0.18% 0 FIRST NIAGARA BANK, N.A. 10 \$1,002,475.00 1.81% 0 FIRST STATE BANK OF ILLINOIS 1 \$105,750.00 0.19% 0 FIRST STATE BANK OF ILLINOIS 1 \$104,300.00 1.27% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 7 \$700,000.00 1.27% 0 FIRST WESTERN BANK & TRUST 1 \$94,000.00 0.17% 0 FIRST WESTERN BANK & TRUST 1 \$95,000.00 1.04% 0 FIRST WESTERN BANK & TRUST 1 \$95,000.00 1.04% 0 FIRSTRETT BANK 1 \$102,000.00 1.04% 0 FORT COMUNITY CREDIT UNION 1 \$106,150.00 0.19% 0 FORT COMUNITY CREDIT UNION 1 \$106,150.00 0.19% 0 FORT COMUNITY CREDIT UNION 1 \$106,400.00 0.19% 0 FORWARD FINANCIAL BANK SB 1 \$85,000.00 1.79% 0 FORWARD FINANCIAL BANK SB 1 \$85,000.00 1.19% 0 FORWARD FINANCIAL BANK SB 1 \$102,000.00 1.19% 0 FORWARD FINANCIAL BANK SB 1 \$100,000.00 1.19% 0 FORWARD FI	FIRST FEDERAL BANK	1	\$99,000.00	0.18% 0
ISAOA	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,802.51	0.56% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$104,800.00 0.19%	· · · · · · · · · · · · · · · · · · ·	1	\$96,000.00	0.17% 0
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FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE, LLC FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST WESTERN BANK OF ILLINOIS FIRST WESTERN BANK OF ILLINOIS FIRST WESTERN BANK & TRUST FORDIA CREDIT UNION FORT COMUNITY CREDIT UNION FORT COMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORWARD FINANCIAL BANK SSB FOUNTAIN CITY FUNDING, INC. FREMONT BANK SSB,000.00 FORDIA CREDIT UNION FORDIA CREDIT UNION FORWARD FINANCIAL BANK SSB FOUNTAIN CITY FUNDING, INC. FREMONT BANK SSB,000.00 FORMARD FINANCIAL BANK SSB FOUNTAIN CITY FUNDING, INC. FREMONT BANK SSB,000.00 FORMARD FINANCIAL BANK SSB FOUNTAIN CITY FUNDING, INC. FREMONT BANK SSB,000.00 FORMARD FINANCIAL BANK SSB FOUNTAIN CITY FUNDING, INC. FREMONT BANK SSB,000.00 FORMARD FINANCIAL BANK SSB FOUNTAIN CITY FUNDING, INC. FREMONT BANK SSB,000.00 FORMARD FINANCIAL BANK SSB FOUNTAIN CITY FUNDING, INC. FREMONT BANK SSB,000.00 O.17% GATEWAY MORTGAGE CORPORATION SSP,000.00 O.17% GATEWAY MORTGAGE GROUP, LLC I \$100,900.00 O.16% GOS FEDERAL CREDIT UNION SSP,000.00 O.16% GOLDEN BELT BANK FSA 2 \$179,500.00 O.32% O.016% GOLDEN BELT BANK FSA 2 \$179,500.00 O.18% O.034% O		† †		
FIRST OKLAHOMA MORTGAGE, LLC		 	·	
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FIRST UNITED BANK & TRUST FIRST WESTERN BANK & TRUST FIRST WESTERN BANK & TRUST FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTRUST BANK FICORIDA CREDIT UNION FORT COMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FOUNTAIN CITY FUNDING, INC. FREMONT BANK S816,216.19 FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GOLDEN BELT BANK FSA GOVERNMENTAL EMPLOYEES CREDIT UNION FIRSTRUST BANK BS, 1 \$85,000.00 S93,674.07 S176,0 S176,0 S177,0 S	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$700,000.00	
FIRST WESTERN BANK & TRUST	FIRST TRUST BANK OF ILLINOIS	1	\$104,300.00	
FIRSTMERIT BANK, N.A. 6 \$574,200.00 1.04% 0 FIRSTRUST BANK 1 \$102,000.00 0.18% 0 FLORIDA CREDIT UNION 1 \$105,400.00 0.19% 0 FORT COMUNITY CREDIT UNION 1 \$106,150.00 0.19% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$91,470.22 0.17% 0 FORUM CREDIT UNION 2 \$198,111.02 0.36% 0 FORWARD FINANCIAL BANK SSB 1 \$85,000.00 0.15% 0 FOUNTAIN CITY FUNDING, INC. 1 \$106,400.00 0.19% 0 FREMONT BANK 8 \$816,216.19 1.48% 0 FULTON BANK, N.A. 1 \$93,674.07 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$95,900.00 0.17% 0 GCS FEDERAL CREDIT UNION 1 \$87,000.00 0.16% 0 GMFS LLC 1 \$90,250.00 0.16% 0 GOLDEN BELT BANK FSA 2 \$179,500.00 0.32% 0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$97,200.00 0.18% 0 GREAT MIDWEST BANK 2	FIRST UNITED BANK & TRUST	1	\$94,000.00	
FIRSTRUST BANK 1	FIRST WESTERN BANK & TRUST	1	\$95,000.00	
FLORIDA CREDIT UNION	FIRSTMERIT BANK, N.A.	6	\$574,200.00	
FORT COMUNITY CREDIT UNION 1 \$106,150.00 0.19% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$91,470.22 0.17% 0 FORUM CREDIT UNION 2 \$198,111.02 0.36% 0 FORWARD FINANCIAL BANK SSB 1 \$85,000.00 0.15% 0 FOUNTAIN CITY FUNDING, INC. 1 \$106,400.00 0.19% 0 FREMONT BANK 8 \$816,216.19 1.48% 0 FULTON BANK, N.A. 1 \$93,674.07 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$95,900.00 0.17% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$100,900.00 0.18% 0 GCS FEDERAL CREDIT UNION 1 \$87,000.00 0.16% 0 GMFS LLC 1 \$90,250.00 0.16% 0 GOLDEN BELT BANK FSA 2 \$179,500.00 0.32% 0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$97,200.00 0.18% 0 GREAT MIDWEST BANK 2 \$188,877.49 0.34% 0	FIRSTRUST BANK	1	\$102,000.00	0.18% 0
FORT WORTH COMMUNITY CREDIT UNION 1 \$91,470.22 0.17% 0 FORUM CREDIT UNION 2 \$198,111.02 0.36% 0 FORWARD FINANCIAL BANK SSB 1 \$85,000.00 0.15% 0 FOUNTAIN CITY FUNDING, INC. 1 \$106,400.00 0.19% 0 FREMONT BANK 8 \$816,216.19 1.48% 0 FULTON BANK, N.A. 1 \$93,674.07 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$95,900.00 0.17% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$100,900.00 0.18% 0 GCS FEDERAL CREDIT UNION 1 \$87,000.00 0.16% 0 GMFS LLC 1 \$90,250.00 0.16% 0 GOLDEN BELT BANK FSA 2 \$179,500.00 0.32% 0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$97,200.00 0.18% 0 GREAT MIDWEST BANK 2 \$188,877.49 0.34% 0	FLORIDA CREDIT UNION	1	\$105,400.00	0.19% 0
FORUM CREDIT UNION 2 \$198,111.02 0.36% 0 FORWARD FINANCIAL BANK SSB 1 \$85,000.00 0.15% 0 FOUNTAIN CITY FUNDING, INC. 1 \$106,400.00 0.19% 0 FREMONT BANK 8 \$816,216.19 1.48% 0 FULTON BANK, N.A. 1 \$93,674.07 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$95,900.00 0.17% 0 GCS FEDERAL CREDIT UNION 1 \$87,000.00 0.18% 0 GMFS LLC 1 \$90,250.00 0.16% 0 GOLDEN BELT BANK FSA 2 \$179,500.00 0.32% 0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$97,200.00 0.18% 0 GREAT MIDWEST BANK 2 \$188,877.49 0.34% 0	FORT COMUNITY CREDIT UNION	1	\$106,150.00	0.19% 0
FORWARD FINANCIAL BANK SSB 1	FORT WORTH COMMUNITY CREDIT UNION	1	\$91,470.22	0.17% 0
FOUNTAIN CITY FUNDING, INC. 1 \$106,400.00 0.19% 0 FREMONT BANK 8 \$816,216.19 1.48% 0 FULTON BANK, N.A. 1 \$93,674.07 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$95,900.00 0.17% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$100,900.00 0.18% 0 GCS FEDERAL CREDIT UNION 1 \$87,000.00 0.16% 0 GMFS LLC 1 \$90,250.00 0.16% 0 GOLDEN BELT BANK FSA 2 \$179,500.00 0.32% 0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$97,200.00 0.18% 0 GREAT MIDWEST BANK 2 \$188,877.49 0.34% 0	FORUM CREDIT UNION	2	\$198,111.02	0.36% 0
FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GCS FEDERAL CREDIT UNION GMFS LLC GOLDEN BELT BANK FSA GOVERNMENTAL EMPLOYEES CREDIT UNION FREMONT BANK 8 \$816,216.19 1.48% 0 93,674.07 0.17% 0 1 \$95,900.00 0.17% 0 1 \$100,900.00 0.18% 0 1 \$87,000.00 0.16% 0 1 \$90,250.00 0.16% 0 1 \$90,250.00 0.32% 0 1 \$97,200.00 0.32% 0 1 \$97,200.00 0.34% 0	FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.15% 0
FULTON BANK, N.A. 1 \$93,674.07 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$95,900.00 0.17% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$100,900.00 0.18% 0 GCS FEDERAL CREDIT UNION 1 \$87,000.00 0.16% 0 GMFS LLC 1 \$90,250.00 0.16% 0 GOLDEN BELT BANK FSA 2 \$179,500.00 0.32% 0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$97,200.00 0.18% 0 GREAT MIDWEST BANK 2 \$188,877.49 0.34% 0	FOUNTAIN CITY FUNDING, INC.	1	\$106,400.00	0.19% 0
GATEWAY MORTGAGE CORPORATION 1 \$95,900.00 0.17% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$100,900.00 0.18% 0 GCS FEDERAL CREDIT UNION 1 \$87,000.00 0.16% 0 GMFS LLC 1 \$90,250.00 0.16% 0 GOLDEN BELT BANK FSA 2 \$179,500.00 0.32% 0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$97,200.00 0.18% 0 GREAT MIDWEST BANK 2 \$188,877.49 0.34% 0	FREMONT BANK	8	\$816,216.19	1.48% 0
GATEWAY MORTGAGE GROUP, LLC 1 \$100,900.00 0.18% 0 GCS FEDERAL CREDIT UNION 1 \$87,000.00 0.16% 0 GMFS LLC 1 \$90,250.00 0.16% 0 GOLDEN BELT BANK FSA 2 \$179,500.00 0.32% 0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$97,200.00 0.18% 0 GREAT MIDWEST BANK 2 \$188,877.49 0.34% 0	FULTON BANK, N.A.	1	\$93,674.07	0.17% 0
GCS FEDERAL CREDIT UNION 1 \$87,000.00 0.16% 0 GMFS LLC 1 \$90,250.00 0.16% 0 GOLDEN BELT BANK FSA 2 \$179,500.00 0.32% 0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$97,200.00 0.18% 0 GREAT MIDWEST BANK 2 \$188,877.49 0.34% 0	GATEWAY MORTGAGE CORPORATION	1	\$95,900.00	0.17% 0
GMFS LLC 1 \$90,250.00 0.16% 0 GOLDEN BELT BANK FSA 2 \$179,500.00 0.32% 0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$97,200.00 0.18% 0 GREAT MIDWEST BANK 2 \$188,877.49 0.34% 0	GATEWAY MORTGAGE GROUP, LLC	1	\$100,900.00	0.18% 0
GOLDEN BELT BANK FSA 2 \$179,500.00 0.32% 0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$97,200.00 0.18% 0 GREAT MIDWEST BANK 2 \$188,877.49 0.34% 0	GCS FEDERAL CREDIT UNION	1	\$87,000.00	0.16% 0
GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$97,200.00 0.18% 0 GREAT MIDWEST BANK 2 \$188,877.49 0.34% 0	GMFS LLC	1	\$90,250.00	0.16% 0
GREAT MIDWEST BANK 2 \$188,877.49 0.34% 0	GOLDEN BELT BANK FSA	2	\$179,500.00	0.32% 0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,200.00	0.18% 0
GREAT WESTERN BANK 2 \$191,500.00 0.35% 0	GREAT MIDWEST BANK	2	\$188,877.49	0.34% 0
	GREAT WESTERN BANK	2	\$191,500.00	0.35% 0

GREENLIGHT FINANCIAL SERVICES	3	\$284,000.00	0.51% 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$204,700.23	0.37% 0
GTE FEDERAL CREDIT UNION	1	\$88,500.00	0.16% 0
GUARANTY TRUST COMPANY	2	\$182,100.00	0.33% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,000.00	0.18% 0
GUILD MORTGAGE COMPANY	6	\$581,132.22	1.05% 0
HANTZ BANK	1	\$100,000.00	0.18% 0
HEARTLAND CREDIT UNION	1	\$102,700.00	0.19% 0
HILLS BANK AND TRUST COMPANY,	1	¢07.150.00	0.160/.0
CORPORATION	1	\$87,150.00	0.16% 0
HOME FEDERAL BANK	3	\$279,700.00	0.51% 0
HOME SAVINGS AND LOAN CO	1	\$83,950.48	0.15% 0
HOMESTEAD FUNDING CORP.	2	\$196,653.48	0.36% 0
HONOR CREDIT UNION	3	\$287,500.00	0.52% 0
HOPEWELL FEDERAL CREDIT UNION	1	\$105,500.00	0.19% 0
HORIZON BANK, N.A.	1	\$85,000.00	0.15% 0
IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.17% 0
IDAHO CENTRAL CREDIT UNION	2	\$208,000.00	0.38% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	5	\$500,400.00	0.9% 0
CORPORATION	3	\$300,400.00	
INDEPENDENT BANK	4	\$388,600.00	0.7% 0
INVESTORS HOME MORTGAGE	1	\$85,000.00	0.15% 0
JEFFERSON BANK OF MISSOURI	1	\$105,050.00	0.19% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,000.00	0.2% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$98,000.00	0.18% 0
KANSAS STATE BANK OF MANHATTAN	1	\$105,000.00	0.19% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$91,100.00	0.16% 0
KENT BANK	1	\$88,000.00	0.16% 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$106,000.00	0.19% 0
LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	0.16% 0
LAKE SUNAPEE BANK, FSB	1	\$99,000.00	0.18% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.19% 0
LANDMARK CREDIT UNION	2	\$207,572.63	0.38% 0
LEADERONE FINANCIAL CORPORATION	3	\$305,300.00	0.55% 0
LIBERTY BANK	2	\$184,500.00	0.33% 0
LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.19% 0
LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.17% 0
LINCOLN FEDERAL SAVINGS BANK	2	\$188,652.07	0.34% 0
LINCOLN SAVINGS BANK	1	\$96,622.55	0.17% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0
LUANA SAVINGS BANK	1	\$109,600.00	$0.2\% \ 0$
MACKINAC SAVINGS BANK, FSB	1	\$108,000.00	0.2% 0
MARINE BANK	1	\$94,378.39	0.17% 0
MARINE CREDIT UNION	1	\$105,786.54	0.19% 0
MARQUETTE BANK	1	\$96,000.00	0.17% 0

MARTIN FEDERAL CREDIT UNION	1	\$108,768.67	0.2% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.18% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.33% 0
METCALF BANK	2	\$183,950.00	0.33% 0
METRO BANK	1	\$90,500.00	0.16% 0
METRO CREDIT UNION	2	\$189,538.52	0.34% 0
MICHIGAN MUTUAL, INC.	1	\$109,500.00	0.2% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,573.02	0.17% 0
MIDLAND COMMUNITY BANK	1	\$85,826.94	0.16% 0
MIDLAND STATES BANK	1	\$88,000.00	0.16% 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.16% 0
MIDWESTONE BANK	2	\$199,215.00	0.36% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$108,500.00	0.2% 0
MISSOURI CREDIT UNION	1	\$102,600.00	0.19% 0
MORTGAGE CLEARING CORP	1	\$90,400.00	0.16% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,000.00	0.19% 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,450.00	0.16% 0
NATIONWIDE BANK	1	\$101,300.00	0.18% 0
NORTHVIEW BANK	1	\$87,000.00	0.16% 0
NORTHWESTERN MORTGAGE CO.	2	\$199,550.00	0.36% 0
OCEANFIRST BANK	1	\$99,289.67	0.18% 0
OHIO UNIVERSITY CREDIT UNION	1	\$109,112.27	0.2% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.16% 0
OMNIAMERICAN BANK	1	\$104,000.00	0.19% 0
ONE WASHINGTON FINANCIAL	1	\$102,700.00	0.19% 0
OREGON COMMUNITY BANK & TRUST	1	\$99,448.00	0.18% 0
ORIENTAL BANK	1	\$90,000.00	0.16% 0
ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0
PATELCO CREDIT UNION	1	\$95,000.00	0.17% 0
PENTAGON FEDERAL C. U.	1	\$88,000.00	0.16% 0
PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.17% 0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.18% 0
PEOPLES STATE BANK	1	\$100,000.00	0.18% 0
PERRYTON NATIONAL BANK	1	\$103,500.00	0.19% 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,500.00	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.35% 0
PIONEER BANK OF WISCONSIN	1	\$104,000.00	0.19% 0
PIONEER CREDIT UNION	2	\$182,000.00	0.33% 0
	1	\$89,607.43	0.16% 0

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION				
PLANTERS BANK, INC.	1	\$107,863.01	0.2% 0	
PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.16% 0	
PLAZA HOME MORTGAGE,INC.	1	\$100,000.00	0.18% 0	
POINT LOMA CREDIT UNION	1	\$92,800.00	0.17% 0	
PORT WASHINGTON STATE BANK	3	\$269,700.00	0.49% 0	
PRAIRIE STATE BANK & TRUST	2	\$204,157.29	0.37% 0	
PREMIERBANK	1	\$106,000.00	0.19% 0	
PRIMEBANK	1	\$96,000.00	0.17% 0	
PRIMEWEST MORTGAGE	2	\$209,500.00	0.38% 0	
PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.16% 0	
PROGRESSIVE BANK	1	\$86,616.69	0.16% 0	
PROVIDENT CREDIT UNION	1	\$103,000.00	0.19% 0	
QUALSTAR CREDIT UNION	1	\$104,250.00	0.19% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$198,402.00	0.36% 0	
RED RIVER BANK	1	\$107,820.86	0.19% 0	
REDSTONE FEDERAL CREDIT UNION	7	\$646,542.91	1.17% 0	
REDWOOD CREDIT UNION	1	\$102,000.00	0.18% 0	
RELIANCE STATE BANK	1	\$105,000.00	0.19% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$90,000.00	0.16% 0	
RIVER VALLEY BANK	2	\$180,000.00	0.33% 0	
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.16% 0	
ROUNDBANK	1	\$109,500.00	0.2% 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$91,300.00	0.17% 0	
ROYAL CREDIT UNION	5	\$475,450.91	0.86% 0	
SACRAMENTO CREDIT UNION	1	\$91,000.00	0.16% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$303,000.00	0.55% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$88,000.00	0.16% 0	
SALAL CREDIT UNION	1	\$100,600.00	0.18% 0	
SAVANNA-THOMSON STATE BANK	1	\$103,500.00	0.19% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.16% 0	
SCOTIABANK OF PUERTO RICO	2	\$187,554.99	0.34% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$296,292.46	0.54% 0	
SOMERSET TRUST COMPANY	2	\$204,688.65	0.37% 0	
SOUND COMMUNITY BANK	2	\$207,000.00	0.37% 0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$106,000.00	0.19% 0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$102,500.00	0.19% 0	
SOVEREIGN BANK, N.A.	8	\$797,036.72	1.44% 0	
SPIRE	1	\$105,500.00	0.19% 0	
STANDARD BANK & TRUST COMPANY	1	\$102,800.00	0.19% 0	
STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.2% 0	
STANDARD MORTGAGE CORP	1	\$85,000.00	0.15% 0	
STATE BANK NORTHWEST	1	\$97,563.90	0.18% 0	

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STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.19%	0
STATE BANK OF WATERLOO	1	\$100,000.00	0.18%	
STATE SAVINGS BANK	1	\$94,900.00	0.17%	0
STATE STREET BANK	1	\$90,200.00	0.16%	0
STEARNS LENDING INC.	5	\$498,400.00	0.9%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$182,500.00	0.33%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$187,120.00	0.34%	0
SWBC MORTGAGE CORPORATION	5	\$516,400.00	0.93%	
Т. J. FINANCIAL, INC.	1	\$107,000.00	0.19%	0
TEAM ONE CREDIT UNION	1	\$87,700.00	0.16%	
TEXAS BANK	1	\$85,000.00	0.15%	
THE ADIRONDACK TRUST COMPANY	1	\$95,200.00	0.17%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,300.00	0.16%	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$85,000.00	0.15%	
THE CITZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.17%	0
THE FARMERS NATIONAL BANK	1	\$95,000.00	0.17%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,000.00	0.33%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$87,200.00	0.16%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,500.00	0.16%	0
THE LENDING COMPANY, INC.	1	\$100,000.00	0.18%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$192,100.00	0.35%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$98,000.00	0.18%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.19%	
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,351.72	0.19%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$100,800.00	0.18%	_
TOTAL MORTGAGE SERVICES, LLC	1	\$97,000.00	0.18%	_
TRAVERSE CITY STATE BANK	1	\$108,235.00	0.2%	
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$89,190.05	0.16%	
UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,465,589.66	4.46%	_
UNITED BANK OF UNION	1	\$92,800.00	0.17%	_
UNITED FEDERAL CREDIT UNION	1	\$103,575.91	0.19%	
UNITED WHOLESALE MORTGAGE	4	\$418,400.00	0.76%	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.18%	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,000.00	0.17%	
VALLEY NATIONAL BANK	6	\$611,993.39	1.11%	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,900.00	0.19%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,400.00	0.17%	0
WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.36%	0
WEBSTER BANK, N.A.	1	\$104,000.00	0.19%	

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	WEOKIE CREDIT UNION	1	\$100,000.00	0.18% 0
	WEST GATE BANK	1	\$103,000.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$100,000.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16% 0
	WORKERS' CREDIT UNION	1	\$101,800.00	0.18% 0
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	\$93,342.58	
	SELECT			
	YORK TRADITIONS BANK	1	\$105,200.00	
	Unavailable	4	\$388,915.77	0.68% 0
Total		566	\$55,299,907.18	100% 0
21.417.633.335	1GTD ANGODD MODEGA GE	4	\$110.600.00	0.126(.0)
31417GWH5	1STBANCORP MORTGAGE	1	\$119,600.00	
	360 MORTGAGE GROUP, LLC	1	\$116,400.00	
	3RD FED BANK	2	\$227,000.00	
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	
	ACADEMY MORTGAGE CORPORATION	6	\$707,088.00	
	ACHIEVA CREDIT UNION	2	\$245,500.00	
	ADVANTAGE COMMUNITY BANK	1	\$109,263.54	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,100.00	
	AFFILIATED MORTGAGE COMPANY	2	\$226,400.00	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$588,269.60	0.62% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$229,275.16	0.24% 0
	ALPINE BANK & TRUST CO.	2	\$247,300.00	0.26% 0
	AMARILLO NATIONAL BANK	2	\$229,755.00	0.24% 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,561.00	$0.87\% \ 0$
	AMERICAN BANK	1	\$112,622.10	0.12% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,099.84	0.12% 0
	AMERICAN BANK CENTER	1	\$120,000.00	0.13% 0
	AMERICAN FEDERAL BANK	3	\$361,650.00	0.38% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,500.00	0.37% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$469,054.28	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$118,600.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$355,400.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$124,800.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$221,506.55	0.23% 0
			·	
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	
-	ANCHORBANK, FSB	3	\$351,500.00	
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	
<u> </u>	ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$236,474.14	
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,564,656.59	2.68% 0

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ASSOCIATED CREDIT UNION	1	\$114,000.00	0.12% 0	
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$235,000.00	0.25% 0	
ASSOCIATION	2	\$233,000.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.12% 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,120.00	0.12% 0	
AVIDIA BANK	1	\$121,500.00	0.13% 0	
AWAKON FEDERAL CREDIT UNION	1	\$118,825.00	0.12% 0	
BANCFIRST	2	\$241,500.00	0.25% 0	
BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.12% 0	
BANCORPSOUTH BANK	6	\$702,500.00	0.73% 0	
BANK FIRST NATIONAL	2	\$235,500.00	0.25% 0	
BANK FORWARD	2	\$224,000.00	0.23% 0	
BANK MUTUAL	5	\$587,300.00	0.61% 0	
BANK OF BOLIVAR, A MISSOURI BANKING	1	\$116,000.00	0.12% 0	
CORPORATION	1	\$110,000.00		
BANK OF DEERFIELD	1	\$115,000.00	0.12% 0	
BANK OF GALESVILLE	1	\$122,400.00	0.13% 0	
BANK OF THE CASCADES	1	\$115,000.00	0.12% 0	
BANK OF THE WEST, A CALIFORNIA STATE	10	\$1,183,330.08	1.24% 0	
BANKING CORP.	10	ψ1,103,330.00		
BANK OF WASHINGTON	1	\$124,235.00	0.13% 0	
BANK OF WHITTIER, N.A.	1	\$110,000.00	0.12% 0	
BANNER BANK	2	\$232,200.00	0.24% 0	
BAXTER CREDIT UNION	5	\$570,200.00	0.6% 0	
BELL STATE BANK & TRUST	1	\$116,000.00	0.12% 0	
BELLCO CREDIT UNION	1	\$124,000.00	0.13% 0	
BERKSHIRE BANK	1	\$118,000.00	0.12% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,275.01	0.12% 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$570,949.89	0.6% 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.12% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,300.00	0.25% 0	
BUSEY BANK,	1	\$110,000.00	0.12% 0	
C.U. MORTGAGE SERVICES, INC.	1	\$117,725.00	0.12% 0	
CAMBRIDGE STATE BANK	1	\$123,717.78	0.13% 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12% 0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$224,000.00	0.23% 0	
CARROLLTON BANK	1	\$124,000.00	0.13% 0	
CASHCALL, INC.	17	\$1,984,800.00	2.08% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12% 0	
CAVALIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.13% 0	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.13% 0	
CENTRAL TRUST BANK	1	\$110,758.69	0.12% 0	
CENTURY LENDING COMPANY	1	\$110,000.00	0.12% 0	
CHEMICAL BANK	1	\$111,047.49	0.12% 0	
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CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.12% 0
CITIZENS & NORTHERN BANK	1	\$118,000.00	0.12% 0
CITIZENS 1ST BANK-TYLER,TX	1	\$119,132.38	0.12% 0
CITIZENS FIRST BANK	1	\$110,400.00	0.12% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$356,500.00	0.37% 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$122,500.00	0.13% 0
CITIZENS STATE BANK	1	\$114,000.00	0.12% 0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12% 0
CLINTON NATIONAL BANK, A NATIONAL	2	ф225 ПП 2 64	
BANKING CORPORATION	2	\$225,779.64	0.24% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,500.00	0.48% 0
COASTAL FEDERAL CREDIT UNION	1	\$124,300.00	0.13% 0
COBALT MORTGAGE, INC.	1	\$121,500.00	0.13% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	¢244.900.00	0.26%
COLONIAL SAVINGS, F.A.	2	\$244,800.00	0.26% 0
COLONIAL SAVINGS, F.A.	2	\$225,056.33	0.24% 0
COLUMBIA CREDIT UNION	1	\$123,000.00	0.13% 0
COLUMBUS METRO FED CR UNION	1	\$115,745.36	0.12% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.12% 0
COMMUNITY FIRST CREDIT UNION	2	\$228,500.00	0.24% 0
COMMUNITYONE BANK, N.A.	2	\$232,000.00	0.24% 0
CONSUMER LOAN SERVICES, LLC	2	\$230,000.00	0.24% 0
CONSUMERS CREDIT UNION	3	\$346,100.00	0.36% 0
CORNERSTONE HOME LENDING, INC.	2	\$234,000.00	0.24% 0
CORNERSTONE MORTGAGE, INC.	4	\$463,500.00	0.48% 0
CORTRUST MORTGAGE, INC	1	\$119,000.00	0.12% 0
CREDIT UNION OF AMERICA	1	\$111,053.60	0.12% 0
CU CHANNELS, LLC	1	\$116,300.00	0.12% 0
CU COMMUNITY, LLC	1	\$124,400.00	0.13% 0
CU MEMBERS MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A.	1	\$113,676.87	0.12% 0
CU MORTGAGE DIRECT	2	\$228,000.00	0.24% 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$114,900.00	0.12% 0
DEERE EMPLOYEES CREDIT UNION	1	\$121,457.10	0.13% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$568,200.00	0.59% 0
DEWITT BANK & TRUST	1	\$117,900.00	0.12% 0
DHI MORTGAGE COMPANY, LTD.	1	\$110,958.96	0.12% 0
DUPACO COMMUNITY CREDIT UNION	2	\$228,499.95	0.24% 0
DUPAGE CREDIT UNION	1	\$111,450.00	0.12% 0
EARLHAM SAVINGS BANK, ORGANIZED AND		, , , , , , , , ,	
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$111,500.00	0.12% 0
IOWA		·	
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.13% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$119,100.00	0.12% 0
EMPIRE BANK	1	\$112,600.00	0.12% 0
EMPOWER FEDERAL CREDIT UNION	4	\$465,950.00	0.49% 0

	ENT FEDERAL CREDIT UNION	2	\$246,323.00	0.26% 0
	ENVISION CREDIT UNION	1	\$121,000.00	0.13% 0
	ENVOY MORTGAGE, LTD.	1	\$113,925.00	0.12% 0
	EQUISHARE CREDIT UNION	1	\$112,497.15	0.12% 0
	EQUITY RESOURCES, INC.	1	\$119,400.00	0.12% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,585.00	0.36% 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,100.00	0.12% 0
	EVOLVE BANK & TRUST	2	\$243,350.00	0.25% 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,400.00	0.12% 0
	F&A FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0
	FAA CREDIT UNION	1	\$116,800.00	0.12% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,034,800.00	1.08% 0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.13% 0
	FARMERS STATE BANK	1	\$114,000.00	0.12% 0
	FARMINGTON BANK	1	\$117,000.00	0.12% 0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$110,472.62	0.12% 0
	FIDELITY BANK	1	\$113,000.00	0.12% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,000.00	0.12% 0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,050.00	0.12% 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,406.49	0.12% 0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$117,000.00	0.12% 0
	FIRST BANK & TRUST	1	\$120,000.00	0.13% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.12% 0
	FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.12% 0
	FIRST BANK PUERTO RICO	2	\$236,094.32	0.25% 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,450.00	0.12% 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.12% 0
	FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$365,900.00	0.38% 0
	FIRST COUNTY BANK	2	\$228,000.00	0.24% 0
	FIRST FEDERAL BANK	1	\$118,750.00	0.12% 0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,500.00	0.37% 0
	FIRST FEDERAL BANK, FSB	1	\$112,650.00	0.12% 0
	FIRST FIDELITY BANK	1	\$117,300.00	0.12% 0
	FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.13% 0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$118,750.00	0.12% 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$118,000.00	0.12% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,748.00	0.13% 0
	FIRST MORTGAGE COMPANY, LLC	4	\$476,678.00	0.5% 0
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.13% 0
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FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,296.07	0.12% 0
FIRST NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$120,500.00	0.13% 0
STATES OF AMERICA			
FIRST NIAGARA BANK, N.A.	23	\$2,669,150.00	2.79% 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$123,750.00	0.13% 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION			
OF FIRST OKLAHOMA BANK, DBA CAPITAL	1	\$110,000.00	0.12% 0
MORTGAGE CORPORATION		0111 207 20	0.12~
FIRST SECURITY BANK	1	\$111,307.28	0.12% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12% 0
FIRST STATE BANK OF ST. ROBERT	1	\$123,000.00	0.13% 0
FIRST STATE BANK, ORGANIZED AND EXISTING	1	\$112,000.00	$0.12\% \ 0$
UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$224 424 77	0.2207.0
FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$224,424.77 \$809,131.91	0.23% 0 0.85% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY	2	\$809,131.91	0.85% 0
	1	\$110,000.00	0.24% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1		0.12% 0
FIRSTAR BANK N.A.	13	\$110,000.00	1.58% 0
FIRSTMERIT BANK, N.A.	13	\$1,515,319.00	
FIRSTRUST BANK	1	\$124,000.00	0.13% 0
FORUM CREDIT UNION	2	\$111,000.00 \$245,083.00	0.12% 0 0.26% 0
FOUNTAIN CITY FUNDING, INC. FOX VALLEY SAVINGS BANK	2	·	0.24% 0
FREMONT BANK	16	\$230,400.00 \$1,877,323.48	1.96% 0
FRONTIER BANK	10	\$1,877,323.48	0.12% 0
GATEWAY MORTGAGE GROUP LLC	1	\$123,200.00	0.12% 0
	2	· · · · · ·	0.13% 0
GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK	1	\$230,164.00 \$120,000.00	0.24% 0
	1	\$120,000.00	0.13% 0
GESA CREDIT UNION	1	i	
GMFS LLC	2	\$228,500.00	
GRAND BANK GREAT MIDWEST BANK	1	\$116,800.00 \$235,457,10	0.12% 0 0.25% 0
GREAT MIDWEST BANK GREATER NEVADA MORTGAGE SERVICES	2	\$235,457.10 \$237,400.00	0.25% 0
	1	,	
GREATER TEXAS FEDERAL CREDIT UNION GREENLIGHT FINANCIAL SERVICES	1	\$124,400.00 \$493,300.00	0.13% 0
GREENWOOD CREDIT UNION	1	\$493,300.00	0.52% 0 0.13% 0
	1		
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$456,953.67	0.48% 0
GTE FEDERAL CREDIT UNION GHADANTY TRUST COMPANY	1	\$120,800.00	0.13% 0 0.12% 0
GUARANTY TRUST COMPANY GUARDIAN CREDIT LINION	1	\$116,000.00	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$120,000.00 \$577.050.00	0.13% 0
GUARDIAN MORTGAGE COMPANY, INC.	12	\$577,950.00	0.6% 0
GUILD MORTGAGE COMPANY	12	\$1,372,890.13	1.44% 0
HEARTLAND BANK	1	\$111,000.00	0.12% 0
HERITAGE VALLEY FCU	1	\$120,000.00	0.13% 0 0.12% 0
		\$112,000.00	0.12%

CORPORATION			
HOME FEDERAL BANK	1	\$110,794.00	0.12%
HOME FINANCING CENTER, INC.	1	\$113,195.00	0.12%
HOME LOANS TODAY	1	\$120,000.00	0.13%
HOME PLACE MORTGAGE LOANS INC.	1	\$119,426.57	0.12%
HOME STATE BANK, N.A.	1	\$121,400.00	0.13%
HOMETOWN BANK	2	\$233,400.00	0.24%
HOMEWISE, INC.	1	\$124,650.00	0.13%
HONOR CREDIT UNION	2	\$222,250.00	0.23%
HSBC BANK USA, N.A.	2	\$233,500.00	0.24%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,479.34	0.25%
HUTCHINSON CREDIT UNION	1	\$120,350.00	0.13%
IAB FINANCIAL BANK	2	\$227,700.00	0.24%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	¢116 670 46	0.1207
UNION	1	\$116,678.46	0.12%
ICON CREDIT UNION	1	\$113,000.00	0.12%
IDAHO CENTRAL CREDIT UNION	1	\$118,600.00	0.12%
IDEAL HOME LOANS LLC	1	\$119,471.30	0.12%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$222,200.00	0.23%
ILLINOIS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%
INDEPENDENCE STATE BANK	1	\$111,500.00	0.12%
INDEPENDENT BANK	1	\$124,600.00	0.13%
INERBANK	1	\$120,000.00	0.13%
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.12%
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,700.00	0.12%
IOWA STATE SAVINGS BANK	1	\$119,425.00	0.12%
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.12%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$118,000.00	0.12%
JSC FEDERAL CREDIT UNION	1	\$118,456.64	0.12%
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,500.00	0.13%
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$124,239.08	0.13%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%
LAKE MICHIGAN CREDIT UNION	4	\$464,000.00	0.49%
LAKE STATE CREDIT UNION	1	\$116,500.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.12%
LANDMARK CREDIT UNION	6	\$705,395.05	0.74%
LEADER BANK, N.A.	1	\$115,000.00	0.12%
LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	0.12%
LES BOIS CREDIT UNION	1	\$120,000.00	0.13%
LIBERTY BANK	1	\$119,460.65	0.12%
	1	\$118,000.00	0.12%

LIBERTY FIRST CREDIT UNION	1	\$114,300.00	0.12
LIBERTY NATIONAL BANK	1	\$123,000.00	0.13
LINCOLN FEDERAL SAVINGS BANK	2	\$241,687.95	0.25
LINCOLN SAVINGS BANK	3	\$367,663.33	0.38
LINN AREA CREDIT UNION	1	\$121,843.00	0.13
LOGIX FEDERAL CREDIT UNION	1	\$122,448.19	0.13
LUANA SAVINGS BANK	3	\$361,221.74	0.3
MACHIAS SAVINGS BANK	1	\$113,000.00	0.12
MAQUOKETA STATE BANK	1	\$111,000.00	0.1
MARBLEHEAD BANK	2	\$244,000.00	0.20
MARINE CREDIT UNION	3	\$348,300.00	0.3
MARSHALL COMMUNITY CREDIT UNION	2	\$240,000.00	0.2
MARSHLAND COMMUNITY FEDERAL CREDIT		. ,	
UNION	1	\$114,200.00	0.13
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,750.00	0.1
MERCANTILE BANK OF MICHIGAN	1	\$120,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,793.01	0.3
MERIDIAN BANK	1	\$110,000.00	0.1
METCALF BANK	1	\$121,750.00	0.1
METRO BANK	1	\$116,000.00	0.1
MICHIGAN MUTUAL, INC.	2	\$241,215.00	0.2
MID AMERICA MORTGAGE	1	\$123,500.00	0.1
MID AMERICAN CREDIT UNION	1	\$112,000.00	0.1
MIDLAND COMMUNITY BANK	1	\$117,288.60	0.1
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.1
MISSOURI CREDIT UNION	1	\$111,750.00	0.1
MONUMENT BANK	1	\$113,000.00	0.1
MORTGAGE AMERICA INC	1	\$121,000.00	0.1
MORTGAGE CLEARING CORP	2	\$247,950.00	0.2
MOVEMENT MORTGAGE	2	\$227,000.00	0.2
MOVEMENT MORTGAGE, LLC	3	\$364,920.00	0.3
MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	0.1
NATIONAL BANK OF MIDDLEBURY127	1	\$124,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.1
NETWORK FUNDING, L.P.	3	\$342,000.00	0.3
NEW AMERICAN MORTGAGE	1	\$110,000.00	0.1
NEXBANK SSB	1	\$116,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	3	\$351,658.61	0.3
NORTHWESTERN MORTGAGE CO.	2	\$241,865.00	0.2
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,300.00	0.2
O A MORTGAGE SERVICES	1	\$123,000.00	0.1
OCEANFIRST BANK	1	\$113,927.76	0.12
	2	\$237,350.00	0.25

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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION			
ORIENTAL BANK	2	\$225,004.29	0.24% 0
ORNL FEDERAL CREDIT UNION	1	\$121,400.00	0.13% 0
ORRSTOWN BANK	2	\$233,500.00	0.24% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.13% 0
PARAMONT EQUITY MORTGAGE LLC	1	\$112,500.00	0.12% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,000.00	0.13% 0
PARKSIDE LENDING, LLC	1	\$115,000.00	0.12% 0
PATELCO CREDIT UNION	2	\$221,529.06	0.23% 0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.13% 0
PENTAGON FEDERAL C. U.	1	\$117,270.54	0.12% 0
PEOPLES BANK, A STATE BANK	2	\$227,500.00	0.24% 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,584.92	0.25% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.12% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,945.97	0.13% 0
PINNACLE BANK SIOUX CITY	1	\$112,800.00	0.12% 0
PINNACLE CAPITAL MORTGAGE CORPORATI CALIFORNIA CORPORATION	ION, A 6	\$713,488.93	0.75% 0
PIONEER BANK	1	\$118,750.00	0.12% 0
PIONEER CREDIT UNION	1	\$114,000.00	0.12% 0
PLAINS COMMERCE BANK	2	\$231,550.00	0.24% 0
PLATINUM HOME MORTGAGE CORPORATION	N, AN	\$120,000.00	0.13% 0
PLAZA HOME MORTGAGE, INC.	1	\$114,000.00	0.12% 0
PLAZA HOME MORTGAGE,INC.	2	\$224,467.00	0.23% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0
PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.12% 0
PRIMEWEST MORTGAGE	1	\$122,400.00	0.13% 0
RANDOLPH SAVINGS BANK	2	\$235,000.00	0.25% 0
RAYMOND JAMES BANK, N.A.	1	\$120,101.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,000.00	0.12% 0
REAL ESTATE MORTGAGE NETWORK, INC. D FINANCEMYHOME.COM	BA 1	\$122,500.00	0.13% 0
REDSTONE FEDERAL CREDIT UNION	3	\$355,447.18	0.37% 0
REDWOOD CREDIT UNION	1	\$110,000.00	0.12% 0
REPUBLIC BANK & TRUST COMPANY	1	\$121,000.00	0.13% 0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED		\$112,000.00	0.12% 0
STATES OF AMERICA		Ø117 000 00	0.120
ROBINS FEDERAL CREDIT UNION		\$115,000.00	0.12% 0
ROCKY MOUNTAIN CREDIT UNION		\$117,480.11	0.12% 0
ROUNDPOINT MORTGAGE COMPANY	13	\$1,514,225.00	1.58% 0
ROYAL CREDIT UNION	7	\$811,351.00	0.85% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$121,900.00	0.13% 0
SACRAMENTO CREDIT UNION	1	\$115,228.00	0.12% 0

SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$122,300.00 0.13% (0.13%) SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$119,486.00 0.12% (0.12%) SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$122,000.00 0.13% (0.13%) SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$468,250.00 0.49% (0.12%) SCOTIABANK OF PUERTO RICO 5 \$579,851.28 0.61% (0.12%) SECURITY STATE BANK 2 \$241,000.00 0.25% (0.12%) SHORE MORTGAGE 1 \$113,000.00 0.12% (0.12%) SIERRA PACIFIC MORTGAGE COMPANY, INC. 6 \$715,884.90 0.75% (0.12%) SUOAN STATE BANK 1 \$115,200.00 0.12% (0.12%) SOLIDARITY COMMUNITY FCU 2 \$241,000.00 0.25% (0.12%) SOMERSET TRUST COMPANY 2 \$229,000.00 0.24% (0.12%) SOUND COMMUNITY BANK 1 \$123,000.00 0.13% (0.12%)
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SOLIDARITY COMMUNITY FCU 2 \$241,000.00 0.25% SOMERSET TRUST COMPANY 2 \$229,000.00 0.24%
SOMERSET TRUST COMPANY 2 \$229,000.00 0.24% (
SOUND COMMUNITY BANK 1 \$123,000.00 0.13% (
SOUTH PACIFIC FINANCIAL CORPORATION 1 \$122,500.00 0.13%
SOVEREIGN BANK, N.A. 11 \$1,279,365.09 1.34%
ST.MARY'S BANK 1 \$120,000.00 0.13% 0
STANDARD BANK AND TRUST COMPANY 2 \$240,000.00 0.25% 0
STAR BANK, A FEDERAL SAVINGS BANK 1 \$120,000.00 0.13% 0
STATE BANK FINANCIAL 1 \$117,480.11 0.12% 0
STC CAPITAL BANK 1 \$115,000.00 0.12% 0
STEARNS LENDING INC. 7 \$827,471.89 0.87% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 2 \$248,000.00 0.26%
STOCK YARDS BANK & TRUST COMPANY 1 \$111,200.00 0.12%
STOCKMAN BANK OF MONTANA 2 \$233,500.00 0.24% (
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$121,400.00 0.13%
SUMMIT MORTGAGE CORPORATION 1 \$123,675.00 0.13% (Control of the control of the co
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$235,024.36 0.25%
SUPERIOR MORTGAGE SERVICES, LLC 1 \$110,000.00 0.12% SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$117,500.00 0.12%
SUTTON BANK 2 RUST COMPANT 1 \$117,500.00 0.12% (
SWBC MORTGAGE CORPORATION 3 \$346,000.00 0.36% 0
TALMER BANK AND TRUST 1 \$114,000.00 0.12% (
TEXAS DOW EMPLOYEES CREDIT UNION 2 \$240,500.00 0.25% (
THE AMERICAN NATIONAL BANK OF TEXAS 1 \$124,000.00 0.13% (
THE BRYN MAWR TRUST COMPANY 1 \$116,000.00 0.12% (
THE CITIZENS BANK OF PHILADELPHIA 1 \$119,600.00 0.13% (
THE CITIZENS BANK OF PHILADELPHIA 1 \$119,000.00 0.13% (CT)
THE FIRST NATIONAL BANK OF SUFFIELD 1 \$112,000.00 0.12%
THE HONESDALE NATIONAL BANK ISAOA 1 \$111,000.00 0.12% (
THE MORTGAGE SOURCE, INC. 1 \$118,000.00 0.12% (
THE NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE 1 \$120,000.00 0.13% (
THE SUMMIT FEDERAL CREDIT UNION 1 \$117,500.00 0.12%

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1	\$119,500.00 \$117,300.00	0.12%	<u>)</u>
1	\$117,300.00	0.100	
1	\$117,300.001		Δl
	,	0.12%	,
1	\$117,000.00	0.12%	o l
1	\$117,000.00		
1	\$116,400.00	0.12% ()
1	\$123,000.00	0.13% (_
1	\$119,900.00	0.13% ()
1	\$120,000.00	0.13%)
48	\$5,569,482.74	5.82%)
1	\$114,400.00	0.12%)
1	\$120,000.00	0.13%)
1	\$110,516.27	0.12%)
9	\$1,070,650.00	1.12% ()
1	\$115,400.00	0.12%)
3	\$354,000.00	0.37%)
11	\$1,268,403.37	1.33%)
2	\$227,000.00	0.24%)
1	\$123,000,00	0.13% (1
2			_
	·		
2	\$235,500.00	0.25%)
1	\$120,500.00	0.13% (5
1	\$123,554.93	0.13%)
1	\$120,000.00	0.13%)
1	\$112,450.00	0.12%)
1	\$122,400.00	0.13%)
1	\$110,000.00	0.12%)
2	\$231,500.00	0.24%)
1	\$120,000.00	0.13%)
1	\$110,400.00	0.12%)
1	\$117,000.00	0.12%)
1	\$111,770.31	0.12%)
2	\$235,523.00	0.25%)
1	\$112,000.00	0.12%)
1	\$100.012.60	0.110/1	2
1	\$109,913.00	0.11%	,
1	\$120,000.00	0.13%)
1	\$122,320.00	0.13%)
2	\$244,989.92	0.26%)
1 —			0
	1 1 9 1 3 11 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,000.00 1 \$119,900.00 1 \$120,000.00 48 \$5,569,482.74 1 \$114,400.00 1 \$120,000.00 1 \$110,516.27 9 \$1,070,650.00 1 \$115,400.00 3 \$354,000.00 11 \$1,268,403.37 2 \$227,000.00 1 \$123,000.00 2 \$241,000.00 2 \$241,000.00 1 \$120,500.00 1 \$120,500.00 1 \$120,500.00 1 \$112,450.00 1 \$122,400.00 1 \$110,400.00 1 \$110,400.00 1 \$110,400.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$111,770.31 2 \$235,523.00 1 \$112,000.00 1 \$112,000.00 1 \$111,770.31 2 \$235,523.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	1 \$123,000.00 0.13% (1) 1 \$119,900.00 0.13% (1) 1 \$120,000.00 0.13% (1) 48 \$5,569,482.74 5.82% (1) 1 \$114,400.00 0.12% (1) 1 \$120,000.00 0.13% (1) 1 \$110,516.27 0.12% (1) 9 \$1,070,650.00 1.12% (1) 1 \$115,400.00 0.12% (1) 3 \$354,000.00 0.37% (1) 1 \$1,268,403.37 1.33% (1) 2 \$227,000.00 0.24% (1) 2 \$241,000.00 0.25% (1) 1 \$123,500.00 0.13% (1) 1 \$120,500.00 0.13% (1) 1 \$122,400.00 0.13% (1) 1 \$122,400.00 0.13% (1) 1 \$120,000.00 0.12% (1) 1 \$110,400.00 0.12% (1) 1 \$117,000.00 0.12% (1) 1 \$112,000.00 0.12% (1) 1 \$112,000.00 0.12% (1) 1 \$112,000.00 0.13% (1)

	YOLO FEDERAL CREDIT UNION	1	\$113,600.00	0.12%	0
	YORK TRADITIONS BANK	1	\$120,000.00		
	Unavailable	2	\$243,824.97		-
Total	O NA VALIMO 10	818	·	100%	-
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31417GWJ1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$133,871.16	0.1%	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$140,000.00		-
	3 RIVERS FEDERAL CU	1	\$127,460.00		
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.1%	0
	ABERDEEN PROVING GROUND FCU	2	\$275,000.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	0.2%	0
	ADAMS MORTGAGE, LLC.	1	\$127,000.00		
	ADVANCIAL FEDERAL CREDIT UNION	2	\$276,600.00	0.21%	0
	ADVANTAGE BANK	1	\$136,000.00	0.1%	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$277,973.20	0.21%	0
	ALLIANT BANK	2	\$279,600.00	0.21%	0
	ALLIED MORTGAGE GROUP	3	\$407,500.00	0.3%	0
	ALPINE BANK & TRUST CO.	1	\$126,000.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	2	\$260,600.00	0.19%	0
	AMARILLO NATIONAL BANK	2	\$263,570.00	0.2%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,209,462.00	0.9%	0
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.09%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,500.00	0.21%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$273,170.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$698,150.00	0.52%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$705,041.47	0.52%	0
	AMERICAN NATIONAL BANK	1	\$137,300.00	0.1%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$145,000.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,079,800.00		_
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,220.00	0.39%	0
	AMERIPRO FUNDING, INC	2	\$290,500.00	0.22%	0
	ANCHORBANK, FSB	1	\$140,000.00	0.1%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$128,725.00	0.1%	0
	AND ITS DIVISION				Ш
	ARIZONA FEDERAL CREDIT UNION	1	\$129,222.39		
	ARIZONA STATE CREDIT UNION	1	\$147,500.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$431,011.00	0.32%	0
	BENCHMARK MORTGAGE		. ,		Ш
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00		-
	ARMSTRONG BANK, BANK	1	\$144,000.00	0.11%	U
	ASPIRE FINANCIAL, INC. DBA	1	\$137,300.00	0.1%	0
	TEXASLENDING.COM, A CORPORATION	29	\$2.065.677.21	2.050	
	ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN	29	\$3,965,677.21	2.95%	Н
	ASSOCIATION	2	\$270,000.00	0.2%	0

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AURORA FINANCIAL GROUP, INC.	2	\$264,100.00	0.2% 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,840.02	0.1% 0
BANCORPSOUTH BANK	6	\$802,962.89	0.6% 0
BANK MUTUAL	6	\$842,696.53	0.63% 0
BANK OF AKRON	2	\$259,400.00	0.19% 0
BANK OF ENGLAND	1	\$133,000.00	0.1% 0
BANK OF GALESVILLE	1	\$135,000.00	0.1% 0
BANK OF HAWAII	2	\$273,000.00	$0.2\% _{0}$
BANK OF OAKFIELD	1	\$125,000.00	0.09% 0
BANK OF SULLIVAN	1	\$148,000.00	0.11% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,821,700.00	1.35% 0
BANK OF WASHINGTON	1	\$137,490.00	0.1% 0
BANK OF WHITTIER, N.A.	1	\$143,000.00	0.11% 0
BANKERS TRUST COMPANY	1	\$128,000.00	0.1% 0
BANKNEWPORT	1	\$133,000.00	0.1% 0
BANNER BANK	1	\$133,450.00	0.1% 0
BAXTER CREDIT UNION	4	\$557,329.28	0.41% 0
BELL STATE BANK & TRUST	2	\$277,200.00	0.21% 0
BERKSHIRE BANK	1	\$145,000.00	0.11% 0
BESSER CREDIT UNION	1	\$133,400.00	0.1% 0
BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.21% 0
BETTER BANKS	1	\$139,200.00	0.1% 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$262,000.00	0.19% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$138,000.00	0.1% 0
BOONE COUNTY NATIONAL BANK	3	\$421,600.00	0.31% 0
BREMER BANK NATIONAL ASSOCIATION	3	\$417,000.00	0.31% 0
BUD WEBER MORTGAGES LLC	1	\$131,000.00	0.1% 0
BUENA VISTA NATIONAL BANK	1	\$149,524.72	0.11% 0
C.U. MORTGAGE SERVICES, INC.	2	\$286,205.00	0.21% 0
CALCITE CREDIT UNION	1	\$148,000.00	0.11% 0
CAPITOL CREDIT UNION	1	\$130,000.00	0.1% 0
CARROLLTON BANK	4	\$557,900.00	0.41% 0
CASHCALL, INC.	19	\$2,595,300.00	1.93% 0
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.1% 0
CENTRAL BANK	1	\$148,000.00	0.11% 0
CENTRAL BANK - STORM LAKE	1	\$146,668.09	0.11% 0
CENTRAL BANK-SPIRIT LAKE	1	\$145,568.00	0.11% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.1% 0
CENTRAL PACIFIC BANK A CORPORATION	1	\$126,000.00	0.09% 0
CENTRAL TRUST BANK	3	\$401,837.32	0.3% 0
CENTRUE BANK	1	\$131,412.60	0.1% 0
CHARTER BANK EAU CLAIRE	1	\$132,900.00	0.1% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.11% 0
CITADEL FEDERAL CREDIT UNION	1	\$126,250.00	0.09% 0

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CITIZENS & NORTHERN BANK	2	\$275,000.00	0.2% 0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.1% 0
CITIZENS FIRST BANK	1	\$134,400.00	0.1% 0
CITIZENS FIRST WHOLESALE MORTGA	GE CO. 2	\$261,900.00	0.19% 0
CLASSIC HOME MORTGAGE INC.	1	\$126,000.00	0.09% 0
CLEVELAND STATE BANK	1	\$142,000.00	0.11% 0
CMG MORTGAGE INC, DBA CMG FINAN	ICIAL 1	\$148,800.00	0.11% 0
CMG MORTGAGE, INC. DBA CMG FINA	NCIA 8	\$1,059,850.00	0.79% 0
COBALT MORTGAGE, INC.	6	\$821,420.00	0.61% 0
COLLINS STATE BANK	1	\$132,000.00	0.1% 0
COLONIAL SAVINGS, F.A.	1	\$143,263.19	0.11% 0
COMMERCE MORTGAGE	1	\$127,500.00	0.09% 0
COMMERCE STATE BANK	1	\$147,900.00	0.11% 0
COMMERCIAL BANK	1	\$126,076.45	0.09% 0
COMMUNITY BANK	2	\$263,700.00	0.2% 0
COMMUNITY BANK CBD	1	\$128,400.00	0.1% 0
COMMUNITY FIRST CREDIT UNION	3	\$419,400.00	0.31% 0
COMMUNITY FIRST CREDIT UNION OF	FL 1	\$130,610.00	0.1% 0
COMMUNITY NATIONAL BANK	3	\$417,250.00	0.31% 0
COMMUNITY STATE BANK OF ROCK F.	ALLS 1	\$138,547.79	0.1% 0
CONNECTICUT RIVER BANK N.A.	1	\$132,500.00	0.1% 0
CORNER POST FEDERAL CREDIT UNIO	N 1	\$141,200.00	0.1% 0
CORNERSTONE HOME LENDING, INC.	2	\$267,200.00	0.2% 0
CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1% 0
CORTRUST MORTGAGE INC	1	\$148,900.00	0.11% 0
CORTRUST MORTGAGE, INC	2	\$258,400.00	0.19% 0
COVANTAGE CREDIT UNION	2	\$274,000.00	$0.2\% _{0}$
CREDIT UNION OF AMERICA	1	\$132,450.00	0.1% 0
CRESTMARK MORTGAGE COMPANY, L	TD 1	\$129,421.50	0.1% 0
CU MEMBERS MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A.	OF 1	\$148,800.00	0.11% 0
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.1% 0
DAKOTA COMMUNITY BANK & TRUST		\$137,000.00	0.1% 0
DAY AIR CREDIT UNION INC	1	\$128,000.00	0.1% 0
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0
DESERT SCHOOLS FEDERAL CREDIT U		\$561,850.00	0.42% 0
DFCU FINANCIAL	1	\$127,000.00	0.09% 0
DHCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.11% 0
DORAL MORTGAGE LLC	1	\$138,400.00	0.1% 0
DUBUQUE BANK AND TRUST	2	\$269,810.00	0.2% 0
DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.21% 0
EATON NATIONAL BANK & TRUST CO.	1	\$140,125.00	0.1% 0
ELEVATIONS CREDIT UNION	4	\$557,323.00	0.41% 0
EMPOWER FEDERAL CREDIT UNION	5	\$669,900.00	0.5% 0
ENDURA FINANCIAL FEDERAL CREDIT		\$145,000.00	0.11% 0
	,1	Ψ-10,000.00	0,11/0

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ENG LENDING	1	\$125,000.00	0.09% 0
ENT FEDERAL CREDIT UNION	1	\$146,861.94	0.11% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$258,500.00	0.19% 0
ENVOY MORTGAGE, LTD.	2	\$285,000.00	0.21% 0
EQUITY RESOURCES OF OHIO, INC.	1	\$130,000.00	0.1% 0
EQUITY RESOURCES, INC.	1	\$134,000.00	0.1% 0
ESB MORTGAGE COMPANY	1	\$140,045.00	0.1% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,099,280.00	0.82% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,700.00	0.11% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$279,100.00	0.21% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,000.00	0.11% 0
EXCEL MORTGAGE SERVICING, INC	1	\$148,480.00	0.11% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$275,850.00	0.21% 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$127,500.00	0.09% 0
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.09% 0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,350.00	0.11% 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$970,000.00	0.72% 0
FARMERS STATE BANK OF HARTLAND	1	\$147,000.00	0.11% 0
FARMINGTON BANK	1	\$144,500.00	0.11% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$272,900.00	0.2% 0
FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.11% 0
FIREFIGHTERS CREDIT UNION	2	\$282,500.00	0.21% 0
FIRST BANK	1	\$144,300.00	0.11% 0
FIRST BANK PUERTO RICO	2	\$273,937.65	0.2% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,482.57	0.11% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.21% 0
FIRST CENTURY BANK	1	\$125,000.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$287,004.00	0.21% 0
FIRST COMMUNITY CREDIT UNION	4	\$538,150.00	0.4% 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$139,041.96	0.1% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$278,920.00	0.21% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,652.85	0.1% 0
FIRST FEDERAL BANK	1	\$140,000.00	0.1% 0
FIRST FEDERAL BANK, FSB	1	\$148,000.00	0.11% 0
FIRST HAWAIIAN BANK	4	\$519,000.00	0.39% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$139,000.00	0.1% 0
FIRST MORTGAGE COMPANY, LLC	2	\$262,000.00	0.19% 0
FIRST MORTGAGE COMPANY, LLC	3	\$415,883.00	0.31% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$126,800.00	0.09% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$126,640.00	
FIRST NATIONAL BANK ALASKA	3	\$398,554.06	0.3% 0
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FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$143,000.00	0.11% 0
FIRST NATIONAL BANK OF DIETERICH	1	\$133,566.00	0.1% 0
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.11% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,550.00	$0.2\% \ 0$
FIRST NATIONAL BANK OF TENNESSEE	1	\$129,500.00	0.1% 0
FIRST NATIONAL BANK, AMES, IOWA	2	\$273,400.00	$0.2\% \ 0$
FIRST NIAGARA BANK, N.A.	11	\$1,476,438.00	1.1% 0
FIRST OKLAHOMA MORTGAGE	1	\$130,000.00	0.1% 0
FIRST SOUTHERN BANK	1	\$129,000.00	0.1% 0
FIRST STATE BANK	1	\$125,000.00	0.09% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,000.00	0.1% 0
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.09% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$689,400.00	0.51% 0
FIRST TRUST BANK OF ILLINOIS	1	\$148,000.00	0.11% 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$819,794.98	0.61% 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$255,422.83	0.19% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$148,000.00	0.11% 0
FIRSTMERIT BANK, N.A.	13	\$1,797,296.00	1.34% 0
FIRSTRUST BANK	2	\$283,000.00	0.21% 0
FLANAGAN STATE BANK	2	\$276,600.00	0.21% 0
FORUM CREDIT UNION	2	\$278,671.74	0.21% 0
FOUNTAIN CITY FUNDING, INC.	1	\$131,600.00	0.1% 0
FOX VALLEY SAVINGS BANK	2	\$267,841.35	0.2% 0
FRANDSEN BANK & TRUST	1	\$138,000.00	0.1% 0
FREMONT BANK	15	\$2,022,239.72	1.5% 0
FRONTIER BANK	1	\$127,500.00	0.09% 0
FULTON BANK, N.A.	1	\$130,000.00	0.1% 0
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.09% 0
GATEWAY MORTGAGE GROUP LLC	1	\$130,866.59	0.1% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$412,995.00	
GATEWAY STATE BANK	1	\$148,500.00	0.11% 0
GEO CORP INC	2	\$275,800.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$125,000.00	0.09% 0
GMFS LLC	4	\$544,880.00	0.41% 0
GOODFIELD STATE BANK	2	\$275,150.00	0.2% 0
GRAND BANK NA	1	\$130,000.00	0.1% 0
GREAT LAKES CREDIT UNION	3	\$425,300.00	0.32% 0
GREAT MIDWEST BANK	1	\$148,000.00	0.11% 0
GREAT WESTERN BANK	6	\$827,000.00	0.61% 0
GREENLIGHT FINANCIAL SERVICES	10	\$1,421,600.00	1.06% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,999.39	0.11% 0
GTE FEDERAL CREDIT UNION	1	\$125,600.00	0.09% 0
GUARANTY BANK & TRUST COMPANY	1	\$127,850.00	0.1% 0
GUARANTY TRUST COMPANY	3	\$413,070.00	0.31% 0

GUARDIAN CREDIT UNION	1	\$139,250.00	0.1% 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$528,600.00	0.39% 0
GUILD MORTGAGE COMPANY	7	\$936,886.00	0.7% 0
HARTFORD FUNDING LTD	1	\$147,000.00	0.11% 0
HELENA COMMUNITY CREDIT UNION	2	\$276,551.63	0.21% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,560.00	0.09% 0
HOME SAVINGS AND LOAN CO	1	\$138,000.00	0.1% 0
HOMESTEAD FUNDING CORP.	1	\$148,000.00	0.11% 0
HOMETOWN LENDERS LLC	1	\$134,000.00	0.1% 0
HONOR BANK	1	\$142,500.00	0.11% 0
HONOR CREDIT UNION	2	\$266,300.00	0.2% 0
HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	0.1% 0
HORIZON BANK N A	1	\$140,000.00	0.1% 0
HORIZON BANK, N.A.	2	\$277,420.00	0.21% 0
HORIZON CREDIT UNION	1	\$149,500.00	0.11% 0
HSBC BANK USA, N.A.	1	\$139,113.11	0.1% 0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$790,120.33	0.59% 0
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.1% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$688,435.00	0.51% 0
IDAHO ADVANTAGE CREDIT UNION	1	\$138,166.77	0.1% 0
IDAHO CENTRAL CREDIT UNION	3	\$417,400.00	0.31% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,300.00	0.1% 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$276,250.00	0.21% 0
INSIGHT CREDIT UNION	1	\$139,000.00	0.1% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,000.00	0.11% 0
INVESTORS HOME MORTGAGE	1	\$134,000.00	0.1% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,400.00	0.1% 0
JACKSBORO NATIONAL BANK	1	\$126,446.04	
JAMES B. NUTTER & COMPANY	1	\$129,050.00	0.1% 0
JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.11% 0
JEFFERSON BANK OF MISSOURI	1	\$125,300.00	0.09% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.1% 0
JUSTICE FEDERAL CREDIT UNION	1	\$137,052.04	0.1% 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$146,400.00	0.11% 0
LAFAYETTE AMBASSADOR BANK	2	\$270,000.00	0.2% 0
LAKE MICHIGAN CREDIT UNION	2	\$280,500.00	0.21% 0
LAKE STATE CREDIT UNION	1	\$125,000.00	0.09% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,700.00	0.1% 0
LANDMARK CREDIT UNION	3	\$424,579.75	0.32% 0
LAONA STATE BANK	1	\$147,000.00	0.11% 0
LEADER BANK, N.A.	2	\$269,600.00	0.2% 0

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LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$126,335.29	0.09% 0
LIBERTY BANK	1	\$139,377.00	0.1% 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$146,000.00	0.11% 0
LIBERTY FIRST CREDIT UNION	1	\$125,000.00	0.09% 0
LIBERTY SAVINGS BANK, FSB	1	\$141,210.00	0.1% 0
LINCOLN SAVINGS BANK	3	\$408,750.00	0.3% 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,600.00	0.11% 0
LUANA SAVINGS BANK	2	\$269,006.90	0.2% 0
MACHIAS SAVINGS BANK	1	\$126,900.00	0.09% 0
MACON BANK, INC	1	\$125,000.00	0.09% 0
MARINE BANK	1	\$148,000.00	0.11% 0
MARINE CREDIT UNION	2	\$286,770.00	0.21% 0
MARQUETTE BANK	4	\$531,807.28	0.4% 0
MAVERICK FUNDING CORP.	1	\$125,300.00	0.09% 0
MAX CREDIT UNION	1	\$143,650.00	0.11% 0
MEMBER FIRST MORTGAGE, LLC	1	\$129,105.00	0.1% 0
MEMBER HOME LOAN, LLC	1	\$149,500.00	0.11% 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$436,950.00	0.32% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,531.39	0.31% 0
MERIT BANK	1	\$125,000.00	0.09% 0
METRO BANK	1	\$143,000.00	0.11% 0
METRO CREDIT UNION	2	\$270,118.27	0.2% 0
MICHIGAN MUTUAL, INC.	1	\$137,300.00	0.1% 0
MID AMERICA MORTGAGE	1	\$125,350.00	0.09% 0
MIDFLORIDA CREDIT UNION	1	\$142,800.00	0.11% 0
MIDLAND STATES BANK	1	\$131,412.60	0.1% 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,000.00	0.11% 0
MIDWEST COMMUNITY BANK	1	\$132,200.00	0.1% 0
MIDWESTONE BANK	2	\$287,000.00	0.21% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,610.06	0.2% 0
MLD MORTGAGE, INC	1	\$146,000.00	0.11% 0
MLD MORTGAGE, INC.	1	\$129,000.00	0.1% 0
MORTGAGE AMERICA INC	1	\$143,050.00	0.11% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,500.00	0.11% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.11% 0
MOVEMENT MORTGAGE	1	\$130,000.00	0.1% 0
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.1% 0
NAPUS FEDERAL CREDIT UNION	2	\$261,200.00	0.19% 0
NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	0.1% 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$287,446.00	0.21% 0

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NATIONWIE	DE ADVANTAGE MORTGAGE COMPANY	1	\$145,300.00	0.11% ()
NATIONWIE	DE BANK	2	\$265,740.46	0.2%	
NBC OKLAF	IOMA, A CORPORATION	1	\$135,000.00	0.1%)
NEIGHBORS	CREDIT UNION	1	\$131,000.00	0.1%	
NETWORK F	FUNDING, L.P.	3	\$394,880.00	0.29%)
NICOLET NA	ATIONAL BANK	2	\$259,000.00	0.19% (
NORTH VAL	LEY BANK	1	\$137,042.00	0.1%)
NORTHERN	FEDERAL CREDIT UNION	1	\$139,289.33	0.1%)
NORTHSTAI	R BANK, ORGANIZED & EXISTING	1	¢122.004.00	0.1% (
UNDER THE	LAWS OF THE STATE OF IOWA	1	\$132,004.00	0.1%	_
NORTHWES	T FEDERAL CREDIT UNION	1	\$136,000.00	0.1%)
NORTHWES	TERN MORTGAGE CO.	1	\$135,000.00	0.1%)
NUVISION F	CU	1	\$130,000.00	0.1%)
NW PLUS CU	J	1	\$144,700.00	0.11%)
OHIO UNIVE	ERSITY CREDIT UNION	1	\$146,374.16	0.11%)
OLD SECON	D NATIONAL BANK, A NATIONAL	1	\$132,000.00	0.1%	
BANKING A	SSOCIATION	1	\$132,000.00	0.1%	_
ONE MORTO	GAGE, INC.	1	\$128,631.88	0.1%)
OOSTBURG	STATE BANK	2	\$266,000.00	0.2%)
ORRSTOWN	BANK	2	\$261,000.00	0.19% ()
PARKSIDE L	ENDING, LLC	2	\$279,500.00	0.21%	_
PATELCO CI	REDIT UNION	5	\$654,494.02	0.49% ()
PENNSYLV <i>A</i>	ANIA EQUITY RESOURCES, INC.	1	\$128,250.00	0.1%)
PENTAGON	FEDERAL C. U.	1	\$141,361.78	0.11%)
PEOPLES BA	NK, A WA CORPORATION	1	\$141,872.17	0.11% ()
PEOPLES ST	ATE BANK OF BLOOMER	1	\$135,000.00	0.1%)
PEOPLES TR	UST COMPANY OF ST. ALBANS	2	\$273,500.00	0.2%)
PHILADELP	HIA FEDERAL CREDIT UNION	1	\$124,443.75	0.09% ()
	E SAVINGS BANK, ORGANIZED AND NDER THE LAWS OF THE STATE OF	1	\$123,500.00	0.09%)
	CAPITAL MORTGAGE CORPORATION, A CORPORATION	7	\$971,300.00	0.72%)
PINNACLE N CORPORATI	MORTGAGE GROUP, INC., A COLORADO ON	1	\$132,000.00	0.1%)
PLAINS CON	MMERCE BANK	4	\$554,300.00	0.41%)
	HOME MORTGAGE CORPORATION, AN DRPORATION	1	\$146,000.00	0.11%)
PLAZA HOM	IE MORTGAGE, INC.	2	\$261,000.00	0.19% ()
PLAZA HOM	IE MORTGAGE,INC.	2	\$291,100.00	0.22%)
PMAC LEND	ING SERVICES, INC.	1	\$125,000.00	0.09% ()
POINT LOMA	A CREDIT UNION	1	\$130,000.00	0.1%	
POLONIA BA	ANK	1	\$123,886.17	0.09%)
i i	INGTON STATE BANK	1	\$128,700.00	0.1%	_
PRAIRIE STA	ATE BANK & TRUST	1	\$127,000.00	0.09%	
PREMIER HO	OME MORTGAGE INC	1	\$141,500.00	0.11% (1
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PREMIERBANK	2	\$264,000.00	0.2%	0
PRIMEWEST MORTGAGE	1	\$143,875.00	0.11% (_
PROGRESSIVE BANK	1	\$135,000.00	0.1% (0
PROPERITY BANK	1	\$143,000.00	0.11% (- i
PROSPERITY BANK	1	\$128,250.00	0.1%	0
PROVIDENT CREDIT UNION	2	\$279,000.00	0.21% (
PURDUE FEDERAL CU	1	\$137,950.00	0.1%	0
R BANK	1	\$140,565.37	0.1%	
RANDOLPH BANK AND TRUST COMPANY, A	1	¢122.000.00	0.10/.(
NORTH CAROLINA BANKING CORPORATION	1	\$132,000.00	0.1%	J
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11% (
RAYMOND JAMES BANK, N.A.	1	\$139,000.00	0.1%	0
RCB BANK	1	\$137,600.00	0.1%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$818,650.00	0.61% (0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$273,800.00	0.2%	
HOMEBRIDGE		\$273,800.00		
RED RIVER BANK	2	\$259,500.00	0.19% (0
REDSTONE FEDERAL CREDIT UNION	2	\$266,000.00	0.2% (
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00	0.11% (0
RENASANT BANK	6	\$835,100.00	0.62%	0
RESIDENTIAL FINANCE CORPORATION	2	\$289,000.00	0.21%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.1%	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$142,000.00	0.11% (0
ROCKY MOUNTAIN BANK	1	\$134,500.00	0.1% (0
ROGUE FEDERAL CREDIT UNION	1	\$144,000.00	0.11% (O
ROUNDPOINT MORTGAGE COMPANY	21	\$2,919,263.00	2.17% (- i
ROYAL CREDIT UNION	2	\$269,400.00	0.2%	О
SABINE STATE BANK & TRUST CO. INC.	3	\$406,300.00	0.3%	
SACRAMENTO CREDIT UNION	2	\$254,271.00	0.19% (0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$550,748.69	0.41%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$133,200.00	0.1%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$285,000.00	0.21% (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,479.52	0.1% (
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.11%	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,209.87	0.2% (0
SCOTIABANK DE PR	1	\$127,000.00	0.09% (- i
SCOTIABANK OF PUERTO RICO	2	\$290,000.00	0.22%	
SEASONS FEDERAL CREDIT UNION	1	\$145,600.00	0.11% (_
SEATTLE MORTGAGE COMPANY	1	\$125,300.00	0.09% (_
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.1% (
		Ψ111,000.00	0.1 /0	~
SECURITY NATIONAL BANK OF OMAHA	1	\$126,000,00	0.09%	0
SECURITY NATIONAL BANK OF OMAHA SECURITY STATE BANK	1	\$126,000.00 \$132,000.00	0.09% (_

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.1%	0
SHORE MORTGAGE	1	\$135,500.00	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$419,345.85	0.31%	
SIUSLAW BANK	1	\$136,000.00	0.1%	- 1
SOMERSET TRUST COMPANY	1	\$126,500.00	0.09%	0
SOUND COMMUNITY BANK	2	\$282,600.00	0.21%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,250.00	0.09%	0
SOVEREIGN BANK, N.A.	19	\$2,588,869.67	1.92%	
ST.MARY'S BANK	1	\$141,000.00	0.1%	0
STANDARD BANK AND TRUST COMPANY	2	\$268,500.00	0.2%	0
STANDARD MORTGAGE CORP	2	\$276,250.00	0.21%	_
STATE BANK OF CROSS PLAINS	1	\$139,600.00	0.1%	
STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	- 1
STATE BANK OF WATERLOO	1	\$134,000.00	0.1%	_
STEARNS LENDING INC.	7	\$973,398.29	0.72%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$551,250.00	0.41%	
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.1%	0
STOCKMAN BANK OF MONTANA	2	\$276,000.00	0.21%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$286,850.00	0.21%	
SUMMIT FUNDING ADVISORS LLC	1	\$140,210.00	0.1%	0
SWBC MORTGAGE CORPORATION	4	\$535,350.00	0.4%	
TALMER BANK AND TRUST	2	\$253,000.00	0.19%	_
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,500.00	0.51%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$148,834.72	0.11%	
THE ADIRONDACK TRUST COMPANY	3	\$404,409.00	0.3%	_
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,600.00	0.11%	0
THE BRYN MAWR TRUST COMPANY	3	\$417,500.00		
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.1%	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$131,600.00	0.1%	
THE COLUMBIA BANK	2	\$287,500.00	0.21%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.09%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$140,000.00	0.1%	0
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$275,500.00	0.2%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.1%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$269,200.00	0.2%	0
THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP	1	\$142,000.00	0.11%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$422,700.00	0.31%	0
	1	\$137,800.00	0.1%	0

THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED				
STATES OF AMERICA				
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	0.1% 0	
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.1% 0	
THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$134,000.00	0.1% 0	
TOWNE MORTGAGE COMPANY	1	\$127,482.00	0.09% 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU		·		_
MORTGAGE	2	\$270,560.00	0.2% 0	
TRAVERSE CITY STATE BANK	1	\$138,710.00	0.1% 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$146,200.00	0.11% 0	
UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	
UNION SAVINGS BANK	1	\$144,049.63	0.11% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$4,649,428.07	3.46% 0	
UNION STATE BANK OF WEST SALEM	1	\$140,000.00	0.1% 0	
UNITED BANK &TRUST	1	\$139,400.00	0.1% 0	
UNITED FIDELITY FUNDING, CORP	1	\$148,200.00	0.11% 0	
UNITED WHOLESALE MORTGAGE	18	\$2,463,650.00	1.83% 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,600.00	0.11% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$710,650.00	0.53% 0	
UNIVEST BANK AND TRUST CO	3	\$418,600.00	0.31% 0	
VACATIONLAND FEDERAL CREDIT UNION	1	\$139,600.00	0.1% 0	
VALLEY NATIONAL BANK	19	\$2,594,739.01	1.93% 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	
VENTURE BANK	1	\$135,000.00	0.1% 0	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.11% 0	
VILLAGE MORTGAGE	1	\$125,000.00	0.09% 0	
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,015.00	0.32% 0	
WALLICK AND VOLK, INC.	1	\$148,800.00	0.11% 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,600.00	0.1% 0	
WATERSTONE MORTGAGE CORPORATION	4	\$554,070.00	0.41% 0	
WEBSTER BANK, N.A.	3	\$415,564.20	0.31% 0	
WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11% 0	
WEST GATE BANK	1	\$131,500.00	0.1% 0	
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$133,000.00	0.1% 0	
WESTERRA CREDIT UNION	1	\$147,725.00	0.11% 0	
WESTSTAR MORTGAGE, INC	1	\$136,000.00	0.1% 0	
WESTSTAR MORTGAGE, INC.	2	\$271,200.00	0.2% 0	
WHITAKER BANK, INC.	1	\$147,334.81	0.11% 0	
WINGS FINANCIAL CREDIT UNION	1	\$142,500.00	0.11% 0	

	WINTRUST MORTGAGE, A DIVISION OF		¢410,000,00	0.207
	BARRINGTON BANK AND TRUST CO., N.A.	3	\$410,000.00	0.3% 0
	WOOD & HUSTON BANK	2	\$253,000.00	0.19% 0
	WR STARKEY MORTGAGE, LLP.	1	\$143,200.00	0.11% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,424.69	0.09% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$250,300.00	0.19% 0
	Unavailable	4	\$577,700.00	0.49% 0
Total	Chavanaoic		\$134,503,816.76	
10001		700	φ10 1,000,010.70	100 /0 0
31417GWK8	3 RIVERS FEDERAL CU	2	\$328,026.24	0.33% 0
911170 1110	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	
	ABERDEEN PROVING GROUND FCU	1	\$165,252.00	
	ACADEMY MORTGAGE CORPORATION	7	\$1,147,460.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	
	AFFILIATED BANK	1	\$150,254.00	
	AKT AMERICAN CAPITAL, INC.	1	\$170,000.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,262.55	
	ALPINE BANK & TRUST CO.	1	\$159,185.74	
	AMARILLO NATIONAL BANK	2	\$320,525.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$971,683.00	
	AMERICAN BANK	1	\$150,000.00	1 1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,000.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,700.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,500.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,500.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$497,752.99	
	AMERIPRO FUNDING, INC	1	\$155,200.00	
	ANCHORBANK, FSB	1	\$166,400.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,962.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,628,800.00	2.61% 0
	ATL FEDERAL CREDIT UNION	1	\$163,000.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,882.00	1 1
	AVIDIA BANK	1	\$168,000.00	
	BANCFIRST	1	\$168,000.00	1 1
	BANCORPSOUTH BANK	8	\$1,296,140.00	
	BANCROFT STATE BANK	1	\$160,000.00	
	BANK FIRST NATIONAL	2	\$312,000.00	
	BANK IOWA	1	\$151,000.00	
	BANK MUTUAL	2	\$320,800.00	
	BANK OF ENGLAND	3	\$476,800.00	
 	BANK OF ENGLAND BANK OF HAWAII	1	\$162,000.00	1 1
<u> </u>	BANK OF HAWAII BANK OF LANCASTER	1	\$164,000.00	1 1
	BANK OF THE CASCADES	2	\$316,664.82	0.31% 0
	PERMICOLITED CENTER DED	4	Ψυ10,00π.02	0.51 /0 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,299,625.00	1.29% 0	
BANK OF WASHINGTON	1	\$150,131.00	0.15% 0	
BELL STATE BANK & TRUST	2	\$342,100.00		
BELLCO CREDIT UNION	1	\$151,000.00	0.15% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17% 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$493,742.76	0.49% 0	
BROADVIEW MORTGAGE CORPORATION	2	\$313,500.00	0.31% 0	
BUCKS COUNTY BANK	1	\$163,000.00	0.16% 0	
BUD WEBER MORTGAGES LLC	1	\$153,000.00	0.15% 0	
CALUMET COUNTY BANK	1	\$152,000.00	0.15% 0	
CASHCALL, INC.	33	\$5,236,698.17	5.19% 0	
CENTRAL BANK SIOUX CITY HAMILTON	1	\$166,503.01	0.17% 0	
CENTURY LENDING COMPANY	2	\$340,500.00	0.34% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.16% 0	
CITADEL FEDERAL CREDIT UNION	2	\$315,000.00	0.31% 0	
CITIZENS & NORTHERN BANK	2	\$315,000.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,900.00	0.17% 0	
CITIZENS STATE BANK OF LOYAL	1	\$163,500.00	0.16% 0	
CITIZENS STATE BANK OF ROSEAU	1	\$156,000.00	0.15% 0	
CITY BANK & TRUST CO.	1	\$150,000.00	0.15% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.16% 0	
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	
COBALT MORTGAGE, INC.	3	\$501,900.00	0.5% 0	
COLONIAL SAVINGS, F.A.	1	\$149,345.72	0.15% 0	
COLUMBIA CREDIT UNION	2	\$314,000.00	0.31% 0	
COMMUNITY BANK MANKATO	2	\$334,340.00	0.33% 0	
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.16% 0	
COMMUNITY STATE BANK, N.A.	1	\$171,000.00	0.17% 0	
COMMUNITY TRUST BANK	1	\$155,000.00	0.15% 0	
COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.16% 0	
COREPLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0	
CORNERSTONE BANK	2	\$329,500.00	0.33% 0	
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.15% 0	
CORNERSTONE HOME LENDING, INC.	1	\$165,300.00	0.16% 0	
CORNERSTONE MORTGAGE, INC.	2	\$318,839.13	0.32% 0	
CORTRUST MORTGAGE INC	1	\$172,300.00	0.17% 0	
CORTRUST MORTGAGE, INC	1	\$167,500.00	0.17% 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,100.00	0.17% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,225.00	0.16% 0	
CROW WING POWER CREDIT UNION	1	\$150,000.00	0.15% 0	_
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.16% 0	
DESCO FEDERAL CREDIT UNION	1	\$155,750.00	0.15% 0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,500.00	0.32% 0	_
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ELEVATIONS CREDIT UNION	4	\$634,350.00	0.63% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.16% 0
EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	0.3% 0
ENT FEDERAL CREDIT UNION	4	\$628,172.67	0.62% 0
ENVOY MORTGAGE, LTD.	2	\$337,400.00	0.33% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$312,954.00	0.31% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,250.00	0.15% 0
EVOLVE BANK & TRUST	1	\$158,716.00	0.16% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$150,400.00	0.15% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,644.00	0.15% 0
EXCHANGE BANK & TRUST CO.	1	\$151,200.00	0.15% 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$157,076.00	0.16% 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,444,836.00	1.43% 0
FARMERS STATE BANK OF HAMEL, A	4		
CORPORATION	1	\$173,000.00	0.17% 0
FARMINGTON BANK	2	\$325,544.83	0.32% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,200.00	0.16% 0
FIREFIGHTERS CREDIT UNION	2	\$314,000.00	0.31% 0
FIRST AMERICAN BANK	1	\$151,000.00	0.15% 0
FIRST BANK & TRUST	1	\$152,000.00	0.15% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$163,600.00	0.16% 0
"GRANTEE"	-	·	
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.15% 0
FIRST BANK PUERTO RICO	1	\$154,040.45	0.15% 0
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$170,000.00	0.17% 0
FIRST COMMUNITY CREDIT UNION	3	\$472,280.88	0.47% 0
FIRST FEDERAL BANK	2	\$342,000.00	0.34% 0
FIRST FEDERAL BANK, FSB	1	\$150,500.00	0.15% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.16% 0
FIRST FIDELITY BANK, NA	1	\$167,500.00	0.17% 0
FIRST HAWAIIAN BANK	1	\$164,000.00	0.16% 0
FIRST INTERSTATE BANK	1	\$167,200.00	0.17% 0
FIRST MORTGAGE COMPANY, LLC	3	\$480,610.00	0.48% 0
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.15% 0
FIRST NATIONAL BANK ALASKA	1	\$169,125.00	0.17% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$154,076.51	0.15% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,600.00	0.33% 0
FIRST NIAGARA BANK, N.A.	4	\$644,200.00	0.64% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,132,900.00	1.12% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$808,958.00	0.8% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.17% 0
FIRSTMERIT BANK, N.A.	4	\$623,297.24	0.62% 0
FIRSTRUST BANK	1	\$170,000.00	0.17% 0
FORT COMUNITY CREDIT UNION	1	\$158,500.00	0.16% 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$169,272.86	0.17% 0
FOX VALLEY SAVINGS BANK	2	\$334,300.00	0.33% 0

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FRANDSEN BANK & TRUST				
FREEDOM CHOICE MORTGAGE	FRANDSEN BANK & TRUST	1	\$168,000.00	0.17% 0
GATEWAY MORTGAGE CORPORATION 2 \$347,000.00 0.34% 0 GATEWAY MORTGAGE GROUP LLC 1 \$156,500.00 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10	FREEDOM CHOICE MORTGAGE	1	\$150,000.00	1 1
GATEWAY MORTGAGE GROUP LLC	FREMONT BANK	13	\$2,071,249.18	2.05% 0
GFI MORTGAGE BANKERS, INC	GATEWAY MORTGAGE CORPORATION	2	\$347,000.00	0.34% 0
GMFS LLC	GATEWAY MORTGAGE GROUP LLC	1	\$156,500.00	0.16% 0
GRAND BANK NA	GFI MORTGAGE BANKERS, INC	1	\$170,000.00	0.17% 0
GREAT WESTERN BANK	GMFS LLC	4	\$649,455.00	0.64% 0
GREENLIGHT FINANCIAL SERVICES 6 \$962,700.00 0.95% 0 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$311,682.03 0.31% 0 GTE FEDERAL CREDIT UNION 2 \$341,500.00 0.34% 0 0 0 0 0 0 0 0 0	GRAND BANK NA	1	\$150,000.00	0.15% 0
GROW FINANCIAL FEDERAL CREDIT UNION 2 \$311,682.03 0.31% 0 GTE FEDERAL CREDIT UNION 2 \$341,500.00 0.34% 0 GUARANTY TRUST COMPANY 2 \$334,202.00 0.33% 0 GUARDIAN MORTGAGE COMPANY 2 \$334,202.00 0.47% 0 GUILD MORTGAGE COMPANY 4 \$638,070.20 0.63% 0 HARBOR CREDIT UNION 1 \$160,240.00 0.16% 0 HELENA COMMUNITY CREDIT UNION 1 \$150,000.00 0.15% 0 HOME FEDERAL BANK 1 \$150,000.00 0.15% 0 HOMESTEAD FUNDING CORP. 1 \$150,527.16 0.15% 0 HONOR BANK 1 \$150,500.00 0.15% 0 HONOR CREDIT UNION 2 \$320,500.00 0.32% 0 HORIZON BANK, N.A. 1 \$152,000.00 0.15% 0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$172,000.00 0.15% 0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$154,500.00 0.15% 0 HI MISSISSIPPI VALLEY CREDIT UNION 1 \$154,500.00 0.15% 0 HI MISSISSIPPI VALLEY CREDIT UNION 1 \$173,000.00 0.17% 0 IDAHO CENTRAL CREDIT UNION 1 \$173,000.00 0.17% 0 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA NIVESTORS HOME MORTGAGE 2 \$317,100.00 0.16% 0 INVESTORS HOME MORTGAGE 2 \$317,100.00 0.31% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$152,700.00 0.16% 0 IDAHO CREDIT UNION 1 \$155,615.80 0.15% 0 IFANDE D'ARC CREDIT UNION 1 \$152,700.00 0.16% 0 IOWAH BANK OF WYOMING, A STATE BANK 1 \$160,000.00 0.16% 0 LANDHOME FINANCIAL SERVICES, A CALIFORNIA 5 \$806,500.00 0.8% 0 LANDHOME FINANCIAL SERVICES, A CALIFORNIA 5 \$806,500.00 0.16% 0 LANDHOME FINANCIAL SERVICES, A CALIFORNIA 5 \$174,000.00 0.17% 0 LEADER BANK, N.A. 1 \$165,000.00 0.16% 0 LEADER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00 0.16% 0 LEADER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,000.00 0.16% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,000.00 0.16% 0 LEGA	GREAT WESTERN BANK	4	\$654,800.00	0.65% 0
GTE FEDERAL CREDIT UNION	GREENLIGHT FINANCIAL SERVICES	6	\$962,700.00	0.95% 0
GUARANTY TRUST COMPANY 2 \$334,202.00 0.33% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$478,450.00 0.47% 0 GUILD MORTGAGE COMPANY 4 \$638,070.20 0.63% 0 HARBOR CREDIT UNION 1 \$160,240.00 0.16% 0 HELENA COMMUNITY CREDIT UNION 1 \$152,150.00 0.15% 0 HOME FEDERAL BANK 1 \$150,000.00 0.15% 0 HOME FEDERAL BANK 1 \$150,000.00 0.15% 0 HOMESTEAD FUNDING CORP. 1 \$150,527.16 0.15% 0 HONOR BANK 1 \$150,500.00 0.15% 0 HONOR CREDIT UNION 2 \$320,500.00 0.32% 0 HORIZON BANK, N.A. 1 \$152,000.00 0.15% 0 HORIZON BANK, N.A. 1 \$152,000.00 0.15% 0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$172,000.00 0.17% 0 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$154,500.00 0.15% 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$154,500.00 0.15% 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$154,500.00 0.15% 0 INDIANHEAD CREDIT UNION 1 \$173,000.00 0.17% 0 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA 1 \$162,000.00 0.16% 0 INVESTORS HOME MORTGAGE 2 \$317,100.00 0.31% 0 IOWA BANKERS MORTGAGE 2 \$317,100.00 0.31% 0 IOWA BANKERS MORTGAGE 2 \$317,100.00 0.31% 0 IOWA BANKERS MORTGAGE 2 \$317,100.00 0.16% 0 JEANNE D'ARC CREDIT UNION 1 \$162,770.09 0.16% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$160,000.00 0.16% 0 JEANNE D'ARC CREDIT UNION 2 \$333,300.00 0.33% 0 LANDHARK CREDIT UNION 3 \$485,989.58 0.48% 0 LANDHARK CREDIT UNION 3 \$485,989.58 0.48% 0 LEADER BANK, N.A. 1 \$165,000.00 0.17% 0 LEADER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00 0.16% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00 0.16% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00 0.16% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$311,682.03	0.31% 0
GUARDIAN MORTGAGE COMPANY, INC. 3	GTE FEDERAL CREDIT UNION	2	\$341,500.00	0.34% 0
GUILD MORTGAGE COMPANY	GUARANTY TRUST COMPANY	2	\$334,202.00	0.33% 0
HARBOR CREDIT UNION	GUARDIAN MORTGAGE COMPANY, INC.	3	\$478,450.00	0.47% 0
HELENA COMMUNITY CREDIT UNION	GUILD MORTGAGE COMPANY	4	\$638,070.20	0.63% 0
HOME FEDERAL BANK	HARBOR CREDIT UNION	1	\$160,240.00	0.16% 0
HOMESTEAD FUNDING CORP. 1 \$150,527.16 0.15% 0	HELENA COMMUNITY CREDIT UNION	1	\$152,150.00	0.15% 0
HONOR BANK	HOME FEDERAL BANK	1	\$150,000.00	0.15% 0
HONOR CREDIT UNION	HOMESTEAD FUNDING CORP.	1	\$150,527.16	0.15% 0
HORIZON BANK, N.A.	HONOR BANK	1	\$150,500.00	0.15% 0
HUDSON VALLEY FEDERAL CREDIT UNION 1 \$172,000.00 0.17% 0 18M SOUTHEAST EMPLOYEES' FEDERAL CREDIT 3 \$470,170.20 0.47% 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.16% 0 0 0.17% 0 0.16% 0 0 0.16% 0 0.16% 0 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0	HONOR CREDIT UNION	2	\$320,500.00	0.32% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 3 \$470,170.20 0.47% 0 IDAHO CENTRAL CREDIT UNION 1 \$154,500.00 0.15% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$173,000.00 0.97% 0 INDIANHEAD CREDIT UNION 1 \$173,000.00 0.17% 0 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA 1 \$162,000.00 0.16% 0 INVESTORS HOME MORTGAGE 2 \$317,100.00 0.31% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$155,615.80 0.15% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$158,500.00 0.16% 0 JEANNE D'ARC CREDIT UNION 1 \$162,770.09 0.16% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$160,000.00 0.16% 0 LAKE MICHIGAN CREDIT UNION 2 \$333,300.00 0.33% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$806,500.00 0.8% 0 LANDMARK CREDIT UNION 3 \$4485,989.58 0.48% 0 LEADER BANK, N.A. 1 \$165,000.00 0.16% 0 LEADER MORTGAGE COMPANY, INC. 1 \$174,000.00 0.17% 0 LEADER ON FINANCIAL CORPORATION 2 \$327,500.00 0.32% 0 LEGACY BANK, ORGANIZED AND EXISTING 1 \$165,500.00 0.16% 0 UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00 0.16% 0	HORIZON BANK, N.A.	1	\$152,000.00	0.15% 0
UNION IDAHO CENTRAL CREDIT UNION I \$154,500.00 0.15% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION CORPORATION INDIANHEAD CREDIT UNION INDIANHEAD CREDIT UNION INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA INVESTORS HOME MORTGAGE 2 \$317,100.00 0.31% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$155,615.80 0.15% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$158,500.00 0.16% 0 JEANNE D'ARC CREDIT UNION 1 \$162,770.09 0.16% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$160,000.00 0.16% 0 LAKE MICHIGAN CREDIT UNION 2 \$333,300.00 0.33% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$806,500.00 0.8% 0 LEADER BANK, N.A. 1 \$165,000.00 0.16% 0 LEADER MORTGAGE COMPANY, INC. 1 \$174,000.00 0.17% 0 LEADER MORTGAGE COMPANY, INC. 1 \$174,000.00 0.16% 0 LEADER MORTGAGE COMPANY, INC. 1 \$174,000.00 0.17% 0 LEADER OR FINANCIAL CORPORATION 2 \$327,500.00 0.32% 0 LEADER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0
H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 6 \$978,600.00 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0 0.97% 0		3	\$470,170.20	0.47% 0
CORPORATION Sy78,600.00 0.97% 0 INDIANHEAD CREDIT UNION 1 \$173,000.00 0.17% 0 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA 1 \$162,000.00 0.16% 0 0 0 0 0 0 0 0 0	IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.15% 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	·	6	\$978,600.00	0.97% 0
(USA) NA	INDIANHEAD CREDIT UNION	1	\$173,000.00	0.17% 0
IOWA BANKERS MORTGAGE CORPORATION 1 \$155,615.80 0.15% 0		1	\$162,000.00	0.16% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$158,500.00 0.16% 0 JEANNE D'ARC CREDIT UNION 1 \$162,770.09 0.16% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$160,000.00 0.16% 0 LAKE MICHIGAN CREDIT UNION 2 \$333,300.00 0.33% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$806,500.00 0.8% 0 LANDMARK CREDIT UNION 3 \$485,989.58 0.48% 0 LEADER BANK, N.A. 1 \$165,000.00 0.16% 0 LEADER MORTGAGE COMPANY, INC. 1 \$174,000.00 0.17% 0 LEADERONE FINANCIAL CORPORATION 2 \$327,500.00 0.32% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00	INVESTORS HOME MORTGAGE	2	\$317,100.00	0.31% 0
JEANNE D'ARC CREDIT UNION 1 \$162,770.09 0.16% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$160,000.00 0.16% 0 LAKE MICHIGAN CREDIT UNION 2 \$333,300.00 0.33% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$806,500.00 0.8% 0 LANDMARK CREDIT UNION 3 \$485,989.58 0.48% 0 LEADER BANK, N.A. 1 \$165,000.00 0.16% 0 LEADER MORTGAGE COMPANY, INC. 1 \$174,000.00 0.17% 0 LEADERONE FINANCIAL CORPORATION 2 \$327,500.00 0.32% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00 0.16% 0	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,615.80	0.15% 0
JONAH BANK OF WYOMING, A STATE BANK 1 \$160,000.00 0.16% 0	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$158,500.00	0.16% 0
LAKE MICHIGAN CREDIT UNION 2 \$333,300.00 0.33% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$806,500.00 0.8% 0 LANDMARK CREDIT UNION 3 \$485,989.58 0.48% 0 LEADER BANK, N.A. 1 \$165,000.00 0.16% 0 LEADER MORTGAGE COMPANY, INC. 1 \$174,000.00 0.17% 0 LEADERONE FINANCIAL CORPORATION 2 \$327,500.00 0.32% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00 0.16% 0	JEANNE D'ARC CREDIT UNION	1	\$162,770.09	0.16% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$806,500.00 0.8% 0 LANDMARK CREDIT UNION 3 \$485,989.58 0.48% 0 LEADER BANK, N.A. 1 \$165,000.00 0.16% 0 LEADER MORTGAGE COMPANY, INC. 1 \$174,000.00 0.17% 0 LEADERONE FINANCIAL CORPORATION 2 \$327,500.00 0.32% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00 0.16% 0	JONAH BANK OF WYOMING, A STATE BANK	1	\$160,000.00	0.16% 0
CORPORATION 5 \$806,500.00 0.8% 0 LANDMARK CREDIT UNION 3 \$485,989.58 0.48% 0 LEADER BANK, N.A. 1 \$165,000.00 0.16% 0 LEADER MORTGAGE COMPANY, INC. 1 \$174,000.00 0.17% 0 LEADERONE FINANCIAL CORPORATION 2 \$327,500.00 0.32% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00 0.16% 0	LAKE MICHIGAN CREDIT UNION	2	\$333,300.00	0.33% 0
LEADER BANK, N.A. 1 \$165,000.00 0.16% 0 LEADER MORTGAGE COMPANY, INC. 1 \$174,000.00 0.17% 0 LEADERONE FINANCIAL CORPORATION 2 \$327,500.00 0.32% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00 0.16% 0	·	5	\$806,500.00	0.8% 0
LEADER MORTGAGE COMPANY, INC. 1 \$174,000.00 0.17% 0 LEADERONE FINANCIAL CORPORATION 2 \$327,500.00 0.32% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00 0.16% 0	LANDMARK CREDIT UNION	3	\$485,989.58	0.48% 0
LEADER MORTGAGE COMPANY, INC. 1 \$174,000.00 0.17% 0 LEADERONE FINANCIAL CORPORATION 2 \$327,500.00 0.32% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00 0.16% 0		1		
LEADERONE FINANCIAL CORPORATION 2 \$327,500.00 0.32% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00 0.16% 0	·	1	1	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$165,500.00 0.16% 0	·	2		
	LEGACY BANK, ORGANIZED AND EXISTING	1		
7 - 7 - 2 - 3 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	LEGACY NATIONAL BANK	1	\$150,000.00	0.15% 0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	0.17% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$165,225.00	0.16% 0
LINCOLN SAVINGS BANK	1	\$152,775.00	0.15% 0
LOGIX FEDERAL CREDIT UNION	2	\$321,579.68	0.32% 0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.17% 0
LUANA SAVINGS BANK	2	\$324,539.38	0.32% 0
MACON BANK, INC	2	\$313,500.00	0.31% 0
MANSFIELD CO-OPERATIVE BANK	1	\$158,300.00	0.16% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.16% 0
MEGASTAR FINANCIAL CORP	2	\$340,000.00	0.34% 0
MEMBER HOME LOAN, LLC	2	\$318,600.00	0.32% 0
MERCHANTS AND FARMERS BANK	1	\$167,350.00	0.17% 0
MERIDIAN BANK	1	\$164,000.00	0.16% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.17% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.15% 0
METRO CREDIT UNION	2	\$316,608.00	0.31% 0
MICHIGAN MUTUAL INC.	1	\$158,000.00	0.16% 0
MICHIGAN MUTUAL, INC.	1	\$159,500.00	0.16% 0
MID AMERICA MORTGAGE	1	\$172,800.00	0.17% 0
MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.15% 0
MIDWEST BANK N.A.	1	\$166,600.00	0.17% 0
MIDWEST LOAN SERVICES, INC.	2	\$315,000.00	0.31% 0
MIDWESTONE BANK	1	\$166,400.00	0.16% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$148,032.03	0.15% 0
MORTGAGE CENTER, LLC	1	\$162,000.00	0.16% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.17% 0
MOVEMENT MORTGAGE, LLC	3	\$503,000.00	0.5% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,287.99	0.16% 0
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15% 0
NATIONAL BANK OF OHIO	3	\$475,452.50	0.47% 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$323,200.00	0.32% 0
NETWORK FUNDING, L.P.	3	\$486,130.00	0.48% 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,000.00	0.16% 0
NEW ERA BANK	1	\$152,300.00	0.15% 0
NORTH DALLAS BANK & TRUST CO.	1	\$167,252.40	0.17% 0
NORTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.15% 0
NORTHVIEW BANK	1	\$154,000.00	0.15% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0
NORTHWESTERN MORTGAGE CO.	2	\$307,000.00	0.3% 0
O A MORTGAGE SERVICES	1	\$154,300.00	0.15% 0
	2	\$316,000.00	0.31% 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	L		
ORIENTAL BANK	1	\$155,312.69	0.15% 0
ORRSTOWN BANK	1	\$158,000.00	0.16% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,000.00	0.16% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,050.00	0.16% 0
PATELCO CREDIT UNION	1	\$174,700.00	
PEOPLES BANK, A WA CORPORATION	1	\$168,500.00	
PEOPLES NEIGHBORHOOD BANK	1	\$164,000.00	0.16% 0
PERFECT CIRCLE CREDIT UNION	1	\$167,790.00	0.17% 0
PINGORA LOAN SERVICING, INC.	1	\$154,000.00	0.15% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$164,000.00	
PLAZA HOME MORTGAGE	1	\$173,000.00	
PLAZA HOME MORTGAGE, INC.	2	\$312,000.00	0.31% 0
PLAZA HOME MORTGAGE,INC.	1	\$164,000.00	
PORT WASHINGTON STATE BANK	1	\$156,240.00	0.15% 0
PRAIRIE STATE BANK & TRUST	2	\$308,000.00	
PREMIERBANK	1	\$171,450.00	0.17% 0
PRIMEBANK	1	\$150,000.00	0.15% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$172,600.00	0.17% 0
PROFED FEDERAL CREDIT UNION	1	\$151,500.00	0.15% 0
PROVINCIAL BANK	1	\$162,202.00	0.16% 0
PURDUE FEDERAL CU	1	\$150,000.00	0.15% 0
R P FUNDING, INC	1	\$170,000.00	0.17% 0
RABOBANK, N.A.	1	\$167,000.00	0.17% 0
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.15% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$812,350.00	0.81% 0
REAL ESTATE MORTGAGE NETWORK, INC. D FINANCEMYHOME.COM	DBA 1	\$150,000.00	0.15% 0
REDSTONE FEDERAL CREDIT UNION	2	\$319,500.00	0.32% 0
RELIANCE BANK, AN ALABAMA CORPORATI	ION 1	\$150,000.00	0.15% 0
RELIANT COMMUNITY FEDERAL CREDIT UN	ION 1	\$161,500.00	0.16% 0
RIVER VALLEY BANK	2	\$329,000.00	0.33% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0
ROCKY MOUNTAIN BANK	1	\$155,000.00	0.15% 0
ROUNDPOINT MORTGAGE COMPANY	18	\$2,849,150.00	2.82% 0
ROYAL CREDIT UNION	1	\$172,000.00	0.17% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,300.00	0.17% 0
SALAL CREDIT UNION	1	\$155,000.00	0.15% 0
SANBORN CORPORATION	1	\$160,000.00	0.16% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$317,382.21	0.31% 0
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	, A 1	\$166,000.00	0.16% 0

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SERVICE FIRST FEDERAL CREDIT UNION	3	\$507,500.00	0.5% 0
SHORE MORTGAGE	2	\$335,000.00	0.33% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$793,700.00	0.79% 0
SOUND COMMUNITY BANK	1	\$155,000.00	0.15% 0
SOUTHEAST NATIONAL BANK	1	\$160,000.00	0.16% 0
SOUTHLAND CREDIT UNION	1	\$166,000.00	0.16% 0
SOVEREIGN BANK, N.A.	13	\$2,061,066.21	2.04% 0
SPIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.16% 0
SPIRITBANK, A CORPORATION	1	\$153,400.00	0.15% 0
ST. JAMES MORTGAGE CORPORATION	2	\$316,600.00	0.31% 0
ST.MARY'S BANK	1	\$161,500.00	0.16% 0
STANDARD MORTGAGE CORP	2	\$325,000.00	0.32% 0
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.17% 0
STATE BANK OF CROSS PLAINS	1	\$165,700.00	0.16% 0
STATE BANK OF THE LAKES	2	\$313,000.00	0.31% 0
STEARNS LENDING INC.	6	\$1,001,979.55	0.99% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,242.20	0.33% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$160,000.00	0.16% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$342,000.00	0.34% 0
STOCK YARDS BANK & TRUST COMPANY	3	\$483,475.00	0.48% 0
STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.16% 0
SUMMIT MORTGAGE CORPORATION	1	\$174,400.00	0.17% 0
SUNSTATE FEDERAL CREDIT UNION	1	\$152,235.00	0.15% 0
SWBC MORTGAGE CORPORATION	8	\$1,283,778.00	1.27% 0
TALMER BANK AND TRUST	1	\$160,000.00	0.16% 0
THE BLANCO NATIONAL BANK	1	\$156,600.00	0.16% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.15% 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.15% 0
THE GOLDEN 1 CREDIT UNION	2	\$315,784.08	0.31% 0
THE HOME LENDING GROUP, LLC	1	\$163,000.00	0.16% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,000.00	0.17% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,500.00	0.15% 0
THINK MUTUAL BANK	1	\$172,300.00	0.17% 0
TOWER FEDERAL CREDIT UNION	1	\$170,851.00	0.17% 0
TRAVERSE CITY STATE BANK	1	\$170,000.00	0.17% 0
TRUSTONE	1	\$167,557.50	0.17% 0
ULSTER SAVINGS BANK	1	\$161,000.00	0.16% 0
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$161,153.83	0.16% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,046,934.25	2.03% 0
UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK	13	\$2,046,934.25 \$173,750.00	2.03% 0 0.17% 0
	13 1 1		

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	UNITED WHOLESALE MORTGAGE	18	\$2,959,699.07	2.93% 0
	UNIVERSITY CREDIT UNION	1	\$172,800.00	0.17% 0
	UNIVERSITY OF KENTUCKY FCU	1	\$150,000.00	0.15% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,200.00	0.32% 0
	UNIVEST BANK AND TRUST CO	3	\$495,865.00	0.49% 0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0
	VALLEY BANK AND TRUST CO.	1	\$158,200.00	0.16% 0
	VALLEY NATIONAL BANK	10	\$1,590,913.72	1.58% 0
	WALLICK AND VOLK, INC.	1	\$162,500.00	0.16% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$507,800.00	0.5% 0
	WAUKESHA STATE BANK	1	\$155,000.00	0.15% 0
	WEBSTER BANK, N.A.	1	\$164,265.74	0.16% 0
	WEOKIE CREDIT UNION	1	\$159,280.88	0.16% 0
	WEST GATE BANK	2	\$311,962.00	0.31% 0
	WESTCONSIN CREDIT UNION	1	\$170,100.00	0.17% 0
	WINTRUST MORTGAGE, A DIVISION OF	2	\$222,070,20	0.220/ 0
	BARRINGTON BANK AND TRUST CO., N.A.	2	\$332,970.20	0.33% 0
	WISCONSIN BANK AND TRUST	1	\$169,600.00	0.17% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$172,700.00	0.17% 0
	DELAWARE LIMITED LIABILITY COMPANY		·	
	WORKERS' CREDIT UNION	1	\$168,600.00	0.17% 0
	WORTHINGTON FEDERAL BANK	1	\$165,400.00	0.22% 0
Total		626	\$100,907,297.92	100% 0
			****	0.000
31417GWL6	1ST MORTGAGES	1	\$165,600.00	0.27% 0
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.27% 0
	ACADEMY MORTGAGE CORPORATION	1	\$168,750.00	0.27% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK	1 1 1	\$168,750.00 \$160,000.00	0.27% 0 0.26% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC	1 1 1 1	\$168,750.00 \$160,000.00 \$170,444.79	0.27% 0 0.26% 0 0.28% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 3	\$168,750.00 \$160,000.00 \$170,444.79 \$494,669.00	0.27% 0 0.26% 0 0.28% 0 0.8% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	1 1 1 1 3 1	\$168,750.00 \$160,000.00 \$170,444.79 \$494,669.00 \$168,800.00	0.27% 0 0.26% 0 0.28% 0 0.8% 0 0.27% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER		\$168,750.00 \$160,000.00 \$170,444.79 \$494,669.00 \$168,800.00 \$167,200.00	0.27% 0 0.26% 0 0.28% 0 0.8% 0 0.27% 0 0.27% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION		\$168,750.00 \$160,000.00 \$170,444.79 \$494,669.00 \$168,800.00 \$167,200.00 \$150,000.00	0.27% 0 0.26% 0 0.28% 0 0.8% 0 0.27% 0 0.27% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1 1 1 1	\$168,750.00 \$160,000.00 \$170,444.79 \$494,669.00 \$168,800.00 \$167,200.00 \$150,000.00	0.27% 0 0.26% 0 0.28% 0 0.8% 0 0.27% 0 0.27% 0 0.24% 0 0.26% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC		\$168,750.00 \$160,000.00 \$170,444.79 \$494,669.00 \$168,800.00 \$167,200.00 \$150,000.00 \$160,000.00 \$324,366.00	0.27% 0 0.26% 0 0.28% 0 0.8% 0 0.27% 0 0.27% 0 0.24% 0 0.26% 0 0.52% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC.	1 1 1 1	\$168,750.00 \$160,000.00 \$170,444.79 \$494,669.00 \$168,800.00 \$167,200.00 \$150,000.00 \$160,000.00 \$324,366.00 \$170,000.00	0.27% 0 0.26% 0 0.28% 0 0.8% 0 0.27% 0 0.27% 0 0.24% 0 0.26% 0 0.52% 0 0.27% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 1 1	\$168,750.00 \$160,000.00 \$170,444.79 \$494,669.00 \$168,800.00 \$167,200.00 \$150,000.00 \$150,000.00 \$324,366.00 \$170,000.00 \$153,000.00	0.27% 0 0.26% 0 0.28% 0 0.8% 0 0.27% 0 0.27% 0 0.24% 0 0.26% 0 0.52% 0 0.27% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1 1 2 1 1 1	\$168,750.00 \$160,000.00 \$170,444.79 \$494,669.00 \$168,800.00 \$167,200.00 \$150,000.00 \$160,000.00 \$324,366.00 \$170,000.00 \$153,000.00 \$158,150.00	0.27% 0 0.26% 0 0.28% 0 0.8% 0 0.27% 0 0.27% 0 0.24% 0 0.26% 0 0.52% 0 0.27% 0 0.25% 0 0.25% 0 0.26% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB	1 1 1 1	\$168,750.00 \$160,000.00 \$170,444.79 \$494,669.00 \$168,800.00 \$167,200.00 \$150,000.00 \$150,000.00 \$324,366.00 \$170,000.00 \$153,000.00	0.27% 0 0.26% 0 0.28% 0 0.8% 0 0.27% 0 0.27% 0 0.24% 0 0.26% 0 0.52% 0 0.27% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1 1 2 1 1 1	\$168,750.00 \$160,000.00 \$170,444.79 \$494,669.00 \$168,800.00 \$167,200.00 \$150,000.00 \$160,000.00 \$324,366.00 \$170,000.00 \$153,000.00 \$158,150.00	0.27% 0 0.26% 0 0.28% 0 0.8% 0 0.27% 0 0.27% 0 0.24% 0 0.26% 0 0.52% 0 0.27% 0 0.25% 0 0.25% 0 0.26% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1 1 1 2 1 1 1	\$168,750.00 \$160,000.00 \$170,444.79 \$494,669.00 \$168,800.00 \$167,200.00 \$150,000.00 \$160,000.00 \$324,366.00 \$170,000.00 \$153,000.00 \$158,150.00 \$318,000.00	0.27% 0 0.26% 0 0.28% 0 0.8% 0 0.27% 0 0.27% 0 0.24% 0 0.26% 0 0.25% 0 0.25% 0 0.25% 0 0.26% 0 0.51% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 1 1 2 1 1 1	\$168,750.00 \$160,000.00 \$170,444.79 \$494,669.00 \$168,800.00 \$167,200.00 \$150,000.00 \$150,000.00 \$170,000.00 \$170,000.00 \$153,000.00 \$158,150.00 \$318,000.00 \$170,822.00	0.27% 0 0.26% 0 0.28% 0 0.8% 0 0.27% 0 0.27% 0 0.24% 0 0.26% 0 0.52% 0 0.25% 0 0.25% 0 0.25% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION	1 1 1 1 2 1 1 1	\$168,750.00 \$160,000.00 \$170,444.79 \$494,669.00 \$168,800.00 \$167,200.00 \$150,000.00 \$150,000.00 \$324,366.00 \$170,000.00 \$153,000.00 \$158,150.00 \$318,000.00 \$170,822.00 \$170,000.00	0.27% 0 0.26% 0 0.28% 0 0.8% 0 0.27% 0 0.27% 0 0.24% 0 0.26% 0 0.52% 0 0.25% 0 0.25% 0 0.25% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.27% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK	1 1 1 1 2 1 1 1	\$168,750.00 \$160,000.00 \$170,444.79 \$494,669.00 \$168,800.00 \$167,200.00 \$150,000.00 \$150,000.00 \$170,000.00 \$170,000.00 \$153,000.00 \$170,822.00 \$170,000.00 \$170,000.00 \$152,305.01	0.27% 0 0.26% 0 0.28% 0 0.8% 0 0.27% 0 0.27% 0 0.24% 0 0.26% 0 0.25% 0 0.25% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.27% 0 0.28% 0 0.28% 0

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BANK FORWARD	1	\$156,000.00	0.25% 0
BANK MUTUAL	1	\$155,000.00	
BANK OF DEERFIELD	1	\$162,325.00	0.26% 0
BANK OF HAWAII	4	\$653,000.00	1.06% 0
BANK OF THE WEST, A CALIFORNIA STATE	5	\$812,000.00	1.31% 0
BANKING CORP.	1	¢154 400 00	0.250/.0
BANK OF WASHINGTON	1	\$154,400.00	
BANNER BANK		\$172,000.00	
BAXTER CREDIT UNION	2	\$333,000.00	
BAYCOAST BANK	1	\$152,803.35	
BELL STATE BANK & TRUST	2	\$315,200.00	
BERKSHIRE BANK	1	\$166,000.00	
BLUELEAF LENDING, LLC	1	\$155,000.00	
CAPITOL BANK	1	\$152,000.00	
CAPSTONE DIRECT INC	1	\$151,336.99	
CARROLLTON BANK	1	\$161,200.00	
CASHCALL, INC.	28	\$4,567,100.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,050.00	
CENTRAL BANK-CHEROKEE	1	\$155,200.00	
CENTRAL BANK-SPIRIT LAKE	1	\$161,547.56	
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	
CENTURY LENDING COMPANY	1	\$172,000.00	
CITIZENS BANK	1	\$172,000.00	0.28% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$637,646.00	1.03% 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,949.00	0.28% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,700.00	0.5% 0
COBALT MORTGAGE, INC.	1	\$159,920.00	0.26% 0
COMERICA BANK	1	\$160,789.00	0.26% 0
COMMERCE STATE BANK	1	\$152,300.00	0.25% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	$0.28\% \ 0$
COMMUNITY STATE BANK	1	\$154,653.49	0.25% 0
COMMUNITY TRUST BANK	1	\$153,900.00	0.25% 0
COMMUNITYONE BANK, N.A.	1	\$167,000.00	0.27% 0
CONSUMERS CREDIT UNION	2	\$303,900.00	0.49% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,500.00	0.28% 0
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.28% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,000.00	0.28% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.27% 0
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.25% 0
DUPACO COMMUNITY CREDIT UNION	1	\$156,100.00	0.25% 0
DUPAGE CREDIT UNION	1	\$150,000.00	0.24% 0
EMPIRE BANK	1	\$149,823.57	0.24% 0
EMPOWER FEDERAL CREDIT UNION	2	\$309,450.00	0.5% 0
ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.28% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,900.00	0.51% 0
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EVERI	ETT FINANCIAL INC. DBA SUPREME LENDING	1	\$165,400.00	0.27%	0
EVERI	ETT FINANCIAL INC., DBA SUPREME	2	\$342,000.00	0.55%	0
LENDI	NG ISAOA	۷	\$342,000.00		
	VE BANK & TRUST	1	\$173,000.00	0.28%	_
EXCEI	L MORTGAGE SERVICING, INC	1	\$152,183.00	0.25%	0
EXCEI	L MORTGAGE SERVICING., INC	1	\$173,600.00	0.28%	
FARM	ERS BANK & CAPITAL TRUST COMPANY	1	\$172,505.00		
FARM	ERS BANK & TRUST, NA, A CORPORATION	3	\$498,400.00	0.81%	0
FARM	INGTON BANK	1	\$150,000.00	0.24%	0
	INGTON FINANCIAL GROUP, LLC, A	1	\$169,674.49	0.27%	0
	ESSEE LIMITED LIABILITY COMPANY		Ψ105,071.15	0.27 70	
	TY BANK D/B/A FIDELITY BANK	2	\$311,798.92	0.5%	0
	GAGE, A GEORGIA CHARTERED BANK		70-1,17017		
	ITY BANK D/B/A FIDELITY BANK	1	\$151,500.00	0.24%	0
	GAGE,A GEORGIA CHARTERED BANK	2	Φ404 400 00	0.700	0
	ITY COOPERATIVE BANK	3	\$484,400.00	0.78%	
	BANK & TRUST	3	\$466,196.00	0.75%	_
	BANK & TRUST - SIOUX FALLS	1	\$150,000.00		
	BANK PUERTO RICO	1	\$149,332.49		
	CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00		_
	CHOICE LOAN SERVICES, INC.	2	\$301,500.00	0.49%	
†	COMMUNITY CREDIT UNION	1	\$155,895.00		_
	COMMUNITY MORTGAGE, INC.	1	\$170,000.00	0.27%	
	COUNTY BANK	1	\$164,000.00	0.27%	
	FEDERAL BANK	2	\$314,000.00	0.51%	
	INTERSTATE BANK	1	\$151,300.00	0.24%	_
	KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.24%	
	MORTGAGE COMPANY, LLC	3	\$475,450.00		
	NATIONAL BANK ALASKA	1	\$166,200.00		
	NATIONAL BANK FOX VALLEY	2	\$329,835.00		
	NATIONAL BANK, AMES, IOWA	1	\$164,000.00		
	NIAGARA BANK, N.A.	8	\$1,309,374.00	2.12%	
	TECHNOLOGY FEDERAL CREDIT UNION	6	\$987,150.00	1.6%	
	UNITED BANK AND TRUST COMPANY	3	\$471,500.00	0.76%	_
FIRST	MERIT BANK, N.A.	4	\$634,600.00	1.03%	
FOX V	ALLEY SAVINGS BANK	1	\$174,000.00	0.28%	
FRANI	OSEN BANK & TRUST	1	\$158,000.00	0.26%	
FREM	ONT BANK	8	\$1,302,951.00	2.11%	
	ON BANK, N.A.	1	\$154,800.00	0.25%	
GATE	WAY MORTGAGE CORPORATION	1	\$156,000.00	0.25%	0
GESA	CREDIT UNION	1	\$163,200.00	0.26%	0
GMFS	LLC	1	\$163,500.00	0.26%	0
GREA'	Γ WESTERN BANK	1	\$171,000.00	0.28%	0
GREEN	NLIGHT FINANCIAL SERVICES	3	\$492,400.00	0.8%	0
GREEN	WOOD CREDIT UNION	1	\$159,000.00	0.26%	0
GROW	FINANCIAL FEDERAL CREDIT UNION	1	\$161,826.99	0.26%	0

GUARANTY TRUST COMPANY	2	\$319,200.00	0.52% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,100.00	0.52% 0
GUILD MORTGAGE COMPANY	3	\$491,000.00	0.79% 0
HANTZ BANK	1	\$172,237.79	0.28% 0
HEARTLAND BANK	1	\$150,000.00	0.24% 0
HERITAGE CREDIT UNION	1	\$160,300.00	0.26% 0
HONOR BANK	1	\$167,800.00	0.27% 0
IBERIABANK MORTGAGE COMPANY	1	\$157,379.96	0.25% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,165.00	0.25% 0
INDEPENDENT BANK	1	\$153,500.00	0.25% 0
INWOOD NATIONAL BANK	1	\$151,250.00	0.24% 0
JMAC LENDING, INC	2	\$308,000.00	0.5% 0
JUSTICE FEDERAL CREDIT UNION	2	\$333,185.05	0.54% 0
LAKE MICHIGAN CREDIT UNION	1	\$156,500.00	0.25% 0
LANDMARK CREDIT UNION	3	\$481,500.00	0.78% 0
LEADER BANK, N.A.	1	\$167,000.00	0.27% 0
LEADERONE FINANCIAL CORPORATION	2	\$307,088.00	0.5% 0
LIFESTORE BANK, A CORPORATION	1	\$158,000.00	0.26% 0
LOGIX FEDERAL CREDIT UNION	1	\$168,139.14	0.27% 0
LOS ALAMOS NATIONAL BANK	1	\$154,000.00	0.25% 0
LUANA SAVINGS BANK	1	\$165,000.00	0.27% 0
MARINE BANK	1	\$166,250.00	0.27% 0
MARINE CREDIT UNION	1	\$151,272.31	0.24% 0
MEMBER HOME LOAN, LLC	1	\$150,600.00	0.24% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$167,000.00	0.27% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.27% 0
MERRIMACK MORTGAGE COMPANY, INC., A		·	
MASSACHUSETTS CORPORATION		\$154,000.00	0.25% 0
MID AMERICA MORTGAGE	1	\$155,120.00	0.25% 0
MIDFLORIDA CREDIT UNION	1	\$157,000.00	0.25% 0
MIDWEST BANK N.A.	1	\$166,000.00	0.27% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.26% 0
MIDWEST LOAN SERVICES, INC.	1	\$161,000.00	0.26% 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.52% 0
MOVEMENT MORTGAGE, LLC	2	\$310,750.00	0.5% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.24% 0
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.26% 0
NATIONAL BANK OF OHIO	1	\$168,000.00	0.27% 0
NATIONWIDE BANK	1	\$166,500.00	0.27% 0
NORTHVIEW BANK	1	\$150,000.00	0.24% 0
NORTHWEST FEDERAL CREDIT UNION	3	\$464,798.85	0.75% 0
NORTHWESTERN MORTGAGE CO.	1	\$151,700.00	0.25% 0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,502.05	0.25% 0
ORRSTOWN BANK	1	\$153,900.00	0.25% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED		·	
SAVINGS BANK	1	\$157,000.00	0.25% 0

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PATELCO CREDIT UNION 3					
PENTAGON FEDERAL C. U.	PATELCO CREDIT UNION	3	\$478,985.38	0.77% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE 2 \$319,500.00 0.52% PRIMEBANK 1 \$157,250.00 0.25% PRIMEBANK 1 \$157,250.00 0.25% PURDUE FEDERAL CU 2 \$310,700.00 0.55% R P FUNDING, INC 1 \$152,500.00 0.25% R P FUNDING, INC 1 \$150,000.00 0.25% R ANDOLPH SAVINGS BANK 1 \$160,000.00 0.26% RAYMOND JAMES BANK, N.A. 1 \$170,000.00 0.26% REAL ESTATE MORTGAGE NETWORK, INC. 4 \$630,995.00 1.02% REAL ESTATE MORTGAGE NETWORK, INC. 5 \$338,500.00 0.55% HOMEBRIDGE 2 \$338,500.00 0.55% REDSTONE FEDERAL CREDIT UNION 1 \$152,332.63 0.25% RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$172,500.00 0.28% CORPORATION 1 \$172,500.00 0.28% ROUNDPOINT MORTGAGE COMPANY 11 \$1,791,300.00 2.9% ROYAL CREDIT UNION 3 \$510,048.84 0.82% SAFE CREDIT UNION, A CALIFORNIA 1 \$166,000.00 0.27% CORPORATION 1 \$166,000.00 0.27% SCHOOLS FINANCIAL CREDIT UNION 1 \$162,500.00 0.26% CHAPTERED CREDIT UNION 2 \$332,655.00 0.53% SCHOOLS FINANCIAL CREDIT UNION 2 \$325,655.00 0.53% SHELL FEDERAL CREDIT UNION 1 \$167,500.00 0.27% SERVICE PIRST FEDERAL CREDIT UNION 2 \$325,655.00 0.53% SHELL FEDERAL CREDIT UNION 1 \$168,000.00 0.27% STATE BANK FINANCIAL 1 \$174,600.00 0.27% STOCK YARDS BANK & TRUST COMPANY 1 \$157,000.00 0.25% STOCK YARDS BANK & TRUST COMPANY 1 \$157,000.00 0.25% STOCK YARDS BANK & TRUST COMPANY 1 \$157,000.00 0.25% STOCK YARDS BANK & TRUST COMPANY 1 \$157,000.00 0.25% STOCK YARDS BANK & TRUST COMPANY 1 \$157,000.00 0.25% STOCK YARDS BANK & TRUST COMPANY 1 \$157,000.00 0.25% STOCK YARDS BANK & TRUST COMPANY 1 \$151,000.00 0.25% STOCK YARDS BANK & TRUST COMPANY 1 \$151,000.00 0.25% STOCK YARDS BANK & TRUST COMPANY 1 \$152,000.00 0.25% THE ADBRONDACK TRUST COMPANY 1 \$153,000.00 0.25% THE CA	PENTAGON FEDERAL C. U.	1	\$150,000.00		
CALIFORNIA CORPORATION S 8804,500.00 1.3%	PEOPLES BANK, A WA CORPORATION	1	\$161,279.10	0.26% 0	
PLAZA HOME MORTGAGE 2 \$319,500.00 0.52%	PINNACLE CAPITAL MORTGAGE CORPORATION, A	_	¢004.500.00	1 207 0	
PRIMEBANK	CALIFORNIA CORPORATION	3	\$804,300.00	1.3% 0	
PURDUE FEDERAL CU	PLAZA HOME MORTGAGE	2	\$319,500.00	0.52% 0	
R P FUNDING, INC	PRIMEBANK	1	\$157,250.00	0.25% 0	
RANDOLPH SAVINGS BANK 1 \$160,000.00 0.26%	PURDUE FEDERAL CU	2	\$310,700.00		
RAYMOND JAMES BANK, N.A. 1 \$170,000.00 0.27% 0	R P FUNDING, INC	1	\$152,500.00	0.25% 0	
REAL ESTATE MORTGAGE NETWORK, INC. 4 \$630,995.00 1.02% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$338,500.00 0.55% 0 HOMEBRIDGE 2 \$338,500.00 0.55% 0 REDSTONE FEDERAL CREDIT UNION 1 \$152,332.63 0.25% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$172,500.00 0.28% 0 ROUNDPOINT MORTGAGE COMPANY 11 \$1,791,300.00 2.9% 0 ROYAL CREDIT UNION 3 \$510,048.84 0.82% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$166,000.00 0.27% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$162,500.00 0.26% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$167,500.00 0.27% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$168,000.00 0.27% 0 SHELL FEDERAL CREDIT UNION 1 \$168,000.00 0.27% 0 SHERA PACIFIC MORTGAGE COMPANY, INC. 5 \$826,211.35 1.34% 0 SOVEREIGN BANK, N.A. 6 \$959,880.79 1.55% 0 STATE BANK FINANC	RANDOLPH SAVINGS BANK	1	·	0.26% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERSIDE COMMUNITY BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SERVICE FIRST FEDERAL CREDIT UNION SERVICE FIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE BANK FINANCIAL STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPOR	RAYMOND JAMES BANK, N.A.	1	\$170,000.00		
HOMEBRIDGE 2 \$338,30,000 0.55% 0 REDSTONE FEDERAL CREDIT UNION 1 \$152,332.63 0.25% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$172,500.00 0.28% 0 RIVERSIDE COMMUNITY BANK 1 \$168,000.00 0.27% 0 ROUNDPOINT MORTGAGE COMPANY 11 \$1,791,300.00 2.9% 0 ROYAL CREDIT UNION 3 \$510,048.84 0.82% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$166,000.00 0.27% 0 CORPORATION 1 \$166,000.00 0.27% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$150,000.00 0.24% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$167,500.00 0.27% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$167,500.00 0.27% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$168,000.00 0.27% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$826,211.33 1.34% 0 SOVEREIGN BANK, N.A. 6 \$959,880.79 1.55% 0 STATE BANK FINANCIAL 1 \$174,600.00 0.28% 0 STEARNS LENDING INC. 2 \$309,287.99 0.5% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$157,000.00 0.25% 0 STOCKMAN BANK OF MONTANA 1 \$164,000.00 0.27% 0 SUMMIT CREDIT UNION 1 \$169,950.00 0.27% 0 SYNOVUS MORTGAGE CORP. 1 \$151,989.42 0.25% 0 TEXAS BANK 1 \$152,000.00 0.25% 0 TEXAS BANK 1 \$152,000.00 0.25% 0 THE ADIRONDACK TRUST COMPANY 1 \$163,000.00 0.26% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$158,400.00 0.26% 0 THE COMMUNITY CREDIT UNION 1 \$161,000.00 0.26% 0 TLC COMMUNITY CREDIT UNION 1 \$161,000.00 0.26% 0 TLC COMMUNITY CREDIT UNION 1 \$161,000.00 0.26% 0 TLC COMMUNITY CREDIT UNION 1 \$161,000.00 0.26% 0 TLC COMMUNITY CREDIT UNION 1 \$161,000.00 0.26% 0 TLC COMMUNITY CREDIT UNION 1 \$161,000.00 0.26% 0 TLC COMMUNITY CREDIT UNION 1 \$161,000.00 0.26% 0 TLC COMMUNITY CREDIT UNION 1 \$161,000.00 0.26% 0 TLC COMMUNITY CREDIT UNION 1 \$161,000.00 0.	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$630,995.00	1.02% 0	
REDSTONE FEDERAL CREDIT UNION 1 \$152,332.63 0.25% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$172,500.00 0.28% 0 0 0 0 0 0 0 0 0	•	2	\$338,500.00	0.55% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$172,500.00 0.28% 0		1	\$152,332.63	0.25% 0	
CORPORATION 1 \$172,500.00 0.28% 0	RIGHT START MORTGAGE, INC., A CALIFORNIA		·		
ROUNDPOINT MORTGAGE COMPANY		1	\$172,500.00	0.28% 0	
ROYAL CREDIT UNION 3 \$510,048.84 0.82% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$166,000.00 0.27% 0 0.27% 0 0 0.27% 0 0 0.27% 0 0 0.27% 0 0 0.27% 0 0 0.27% 0 0 0.27% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0 0.24% 0 0 0 0 0 0 0 0 0	RIVERSIDE COMMUNITY BANK	1	\$168,000.00	0.27% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$166,000.00 0.27% 0	ROUNDPOINT MORTGAGE COMPANY	11	\$1,791,300.00	2.9% 0	
SIOS,000.00 0.27% 0	ROYAL CREDIT UNION	3	\$510,048.84	0.82% 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$150,000.00 0.24% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$162,500.00 0.26% 0 0 0 0 0 0 0 0 0		1	\$166,000.00	0.27% 0	
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SWBC MORTGAGE CORPORATION 2 \$319,637.00 0.52% 0 SYNOVUS MORTGAGE CORP. 1 \$151,989.42 0.25% 0 TEXAS BANK 1 \$152,000.00 0.25% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$164,000.00 0.27% 0 THE ADIRONDACK TRUST COMPANY 1 \$163,000.00 0.26% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$158,500.00 0.26% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$158,400.00 0.26% 0 TLC COMMUNITY CREDIT UNION 1 \$161,000.00 0.26% 0			·		
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TLC COMMUNITY CREDIT UNION 1 \$161,000.00 0.26% 0			·		
		—	·		
		—	·		
TOWER FEDERAL CREDIT UNION 1 \$171,200.00 0.28% 0	·		·		
TOWN AND COUNTRY BANK OF QUINCY 1 \$163,000.00 0.26% 0			-		Ī

	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.26% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,734,810.78	2.81% 0
	UNITED BANK &TRUST	2	\$308,400.00	0.5% 0
	UNITED WHOLESALE MORTGAGE	4	\$627,000.00	1.01% 0
	UNITEDONE CREDIT UNION	1	\$150,400.00	0.24% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,900.00	0.28% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5		1.33% 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.25% 0
	VALLEY NATIONAL BANK	7	\$1,135,563.43	1.84% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.52% 0
	WASHINGTON COUNTY BANK	1	\$156,000.00	0.25% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.25% 0
	WEBSTER BANK, N.A.	1	\$152,500.00	0.25% 0
	WESTCONSIN CREDIT UNION	1	\$158,110.00	0.26% 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$161,100.00	0.26% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	·	0.54% 0
	WORKERS' CREDIT UNION	1	\$171,800.00	0.28% 0
	WORTHINGTON FEDERAL BANK	1	\$159,000.00	0.26% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,000.00	0.52% 0
	Unavailable	1	\$164,350.00	0.25% 0
Γotal		384		100% 0
31417GWM4	1ST BANK, A DIVISIN OF FIRST NATIONAL BANK	1	\$73,000.00	0.07% 0
<u> </u>	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$77,500.00	0.07% 0
<u> </u>	1ST MIDAMERICA CREDIT UNION	3		0.18% 0
<u> </u>	1ST UNITED BANK	1	\$35,000.00	0.03% 0
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,000.00	0.06% 0
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.08% 0
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$47,500.00	0.04% 0
<u> </u>	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.06% 0
<u> </u>	ACADEMY MORTGAGE CORPORATION	3	\$192,800.00	0.18% 0
1	ACOPIA, LLC	1	\$75,500.00	0.07% 0
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	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	3	,	
		-	,	0.07% 0 0.17% 0 0.12% 0
	ADVANTAGE BANK	3	\$180,500.00	0.17% 0
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	3 2	\$180,500.00 \$129,700.00 \$75,000.00	0.17% 0 0.12% 0 0.07% 0
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY BANK OF PENNSYLVANIA	3 2 1	\$180,500.00 \$129,700.00 \$75,000.00	0.17% 0 0.12% 0 0.07% 0 0.66% 0
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY BANK OF PENNSYLVANIA ALASKA USA MORTGAGE COMPANY, LLC	3 2 1 10	\$180,500.00 \$129,700.00 \$75,000.00 \$701,401.27	0.17% 0 0.12% 0 0.07% 0 0.66% 0 0.06% 0
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY BANK OF PENNSYLVANIA ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION	3 2 1 10 1	\$180,500.00 \$129,700.00 \$75,000.00 \$701,401.27 \$62,900.00 \$55,500.00	0.17% 0 0.12% 0
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY BANK OF PENNSYLVANIA ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLIANCE BANK	3 2 1 10 1	\$180,500.00 \$129,700.00 \$75,000.00 \$701,401.27 \$62,900.00 \$55,500.00	0.17% 0 0.12% 0 0.07% 0 0.66% 0 0.06% 0 0.05% 0
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY BANK OF PENNSYLVANIA ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLIANCE BANK ALLIANT BANK	3 2 1 10 1 1 3	\$180,500.00 \$129,700.00 \$75,000.00 \$701,401.27 \$62,900.00 \$55,500.00 \$166,000.00 \$55,100.00	0.17% 0 0.12% 0 0.07% 0 0.66% 0 0.06% 0 0.05% 0 0.16% 0

ALTRA FEDERAL CREDIT UNION	3	\$183,450.00	0.17% 0
AMARILLO NATIONAL BANK	8	\$442,360.00	0.42% 0
AMEGY BANK, NATIONAL ASSOCIATION	2	\$132,750.00	0.13% 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$694,652.55	0.65% 0
AMERICA'S MORTGAGE, LLC	1	\$83,200.00	0.08% 0
AMERICAN BANK	6	\$416,037.36	0.39% 0
AMERICAN BANK & TRUST	1	\$76,000.00	0.07% 0
AMERICAN BANK & TRUST CO., INC.	1	\$47,000.00	0.04% 0
AMERICAN BANK CENTER	3	\$214,500.00	0.2% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	$0.08\% \ 0$
AMERICAN FEDERAL SAVINGS BANK	3	\$205,500.00	0.19% 0
AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	$0.06\% \ 0$
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,513.29	0.65% 0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$31,000.00	0.03% 0
AMERICAN NATIONAL BANK	4	\$270,353.35	0.25% 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$49,300.00	0.05% 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$67,100.00	0.06% 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,	2	\$97,000.00	0.09% 0
OHIO		\$97,000.00	0.09%0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$225,400.00	0.21% 0
ANCHORBANK, FSB	2	\$166,000.00	0.16% 0
ANDREWS FEDERAL CREDIT UNION	1	\$64,500.00	0.06% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,500.00	0.12% 0
ARCHER BANK	1	\$74,000.00	0.07% 0
ARIZONA STATE CREDIT UNION	4	\$156,700.00	0.15% 0
ARKANSAS FEDERAL CREDIT UNION	5	\$311,703.00	0.29% 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$106,600.00	0.1% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,498,017.06	4.24% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,250.00	0.06% 0
AURORA FINANCIAL GROUP, INC.	2	\$138,000.00	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,835.89	0.07% 0
AWAKON FEDERAL CREDIT UNION	1	\$76,593.00	0.07% 0
BANCORPSOUTH BANK	28	\$1,685,250.00	1.59% 0
BANK 1ST	1	\$52,000.00	0.05% 0
BANK FIRST NATIONAL	1	\$51,485.99	0.05% 0
BANK IOWA	1	\$58,700.00	0.06% 0
BANK MUTUAL	15	\$1,070,353.04	1.01% 0
BANK OF OAKFIELD	1	\$80,000.00	0.08% 0
BANK OF SPRINGFIELD	2	\$116,640.00	0.11% 0
BANK OF SULLIVAN	1	\$81,000.00	0.08% 0
BANK OF THE CASCADES	7	\$452,928.84	0.43% 0
BANK OF THE WEST, A CALIFORNIA STATE	12	\$786,791.59	0.74% 0
BANKING CORP. BANK OF TURTLE LAKE	1	\$75,200,00	0.07% 0
BANKERS TRUST COMPANY	2	\$75,200.00	0.07% 0
DANAERS IKUSI CUMPANI		\$128,117.87	0.12%

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BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$24,000.00	0.02% 0
BANKNEWPORT	1	\$55,000.00	0.05% 0
BANKWEST OF KANSAS	1	\$35,000.00	0.03% 0
BANNER BANK	2	\$137,868.29	0.13% 0
BAXTER CREDIT UNION	7	\$415,055.77	0.39% 0
BELL STATE BANK & TRUST	1	\$56,000.00	0.05% 0
BELLCO CREDIT UNION	1	\$82,000.00	0.08% 0
BENTON STATE BANK	1	\$66,300.00	0.06% 0
BERKSHIRE BANK	1	\$84,000.00	0.08% 0
BEST ADVANTAGE CREDIT UNION	1	\$49,750.00	0.05% 0
BETTER BANKS	1	\$47,283.45	0.04% 0
BLACKHAWK BANK	3	\$181,700.00	0.17% 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$234,864.59	0.22% 0
BLOOMFIELD STATE BANK	1	\$68,000.00	0.06% 0
BLUCURRENT CREDIT UNION	1	\$64,250.00	0.06% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$162,300.00	0.15% 0
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.08% 0
BORDER STATE BANK	1	\$50,000.00	0.05% 0
BREMER BANK NATIONAL ASSOCIATION	4	\$241,300.00	0.23% 0
BUENA VISTA NATIONAL BANK	2	\$153,933.07	0.14% 0
BUSEY BANK,	4	\$249,334.33	0.23% 0
C.U. MORTGAGE SERVICES, INC.	1	\$49,700.00	0.05% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.08% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$75,000.00	0.07% 0
CARROLL COUNTY STATE BANK	1	\$66,000.00	0.06% 0
CASHCALL, INC.	1	\$84,000.00	0.08% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$135,920.00	0.13% 0
CENTENNIAL LENDING, LLC	3	\$192,700.00	0.18% 0
CENTRAL BANK - SPIRIT LAKE	1	\$80,011.27	0.08% 0
CENTRAL BANK - STORM LAKE	1	\$53,672.02	0.05% 0
CENTRAL BANK ILLINOIS	2	\$88,900.00	0.08% 0
CENTRAL BANK SIOUX CITY HAMILTON	2	\$151,984.60	0.14% 0
CENTRAL BANK- CHEROKEE	1	\$30,763.91	0.03% 0
CENTRAL BANK-CHEROKEE	2	\$81,321.87	0.08% 0
CENTRAL BANK-STORM LAKE	1	\$25,766.02	0.02% 0
CENTRAL CITY CREDIT UNION	1	\$83,000.00	0.08% 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,244.00	0.07% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.06% 0
CENTRAL TRUST BANK	4	\$278,135.42	0.26% 0
CENTRUE BANK	4	\$269,393.05	0.25% 0
CENTURY LENDING COMPANY	2	\$137,250.00	0.13% 0
CESSNA EMPLOYEES CREDIT UNION	1	\$65,114.73	0.06% 0
CHARTER BANK EAU CLAIRE	1	\$75,000.00	0.07% 0
CHEMICAL BANK	3	\$234,300.00	0.22% 0

CIS DIRECT LENDING BRANCH CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS BANK & TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENS FINANCIAL BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF ROSEAU CITIZENS FIRST CREDIT UNION CITY & COUNTY CREDIT UNION	1 1 1 1 2 2 2 3 4 2	\$71,000.00 \$75,000.00 \$77,000.00 \$59,300.00 \$34,000.00 \$128,500.00 \$123,322.17 \$230,000.00 \$164,400.00	0.07% 0 0.07% 0 0.07% 0 0.06% 0 0.03% 0 0.12% 0
CITIZENS & NORTHERN BANK CITIZENS BANK & TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENS FINANCIAL BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION	2 3 4	\$77,000.00 \$59,300.00 \$34,000.00 \$128,500.00 \$123,322.17 \$230,000.00	0.07% 0 0.07% 0 0.06% 0 0.03% 0 0.12% 0
CITIZENS BANK & TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENS FINANCIAL BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION	2 3 4	\$59,300.00 \$34,000.00 \$128,500.00 \$123,322.17 \$230,000.00	0.06% 0 0.03% 0 0.12% 0 0.12% 0
CITIZENS COMMUNITY BANK CITIZENS FINANCIAL BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION	2 3 4	\$34,000.00 \$128,500.00 \$123,322.17 \$230,000.00	0.03% 0 0.12% 0 0.12% 0
CITIZENS FINANCIAL BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION	2 3 4	\$128,500.00 \$123,322.17 \$230,000.00	0.12% 0 0.12% 0
CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION	2 3 4	\$123,322.17 \$230,000.00	0.12% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION	3 4	\$230,000.00	
CITIZENS STATE BANK CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION	4		0.000
CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION		\$164,400.00	$0.22\% \ 0$
CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION	2		0.15% 0
CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION	1	\$118,000.00	0.11% 0
CITY & COUNTY CREDIT UNION		\$54,000.00	0.05% 0
	1	\$72,800.00	0.07% 0
CITY COLDITY CREDIT LINION OF FORT	1	\$60,000.00	0.06% 0
CITY COUNTY CREDIT UNION OF FORT	2	\$146,000.00	0.14% 0
LAUDERDALE		\$140,000.00	
CITY CREDIT UNION	1	\$69,691.59	0.07% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$42,000.00	0.04% 0
CIZENS & NORTHERN BANK	1	\$57,500.00	0.05% 0
CLASSIC FEDERAL CREDIT UNION	2	\$71,688.53	0.07% 0
CLOVERBELT CREDIT UNION	1	\$82,500.00	0.08% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$315,710.00	0.3% 0
COASTAL FEDERAL CREDIT UNION	1	\$65,150.00	0.06% 0
COBALT MORTGAGE	1	\$71,000.00	0.07% 0
COBALT MORTGAGE, INC.	3	\$197,400.00	0.19% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$71,950.00	0.07% 0
COLONIAL SAVINGS, F.A.	1	\$71,930.00	0.07%0
COLONIAL SAVINGS, F.A.	1	\$55,600.00	0.05% 0
COLORADO EAST BANK & TRUST	1	\$47,700.00	0.04% 0
COLORADO EAST BANK AND TRUST	1	\$63,000.00	0.06% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$61,500.00	0.06% 0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$35,000.00	0.03% 0
COMMERCIAL TRUST CO.	1	\$82,400.00	0.08% 0
COMMUNITY BANK	1	\$64,000.00	0.06% 0
COMMUNITY FIRST CREDIT UNION	2	\$128,000.00	0.12% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.06% 0
COMMUNITY NATIONAL BANK	2	\$135,000.00	0.13% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00	0.04% 0
COMMUNITYONE BANK, N.A.	7	\$504,000.00	0.47% 0
CONSUMER LOAN SERVICES, LLC	4	\$231,100.00	0.22% 0
CORNERSTONE BANK	1	\$50,000.00	0.05% 0
CORTRUST MORTGAGE INC	1	\$65,610.00	0.06% 0
CORTRUST MORTGAGE, INC	3	\$198,425.00	0.19% 0
CONTROL MONTON CONTROL, INVE	1	\$56,000.00	0.05% 0
COVANTAGE CREDIT UNION		+ 5 5,5 5 5 6 6	0.05 /0 0

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CDEDIM INVOLVENCE			
CREDIT UNION WEST	1	\$74,400.00	0.07% 0
CROSSROADS BANK	1	\$63,500.00	0.06% 0
CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.07% 0
CUMBERLAND SECURITY BANK	5	\$340,350.00	0.32% 0
CUSO MORTGAGE CORPORATION	5	\$336,000.00	0.32% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$215,600.00	0.2% 0
DALLAS FEDERAL CREDIT UNION	1	\$77,100.00	0.07% 0
DEERE EMPLOYEES CREDIT UNION	1	\$64,710.75	0.06% 0
DENMARK STATE BANK	1	\$67,500.00	0.06% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$538,650.00	0.51% 0
DEWITT BANK & TRUST	1	\$75,000.00	0.07% 0
DHCU COMMUNITY CREDIT UNION	3	\$197,500.00	0.19% 0
DIME BANK	1	\$82,500.00	0.08% 0
DORAL MORTGAGE LLC	1	\$77,646.10	0.07% 0
DORT FEDERAL CREDIT UNION	3	\$180,455.25	0.17% 0
DUBUQUE BANK AND TRUST	5	\$385,850.00	0.36% 0
DUPACO COMMUNITY CREDIT UNION	2	\$138,600.00	0.13% 0
EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.06% 0
EATON NATIONAL BANK & TRUST CO.	1	\$52,600.00	0.05% 0
EDUCATORS CREDIT UNION	1	\$73,400.00	0.07% 0
ELEVATIONS CREDIT UNION	1	\$61,700.00	0.06% 0
ELGA CREDIT UNION	1	\$75,000.00	0.07% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$55,800.00	0.05% 0
EMPIRE BANK	1	\$55,000.00	
EMPOWER FEDERAL CREDIT UNION	17	\$1,076,561.20	1.01% 0
ENT FEDERAL CREDIT UNION	7	\$408,557.01	0.38% 0
ENTERPRISE BANK & TRUST	1	\$79,644.00	0.08% 0
ENVISION CREDIT UNION	1	\$62,400.00	0.06% 0
ENVOY MORTGAGE, LTD.	1	\$68,500.00	0.06% 0
EQUITY RESOURCES, INC.	1	\$71,700.00	0.07% 0
ESB FINANCIA, A BANKING CORPORATION	1	\$69,000.00	0.06% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$384,651.00	0.36% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,100.00	0.12% 0
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$73,996.35	0.07% 0
FAA CREDIT UNION	2	\$141,750.00	0.13% 0
FAMERS BANK AND TRUST COMPANY	1	\$70,000.00	0.07% 0
FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.07% 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,000.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.14% 0
FARMERS INSURANCE GROUP FEDERAL CREDIT			
UNION	1	\$83,500.00	0.08% 0
FARMERS INSURANCE GROUP FEDERAL CREDIT	1	\$60,000.00	0.06% 0
UNION, A FEDERAL CREDIT UNION			0.08% 0

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FARMERS STATE BANK 3 \$194,043,70 0.18% FARMERS STATE BANK IONA CORPORATION \$70,000.00 0.07% 0					
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK DB/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIRST COMMUNITY CREDIT UNION FIRST BANK FIRST FEDERAL BANK FIRS	FARMERS STATE BANK	3	\$194,043.70	0.18%	0
STREET PO BOX 7980, SPENCER, IOWA 51301-7980	FARMERS STATE BANK, IOWA CORPORATION	1	\$70,000.00	0.07%	0
FARMINGTON BANK FEC MORTGAGE, LLC FIDELITY BANK DB/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY SANK BANK FIDELITY BANK BANK FIDELITY COOPERATIVE BANK FIDELITY BANK BANK FIDELITY BANK BANK FIDELITY BANK BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIRST BANK FIDELITY BANK FIRST BANK BANK BANK FIRST BANK FIRST BANK MORTGAGE, FIRST BANK FIRST BANK BANK BANK FIRST FEDERAL BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRE FIRST BANK FIRST FEDERAL BANK FIRE FIRE FIRST BANK FIRST FEDERAL SE L ASSOC. OF LAKEWOOD, FIRST FEDERAL SANK OF THE STATE OF MI FIRST FEDERAL SANK OF THE STATE OF MI FIRST FEDERAL SANK OF THE STATE OF MI F	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH	1	\$42,425,00	0.0407	0
FBC MORTGAGE, LLC	STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$42,423.00	0.04%	U
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK S82,473.23 0.08% 0 FIDELITY BANK D/B/A FIDELITY BANK S118,297.94 0.11% 0 0.11% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.0	FARMINGTON BANK	2	\$155,661.79	0.15%	0
A GEORGIA CHARTERED BANK 1 S82,473,23 0.08% 0	FBC MORTGAGE, LLC	2	\$142,300.00	0.13%	0
MORTGAGE, A GEORGIA CHARTERED BANK 2 \$118,297.94 0.11% 0		1	\$82,473.23	0.08%	0
A GEORGIA CHARTERED BANK		2	\$118,297.94	0.11%	0
MORTGAGE, A GEORGIA CHARTERED BANK		1	\$76,100.00	0.07%	0
FINANCIAL BUILDERS FEDERAL CREDIT UNION FIRST AMERICAN BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK & TRUST FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK ERST RUST COMPANY, N.A. FIRST COMBERCIAL BANK FIRST COMBERCIAL BANK FIRST COMMERCIAL BANK FIRST COMMERCIAL BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FIRST FIDELITY BANK, NA FIRST FIRST HANK INANCIAL CENTRE \$130,000.00 \$117,400.00 \$117,400.00 \$117,400.00 \$117,400.00 \$118,00 \$117,400.00 \$118,00 \$117,400.00 \$118,00 \$118,00 \$117,502.88 \$118,000.00 \$118,00 \$118,00 \$118,000.00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$118,00 \$1		1	\$49,775.27	0.05%	0
FIRST AMERICAN BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST COMPANY, N.A. FIRST CENTURY BANK FIRST COMPANY, N.A. FIRST CONTAIN BANK FIRST COMMERCIAL BANK FIRST COMMERCIAL BANK FIRST COMMERCIAL BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, FIRST FIDELITY BANK, NA FIRST HAWAIIAN BANK FIRST FIDELITY BANK, NA FIRST HAWAIIAN BANK FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST HAWAIIAN BANK FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST KEYSTONE COMMUNITY BANK FIRST KEYSTONE COMMUNITY BANK FIRST MIDWEST BANK	FIDELITY COOPERATIVE BANK	1	\$75,500.00	0.07%	0
FIRST BANK	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$51,076.23	0.05%	0
FIRST BANK & TRUST	FIRST AMERICAN BANK	3	\$213,000.00	0.2%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK ENGRY, N.A. FIRST CENTURY BANK FIRST COLEBROOK BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST HAMAIIAN BANK FIRST MIDWEST BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI FIRST KEYSTONE COMMUNITY BANK FIRST KEYSTONE COMMUNITY BANK FIRST KEYSTONE COMMUNITY BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK FI	FIRST BANK	1	\$81,000.00	0.08%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 3 \$162,577.50 0.15% 0 FIRST BANK FINANCIAL CENTRE 2 \$124,600.00 0.12% 0 FIRST BANK PUERTO RICO 6 \$438,973.32 0.41% 0 FIRST BANKERS TRUST COMPANY, N.A. 1 \$58,000.00 0.05% 0 FIRST CENTURY BANK 2 \$136,294.37 0.13% 0 FIRST COLEBROOK BANK 1 \$70,000.00 0.07% 0 FIRST COMMERCIAL BANK 1 \$84,200.00 0.08% 0 FIRST COMMUNITY CREDIT UNION 8 \$511,295.00 0.48% 0 FIRST COMMUNITY MORTGAGE, INC. 7 \$483,150.00 0.46% 0 FIRST EQUITY MORTGAGE BANKERS INC 1 \$51,970.02 0.05% 0 FIRST FEDERAL BANK 4 \$241,000.00 0.23% 0 FIRST FEDERAL BANK 4 \$241,000.00 0.23% 0 FIRST FEDERAL BANK 5 \$263,963.39 0.25% 0 FIRST FEDERAL BANK 6 FTHE MIDWEST 5 \$263,963.39 0.25% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 15A00 1.13% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 15A00 1.15% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 15A00 0.11% 0 FIRST FIDELITY BANK, NA 1 \$80,000.00 0.12% 0 FIRST FIDELITY BANK, NA 1 \$80,000.00 0.12% 0 FIRST FIDELITY BANK, NA 1 \$80,000.00 0.12% 0 FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI \$71,502.88 0.07% 0 FIRST KEYSTONE COMMUNITY BANK 4 \$226,500.00 0.24% 0 FIRST MIDWEST BANK 4 \$226,500.00 0.24% 0 FIRST MIDWEST BANK 4 \$2284,800.00 0.27% 0	FIRST BANK & TRUST	1	\$49,600.00	0.05%	0
FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, N.A. FIRST CENTURY BANK FIRST COLEBROOK BANK FIRST COMMERCIAL BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST FIDEL SAVINGS BANK FIRST FIDEL SAVINGS BANK FIRST FIDEL SANK FIRST SAN	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$213,400.00	0.2%	0
FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, N.A. FIRST CENTURY BANK FIRST CENTURY BANK FIRST COLEBROOK BANK FIRST COMMERCIAL BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI FIRST KEYSTONE COMMUNITY BANK 4 \$284,800.00 0.22% 0 6.44% 6.548,000.00 6.024% 6.07% 6.024% 6.07% 6.024% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.027% 6.02	· · · · · · · · · · · · · · · · · · ·	3	\$162,577.50	0.15%	0
FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, N.A. FIRST CENTURY BANK FIRST CENTURY BANK FIRST COLEBROOK BANK FIRST COMMERCIAL BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI FIRST KEYSTONE COMMUNITY BANK 4 \$284,800.00 0.22% 0 FIRST MIDWEST BANK 4 \$284,800.00 0.24% 0 FIRST MIDWEST BANK	FIRST BANK FINANCIAL CENTRE	2	\$124,600.00	0.12%	0
FIRST CENTURY BANK FIRST COLEBROOK BANK I \$70,000.00 0.07% 0 FIRST COMMERCIAL BANK I \$84,200.00 0.08% 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI FIRST MIDWEST BANK FIRST MIDWEST BANK 1 \$136,294.37 0.13% 0 0.048% 0 1.48% 0 1.48% 0.000.00 1.48% 0 1.570,000.00 1.13% 0 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.571,502.88 1.5	FIRST BANK PUERTO RICO	6	\$438,973.32	0.41%	0
FIRST COLEBROOK BANK	FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,000.00	0.05%	0
FIRST COLEBROOK BANK	FIRST CENTURY BANK	2	\$136,294.37	0.13%	0
FIRST COMMUNITY CREDIT UNION 8 \$511,295.00 0.48% 0 FIRST COMMUNITY MORTGAGE, INC. 7 \$483,150.00 0.46% 0 FIRST EQUITY MORTGAGE BANKERS INC 1 \$51,970.02 0.05% 0 FIRST FEDERAL BANK 4 \$241,000.00 0.23% 0 FIRST FEDERAL BANK OF OHIO 3 \$161,900.00 0.15% 0 FIRST FEDERAL BANK OF THE MIDWEST 5 \$263,963.39 0.25% 0 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$134,400.00 0.13% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 3 \$172,502.00 0.16% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 2 \$117,400.00 0.11% 0 FIRST FIDELITY BANK, NA 1 \$80,000.00 0.08% 0 FIRST HAWAIIAN BANK 2 \$128,000.00 0.12% 0 FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI \$71,502.88 0.07% 0 FIRST KEYSTONE COMMUNITY BANK 4 \$256,500.00 0.24% 0 FIRST MIDWEST BANK 4 \$284,800.00 0.27% 0	FIRST COLEBROOK BANK	1	\$70,000.00		
FIRST COMMUNITY CREDIT UNION 8 \$511,295.00 0.48% 0 FIRST COMMUNITY MORTGAGE, INC. 7 \$483,150.00 0.46% 0 FIRST EQUITY MORTGAGE BANKERS INC 1 \$51,970.02 0.05% 0 FIRST FEDERAL BANK 4 \$241,000.00 0.23% 0 FIRST FEDERAL BANK OF OHIO 3 \$161,900.00 0.15% 0 FIRST FEDERAL BANK OF THE MIDWEST 5 \$263,963.39 0.25% 0 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$134,400.00 0.13% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 3 \$172,502.00 0.16% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 2 \$117,400.00 0.11% 0 FIRST FIDELITY BANK, NA 1 \$80,000.00 0.08% 0 FIRST HAWAIIAN BANK 2 \$128,000.00 0.12% 0 FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI \$71,502.88 0.07% 0 FIRST KEYSTONE COMMUNITY BANK 4 \$256,500.00 0.24% 0 FIRST MIDWEST BANK 4 \$284,800.00 0.27% 0	FIRST COMMERCIAL BANK	1	\$84,200.00	0.08%	0
FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI FIRST MIDWEST BANK	FIRST COMMUNITY CREDIT UNION	8	\$511,295.00		
FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI FIRST KEYSTONE COMMUNITY BANK 4 \$256,500.00 0.24% 0 FIRST MIDWEST BANK 4 \$224,800.00 0.27% 0	FIRST COMMUNITY MORTGAGE, INC.	7	\$483,150.00		_
FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI FIRST MIDWEST BANK 4 \$256,500.00 0.24% 0 FIRST MIDWEST BANK 4 \$256,500.00 0.27% 0	FIRST EQUITY MORTGAGE BANKERS INC	1	\$51,970.02	0.05%	0
FIRST FEDERAL BANK OF OHIO 3 \$161,900.00 0.15% 0 FIRST FEDERAL BANK OF THE MIDWEST 5 \$263,963.39 0.25% 0 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$134,400.00 0.13% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 3 \$172,502.00 0.16% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 2 \$117,400.00 0.11% 0 FIRST FIDELITY BANK, NA 1 \$80,000.00 0.08% 0 FIRST HAWAIIAN BANK 2 \$128,000.00 0.12% 0 FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI 1 \$71,502.88 0.07% 0 FIRST KEYSTONE COMMUNITY BANK 4 \$256,500.00 0.24% 0 FIRST MIDWEST BANK 4 \$284,800.00 0.27% 0		4	\$241,000.00	0.23%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FIDELITY BANK, NA FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI FIRST KEYSTONE COMMUNITY BANK FIRST MIDWEST BANK S134,400.00 0.13% 0 \$172,502.00 0.16% 0 \$117,400.00 0.11% 0 \$128,000.00 0.12% 0 \$71,502.88 0.07% 0 0.07% 0	FIRST FEDERAL BANK OF OHIO	3	\$161,900.00		
SAVINGS BANK 2 \$134,400.00 0.13% 0	FIRST FEDERAL BANK OF THE MIDWEST	5	\$263,963.39	0.25%	0
ISAOA 3 \$172,502.00 0.16% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 2 \$117,400.00 0.11% 0 FIRST FIDELITY BANK, NA 1 \$80,000.00 0.08% 0 FIRST HAWAIIAN BANK 2 \$128,000.00 0.12% 0 FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI \$71,502.88 0.07% 0 FIRST KEYSTONE COMMUNITY BANK 4 \$256,500.00 0.24% 0 FIRST MIDWEST BANK 4 \$284,800.00 0.27% 0	· ·	2	\$134,400.00	0.13%	0
FIRST FIDELITY BANK, NA	· · · · · · · · · · · · · · · · · · ·	3	\$172,502.00	0.16%	0
FIRST FIDELITY BANK, NA		2	\$117,400.00	0.11%	0
FIRST HAWAIIAN BANK 2 \$128,000.00 0.12% 0 FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI 1 \$71,502.88 0.07% 0 FIRST KEYSTONE COMMUNITY BANK 4 \$256,500.00 0.24% 0 FIRST MIDWEST BANK 4 \$284,800.00 0.27% 0		1			
FIRST INDEPENDENT BANK, ORGANIZED AND		2			_
FIRST MIDWEST BANK 4 \$284,800.00 0.27% 0	FIRST INDEPENDENT BANK, ORGANIZED AND	1			
FIRST MIDWEST BANK 4 \$284,800.00 0.27% 0		4	\$256,500.00	0.24%	0
			·		
	FIRST MORTGAGE COMPANY LLC	1	· ·	1	_

1	\$74,200.00	$0.07\% \ 0$	
2	\$150,100.00	0.14% 0	
4	\$257,600.00	0.24% 0	
5	\$373,800.00	0.35% 0	
1	\$67,985.38	0.06% 0	
3	\$206,000.00	0.19% 0	
1	\$48,750.00	0.05% 0	
3	\$199,166.19	0.19% 0	
1	\$50,000.00	0.05% 0	
1	\$49,000.00	0.05% 0	_
1	\$57,800.00	0.05% 0	
1	\$83,400.00	0.08% 0	
1	\$76,000.00	$0.07\% \ 0$	
1	\$75,900.00	$0.07\% \ 0$	_
1	\$67,500.00	$0.06\% \ 0$	
2	\$117,650.00	0.11% 0	
3	\$217,700.00	0.21% 0	
		-	
1	\$45,000.00	0.04% 0	
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1	\$74,000.00		
	#77 000 00	0.07% 0	
1	\$75,000.00	0.07% 0	
4	\$269,884.10	0.07% 0 0.25% 0	
4 2	\$269,884.10 \$109,400.00	0.07% 0 0.25% 0 0.1% 0	
+ 	\$269,884.10 \$109,400.00 \$76,800.00	0.07% 0 0.25% 0 0.1% 0 0.07% 0	
+ 	\$269,884.10 \$109,400.00 \$76,800.00 \$76,000.00	0.07% 0 0.25% 0 0.1% 0 0.07% 0 0.07% 0	
+ 	\$269,884.10 \$109,400.00 \$76,800.00 \$76,000.00	0.07% 0 0.25% 0 0.1% 0 0.07% 0 0.07% 0 0.07% 0	
2 1 1 1 1	\$269,884.10 \$109,400.00 \$76,800.00 \$76,000.00 \$70,000.00 \$50,700.00	0.07% 0 0.25% 0 0.1% 0 0.07% 0 0.07% 0 0.07% 0 0.05% 0	
+ 	\$269,884.10 \$109,400.00 \$76,800.00 \$76,000.00	0.07% 0 0.25% 0 0.1% 0 0.07% 0 0.07% 0 0.07% 0	
2 1 1 1 1	\$269,884.10 \$109,400.00 \$76,800.00 \$76,000.00 \$70,000.00 \$50,700.00 \$112,500.00	0.07% 0 0.25% 0 0.1% 0 0.07% 0 0.07% 0 0.07% 0 0.05% 0	
2 1 1 1 1 2 1	\$269,884.10 \$109,400.00 \$76,800.00 \$76,000.00 \$70,000.00 \$50,700.00 \$112,500.00 \$68,500.00	0.07% 0 0.25% 0 0.1% 0 0.07% 0 0.07% 0 0.07% 0 0.05% 0 0.11% 0 0.06% 0	
2 1 1 1 1 2 1 3	\$269,884.10 \$109,400.00 \$76,800.00 \$76,000.00 \$70,000.00 \$50,700.00 \$112,500.00 \$68,500.00 \$194,191.59	0.07% 0 0.25% 0 0.1% 0 0.07% 0 0.07% 0 0.07% 0 0.05% 0 0.11% 0 0.06% 0 0.18% 0	
2 1 1 1 1 2 1	\$269,884.10 \$109,400.00 \$76,800.00 \$76,000.00 \$70,000.00 \$50,700.00 \$112,500.00 \$68,500.00 \$194,191.59 \$202,600.00	0.07% 0 0.25% 0 0.1% 0 0.07% 0 0.07% 0 0.05% 0 0.11% 0 0.06% 0 0.18% 0 0.19% 0	
2 1 1 1 1 2 1 3 3	\$269,884.10 \$109,400.00 \$76,800.00 \$76,000.00 \$70,000.00 \$50,700.00 \$112,500.00 \$68,500.00 \$194,191.59 \$202,600.00 \$83,200.00	0.07% 0 0.25% 0 0.1% 0 0.07% 0 0.07% 0 0.05% 0 0.11% 0 0.06% 0 0.18% 0 0.19% 0 0.08% 0	
2 1 1 1 1 2 1 3 3 1 2	\$269,884.10 \$109,400.00 \$76,800.00 \$76,000.00 \$70,000.00 \$50,700.00 \$112,500.00 \$68,500.00 \$194,191.59 \$202,600.00 \$83,200.00 \$146,860.00	0.07% 0 0.25% 0 0.1% 0 0.07% 0 0.07% 0 0.05% 0 0.11% 0 0.06% 0 0.18% 0 0.19% 0 0.08% 0 0.14% 0	
2 1 1 1 1 2 1 3 3 1 2 3	\$269,884.10 \$109,400.00 \$76,800.00 \$76,000.00 \$70,000.00 \$50,700.00 \$112,500.00 \$68,500.00 \$194,191.59 \$202,600.00 \$83,200.00 \$146,860.00 \$218,800.00	0.07% 0 0.25% 0 0.1% 0 0.07% 0 0.07% 0 0.07% 0 0.05% 0 0.11% 0 0.06% 0 0.18% 0 0.19% 0 0.08% 0 0.14% 0 0.21% 0	
2 1 1 1 1 2 1 3 3 1 2	\$269,884.10 \$109,400.00 \$76,800.00 \$76,000.00 \$70,000.00 \$50,700.00 \$112,500.00 \$68,500.00 \$194,191.59 \$202,600.00 \$83,200.00 \$146,860.00	0.07% 0 0.25% 0 0.1% 0 0.07% 0 0.07% 0 0.05% 0 0.11% 0 0.06% 0 0.18% 0 0.19% 0 0.08% 0 0.14% 0	
	5 1 3 1 3 1 1 1 1 1 1 1 1 2	4 \$257,600.00 5 \$373,800.00 1 \$67,985.38 3 \$206,000.00 1 \$48,750.00 3 \$199,166.19 1 \$50,000.00 1 \$57,800.00 1 \$75,900.00 1 \$75,900.00 1 \$75,900.00 2 \$117,650.00 3 \$217,700.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$75,900.00 1 \$75,900.00 1 \$75,900.00 1 \$75,900.00 1 \$75,900.00 1 \$75,900.00 1 \$75,900.00	4 \$257,600.00 0.24% 0 5 \$373,800.00 0.35% 0 1 \$67,985.38 0.06% 0 3 \$206,000.00 0.19% 0 1 \$48,750.00 0.05% 0 3 \$199,166.19 0.19% 0 1 \$49,000.00 0.05% 0 1 \$57,800.00 0.05% 0 1 \$57,800.00 0.05% 0 1 \$76,000.00 0.07% 0 1 \$75,900.00 0.07% 0 2 \$117,650.00 0.11% 0 3 \$217,700.00 0.21% 0 46 \$2,910,956.00 2.74% 0 1 \$51,500.00 0.06% 0 1 \$62,500.00 0.06% 0 1 \$70,000.00 0.07% 0

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FIRSTBANK PUERTO RICO	1	\$59,460.04	$0.06\% \ 0$
FIRSTMERIT BANK, N.A.	31	\$1,885,948.04	1.78% 0
FLANAGAN STATE BANK	2	\$140,000.00	0.13% 0
FOREST AREA FCU	1	\$60,000.00	$0.06\% \ 0$
FORT WORTH COMMUNITY CREDIT UNION	1	\$67,298.70	0.06% 0
FORUM CREDIT UNION	1	\$50,542.50	0.05% 0
FOUNTAIN CITY FUNDING, INC.	3	\$200,300.00	0.19% 0
FOX RIVER STATE BANK	1	\$50,000.00	0.05% 0
FOX VALLEY SAVINGS BANK	5	\$291,272.47	0.27% 0
FRANKENMUTH CREDIT UNION	3	\$180,950.00	0.17% 0
FRANKLIN COMMUNITY BANK	1	\$83,000.00	$0.08\% \ 0$
FRONTIER SAVINGS BANK	1	\$56,600.00	0.05% 0
GATEWAY MORTGAGE CORPORATION	4	\$273,500.00	0.26% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$215,600.00	0.2% 0
GEORGETOWN BANK	1	\$60,000.00	$0.06\% \ 0$
GEORGIA'S OWN CREDIT UNION	1	\$32,000.00	0.03% 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$84,631.18	$0.08\% \ 0$
GESA CREDIT UNION	3	\$183,976.30	$0.17\% \ 0$
GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.06% 0
GMFS LLC	3	\$205,400.00	0.19% 0
GOGEBIC RANGE BANK	1	\$42,000.00	0.04% 0
GRAND BANK NA	1	\$78,750.00	$0.07\% \ 0$
GRAND VALLEY CO-OP CREDIT UNION	2	\$130,000.00	0.12% 0
GREAT LAKES CREDIT UNION	4	\$216,800.00	$0.2\% \ 0$
GREAT MIDWEST BANK	5	\$332,851.88	0.31% 0
GREAT WESTERN BANK	19	\$1,238,196.40	$1.17\% \ 0$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00	0.07% 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$43,000.00	0.04% 0
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.07% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$69,000.00	0.06% 0
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$644,538.44	0.61% 0
GTE FEDERAL CREDIT UNION	6	\$349,075.00	0.33% 0
GUARANTY TRUST COMPANY	2	\$116,186.39	0.11% 0
GUARDIAN CREDIT UNION	2	\$117,500.00	0.11% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$194,700.00	0.18% 0
GUILD MORTGAGE COMPANY	15	\$1,133,192.04	1.07% 0
HAMPTON STATE BANK	1	\$36,000.00	0.03% 0
HAWTHORN BANK	3	\$169,251.26	0.16% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.07% 0
HERITAGE BANK	1	\$75,000.00	0.07% 0
HICKORY POINT BANK & TRUST	2	\$151,600.00	0.14% 0
HILLS BANK AND TRUST COMPANY,	2	\$131,600.00	0.12% 0
CORPORATION		·	
HNB NATIONAL BANK	1	\$72,000.00	0.07% 0
HOME FEDERAL BANK	5	\$270,074.00	0.25% 0

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HOME FINANCING CENTER, INC. HOME SAVINGS & LOAN CO HOME SAVINGS AND LOAN CO HOMESTEAD FUNDING CORP. HOMETOWN BANK HONOR BANK HONOR CREDIT UNION HORIZON BANK N A HORIZON BANK, N.A. HSBC BANK USA, N.A. HUDSON VALLEY FEDERAL CREDIT UNION	1 2 3 2 1 1 4 2 6	\$80,500.00 \$89,800.00 \$183,600.00 \$145,943.16 \$77,800.00 \$74,900.00 \$263,500.00	0.08% 0 0.08% 0 0.17% 0 0.14% 0 0.07% 0
HOME SAVINGS AND LOAN CO HOMESTEAD FUNDING CORP. HOMETOWN BANK HONOR BANK HONOR CREDIT UNION HORIZON BANK N A HORIZON BANK, N.A. HSBC BANK USA, N.A.	3 2 1 1 4 2	\$183,600.00 \$145,943.16 \$77,800.00 \$74,900.00	0.17% 0 0.14% 0 0.07% 0
HOMESTEAD FUNDING CORP. HOMETOWN BANK HONOR BANK HONOR CREDIT UNION HORIZON BANK N A HORIZON BANK, N.A. HSBC BANK USA, N.A.	2 1 1 4 2	\$145,943.16 \$77,800.00 \$74,900.00	0.14% 0 0.07% 0
HOMETOWN BANK HONOR BANK HONOR CREDIT UNION HORIZON BANK N A HORIZON BANK, N.A. HSBC BANK USA, N.A.	1 1 4 2	\$77,800.00 \$74,900.00	0.07% 0
HONOR BANK HONOR CREDIT UNION HORIZON BANK N A HORIZON BANK, N.A. HSBC BANK USA, N.A.	2	\$74,900.00	
HONOR CREDIT UNION HORIZON BANK N A HORIZON BANK, N.A. HSBC BANK USA, N.A.	2	·	0.07% 0
HORIZON BANK N A HORIZON BANK, N.A. HSBC BANK USA, N.A.	2	\$263,500.00	
HORIZON BANK, N.A. HSBC BANK USA, N.A.			0.25% 0
HSBC BANK USA, N.A.	6	\$160,550.00	0.15% 0
		\$404,100.00	0.38% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,300.00	0.07% 0
	2	\$158,666.25	0.15% 0
HUTCHINSON CREDIT UNION	1	\$61,849.47	0.06% 0
IAB FINANCIAL BANK	1	\$68,500.00	0.06% 0
IBERIABANK MORTGAGE COMPANY	6	\$395,650.00	0.37% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$71,582.78	0.07% 0
ICON CREDIT UNION	1	\$53,900.00	0.05% 0
IDAHO CENTRAL CREDIT UNION	3	\$216,500.00	0.2% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$683,775.00	0.64% 0
ILLINI STATE BANK	1	\$50,000.00	0.05% 0
INDEPENDENT BANK	6	\$360,929.00	0.34% 0
INDIANA COMMUNITY BANK	1	\$80,000.00	0.08% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$75,500.00	0.07% 0
INTERAMERICAN BANK	1	\$68,000.00	0.06% 0
INTERBANK	1	\$56,000.00	0.05% 0
IOWA BANKERS MORTGAGE CORPORATION	6	\$355,600.00	0.33% 0
IOWA STATE BANK	1	\$67,500.00	0.06% 0
IPAVA STATE BANK	1	\$43,000.00	0.04% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$152,800.00	0.14% 0
IUKA STATE BANK	1	\$52,400.00	0.05% 0
JACKSBORO NATIONAL BANK	1	\$54,800.00	0.05% 0
JACKSONVILLE SAVINGS BANK	1	\$44,000.00	0.04% 0
JAMES B. NUTTER & COMPANY	1	\$82,550.00	0.08% 0
JEFFERSON BANK OF MISSOURI	1	\$74,300.00	0.07% 0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$135,000.00	0.13% 0
JSC FEDERAL CREDIT UNION	1	\$48,000.00	0.05% 0
KENTLAND BANK	1	\$81,900.00	$0.08\% \ 0$
KEYSAVINGS BANK	1	\$80,000.00	$0.08\% \ 0$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$38,000.00	0.04% 0
LAFAYETTE AMBASSADOR BANK	1	\$83,000.00	$0.08\% \ 0$
LAKE HURON CREDIT UNION	1	\$52,800.00	0.05% 0
LAKE MICHIGAN CREDIT UNION	9	\$578,306.98	0.54% 0
LAKE MORTGAGE COMPANY, INC.	1	\$74,200.00	0.07% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$124,000.00	0.12% 0

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LANDMARK CREDIT UNION	5	\$300,180.58	0.28% 0
LASALLE STATE BANK	2	\$152,700.00	0.14% 0
LEADERONE FINANCIAL CORPORATION	2	\$141,800.00	0.13% 0
LES BOIS CREDIT UNION	1	\$45,400.00	$0.04\% \ 0$
LIBERTY BANK	2	\$129,102.96	0.12% 0
LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.06% 0
LIBERTY NATIONAL BANK	1	\$60,000.00	0.06% 0
LIBERTY SAVINGS BANK, FSB	2	\$132,680.62	0.12% 0
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$81,595.00	0.08% 0
LINCOLN SAVINGS BANK	9	\$486,222.08	0.46% 0
LINN AREA CREDIT UNION	3	\$210,000.00	0.2% 0
LOGIX FEDERAL CREDIT UNION	2	\$131,907.07	0.12% 0
LOS ALAMOS NATIONAL BANK	1	\$71,681.63	0.07% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0
MACON BANK, INC	7	\$470,750.00	0.44% 0
MANSFIELD CO-OPERATIVE BANK	1	\$79,000.00	$0.07\% \ 0$
MAQUOKETA STATE BANK	4	\$248,400.00	0.23% 0
MARINE BANK	3	\$153,464.69	0.14% 0
MARINE CREDIT UNION	2	\$107,200.00	0.1% 0
MARION COUNTY SAVINGS BANK	1	\$56,250.00	0.05% 0
MARQUETTE BANK	2	\$120,058.37	0.11% 0
MEMBER FIRST MORTGAGE, LLC	1	\$76,070.00	0.07% 0
MEMBER HOME LOAN, LLC	1	\$55,000.00	0.05% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.05% 0
MERCANTILE BANK	4	\$286,154.07	0.27% 0
MERCHANTS AND FARMERS BANK	1	\$79,000.00	0.07% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$436,493.13	0.41% 0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$75,000.00	0.07% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$45,000.00	0.04% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,052.15	0.12% 0
METRO BANK	2	\$123,804.00	0.12% 0
MID AMERICAN CREDIT UNION	2	\$134,250.00	0.13% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,155.13	0.07% 0
MIDDLETON COMMUNITY BANK	1	\$76,500.00	0.07% 0
MIDSOUTH BANK	2	\$88,661.12	0.08% 0
MIDWEST BANK OF WESTERN ILLINOI	1	\$43,000.00	0.04% 0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$169,400.00	0.16% 0
MIDWEST COMMUNITY BANK	3	\$179,300.00	0.17% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,300.00	0.04% 0
MIDWEST LOAN SERVICES, INC.	2	\$121,700.00	0.11% 0
MIDWESTONE BANK	5	\$322,100.00	0.3% 0
MINNESOTA BANK AND TRUST	1	\$75,000.00	0.07% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,000.00	0.08% 0
MORTGAGE CENTER, LLC	3	\$209,350.00	0.2% 0

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	MORTGAGE CLEARING CORP	4	\$251,900.00	0.24% 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$84,000.00	0.08% 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.06% 0
	MOVEMENT MORTGAGE	1	\$50,050.00	0.05% 0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,700.00	0.06% 0
	NATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07% 0
	NATIONAL BANK OF OHIO	1	\$83,750.00	0.08% 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.15% 0
	NATIONWIDE BANK	1	\$84,800.00	0.08% 0
	NCB, FSB	2	\$109,866.49	0.1% 0
	NETWORK FUNDING, L.P.	1	\$75,570.00	0.07% 0
	NEW ERA BANK	1	\$67,000.00	0.06% 0
	NEW REPUBLIC SAVINGS BANK	2	\$133,757.29	0.13% 0
	NODAWAY VALLEY BANK	1	\$38,400.00	0.04% 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$154,602.91	0.15% 0
	NORTHWESTERN MORTGAGE CO.	5	\$337,705.00	0.32% 0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$196,000.00	0.18% 0
	NSB BANK	1	\$76,000.00	0.07% 0
	NUMARK CREDIT UNION	2	\$115,500.00	0.11% 0
	OHIO UNIVERSITY CREDIT UNION	1	\$80,320.80	0.08% 0
	OHNWARD BANK & TRUST	1	\$70,000.00	0.07% 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.07% 0
	OLMSTED NATIONAL BANK	1	\$76,700.00	0.07% 0
	ONE NEVADA CREDIT UNION	1	\$72,475.00	0.07% 0
	OOSTBURG STATE BANK	1	\$81,000.00	0.08% 0
	ORIENTAL BANK	10	\$654,799.18	0.62% 0
	ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.2% 0
	ORRSTOWN BANK	4	\$277,000.00	0.26% 0
	OZARK MOUNTAIN BANK	2	\$126,690.00	0.12% 0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	·	
	MARX STREET, PORTLAND, OR 97220	1	\$62,700.00	0.06% 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,000.00	0.08% 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.05% 0
	PALMYRA STATE BANK	1	\$40,000.00	0.04% 0
	PARK CITY CREDIT UNION	1	\$68,720.00	0.06% 0
	PEOPLES BANK	1	\$57,000.00	0.05% 0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$82,000.00	0.08% 0
	PEOPLES BANK, A STATE BANK	1	\$48,450.00	0.05% 0
	PEOPLES BANK, A WA CORPORATION	1	\$44,250.00	0.04% 0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$379,329.87	0.36% 0
	PEOPLES MORTGAGE SERVICES	1	\$63,000.00	0.06% 0
	PEOPLES STATE BANK	1	\$70,000.00	0.07% 0
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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06% 0
PERU FEDERAL SAVINGS BANK	1	\$82,000.00	0.08% 0
PESHTIGO NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$82,000.00	$0.08\% \ 0$
STATES OF AMERICA			
PETEFISH, SKILES & COMPANY BANK	1	\$75,000.00	0.07% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,225.00	0.07% 0
PINGORA LOAN SERVICING, INC.	1	\$50,000.00	0.05% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1 1	\$75,000.00	0.07% 0
CALIFORNIA CORPORATION	1		
PIONEER BANK OF WISCONSIN	2	\$97,000.00	0.09% 0
PIONEER BANK	4	\$240,856.50	0.23% 0
PIONEER CREDIT UNION	1	\$75,000.00	0.07% 0
PLAINS COMMERCE BANK	3	\$208,840.00	0.2% 0
PLAINS COMMERCE BANK SIOUX FALLS	2	\$130,900.00	0.12% 0
PLAZA HOME MORTGAGE	1	\$75,000.00	0.07% 0
PLAZA HOME MORTGAGE	1	\$50,000.00	0.05% 0
PLAZA HOME MORTGAGE, INC.	2	\$123,000.00	0.12% 0
PORT WASHINGTON STATE BANK	3	\$193,600.00	0.18% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$69,750.00	0.07% 0
PRAIRIE STATE BANK & TRUST	11	\$653,798.36	0.62% 0
PREMIER AMERICA CREDIT UNION	1	\$56,000.00	0.05% 0
PREMIERBANK	2	\$125,300.00	0.12% 0
PRIMEWEST MORTGAGE	2	\$134,000.00	0.13% 0
PROFED FEDERAL CREDIT UNION	2	\$139,000.00	0.13% 0
PROGRESSIVE BANK	2	\$112,290.63	0.11% 0
PROVIDENCE BANK	2	\$118,000.00	0.11% 0
PYRAMAX BANK FSB	1	\$68,000.00	0.06% 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$70,000.00	0.07% 0
R P FUNDING, INC	1	\$76,000.00	0.07% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$278,200.00	0.26% 0
RED CANOE CREDIT UNION	1	\$76,400.00	0.07% 0
RED RIVER BANK	1	\$62,719.65	0.06% 0
REDSTONE FEDERAL CREDIT UNION	12	\$674,950.00	0.64% 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,661.79	0.07% 0
RELIANCE STATE BANK	1	\$30,000.00	0.03% 0
RENASANT BANK	6	\$339,350.00	0.32% 0
RENDON MORTGAGE BANKERS CORPORATION	1	\$66,296.80	0.06% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$94,000.00	0.09% 0
RIVER CITIES BANK	1	\$18,000.00	0.02% 0
RIVER VALLEY BANK	1	\$30,000.00	0.03% 0
RIVERSIDE COMMUNITY BANK	1	\$56,600.00	0.05% 0
ROANOKE RAPIDS SAVINGS BANK, SSB,		Т	
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$37,000.00	0.03% 0
THE STATE OF NORTH CAROLI	+		
ROCKY MOUNTAIN BANK	1	\$83,000.00	0.08% 0

ROUNDPOINT MORTGAGE COMPANY	3	\$237,000.00	0.22% 0	
ROYAL BANK	1	\$62,000.00	0.06% 0	
ROYAL CREDIT UNION	15	\$923,705.33	0.87% 0	
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$83,500.00	0.08% 0	
SABINE STATE BANK & TRUST CO. INC.	2	\$87,300.00	$0.08\% \ 0$	
SACRAMENTO CREDIT UNION	1	\$77,945.00	0.07% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$381,906.30	0.36% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	\$117,779.71	0.11% 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$30,500.00	0.03% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$184,679.89	0.17% 0	
SCOTIABANK OF PUERTO RICO	11	\$712,242.81	0.67% 0	_
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.08% 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$57,821.00	0.05% 0	
SECURITY NATIONAL BANK	1	\$59,732.99	0.06% 0	
SECURITY SAVINGS BANK	1	\$76,000.00	0.07% 0	
SECURITY SAVINGS BANK, A CORPORATION	1	\$34,800.00	0.03% 0	
SECURITY STATE BANK	1	\$67,500.00	0.06% 0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0	
SHEA MORTGAGE INC.	1	\$80,000.00	0.08% 0	
SHELL FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	
SHELL LAKE STATE BANK	1	\$35,000.00	0.03% 0	
SHORE MORTGAGE	4	\$287,390.00	0.27% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$427,250.00	0.4% 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$73,500.00	0.07% 0	
SOMERSET TRUST COMPANY	6	\$361,403.38	0.34% 0	
SOUND COMMUNITY BANK	3	\$211,000.00	0.2% 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,100.00	0.06% 0	
SOUTHEAST NATIONAL BANK	1	\$79,000.00	0.07% 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.05% 0	
SOVEREIGN BANK, N.A.	18	\$1,232,101.88	1.16% 0	
SPRATT SAVINGS AND LOAN	1	\$77,500.00	0.07% 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$62,100.00	0.06% 0	
STANDARD BANK & TRUST COMPANY	1	\$64,000.00	0.06% 0	
STANDARD MORTGAGE CORP	1	\$56,883.00	0.05% 0	
STATE BANK & TRUST COMPANY	1	\$62,000.00	0.06% 0	
STATE BANK FINANCIAL	1	\$59,733.00	0.06% 0	_
STATE BANK OF ARCADIA	1	\$60,000.00	0.06% 0	_
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.06% 0	_
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STATE BANK OF GRAYMONT	1	\$31,500.00	0.03%[0]	
STATE BANK OF GRAYMONT STATE BANK OF NEWBURG	1	\$31,500.00 \$70,000.00	0.03% 0	_
STATE BANK OF GRAYMONT STATE BANK OF NEWBURG STATE BANK OF REESEVILLE	1 1	\$31,500.00 \$70,000.00 \$78,000.00	0.03% 0 0.07% 0 0.07% 0	_

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STATE BANK OF THE LAKES 2 \$110,028.34 0.1%
STATE STREET BANK 2 \$134,500.00 0.13% 0
STEARNS LENDING INC. 6 \$467,200.00 0.44% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SLI23,000.00 0.12% O.12% O.12
CORPORATION, DBA STERLING BANK Stillwater National Bank & TRUST COMPANY S123,000.00 0.12% STOCK YARDS BANK & TRUST COMPANY S80,000.00 0.12% SUMMIT CREDIT UNION 2 \$126,200.00 0.12% SUMMIT CREDIT UNION 2 \$126,200.00 0.12% SUPERIOR SCHOOLS FEDERAL CREDIT UNION 2 \$155,912.41 0.15% O SUPERIOR FEDERAL CREDIT UNION 1 \$71,184.98 0.07% O \$140,000 O \$150,000 O \$150,000
STILLWATER NATIONAL BANK &TRUST COMPANY S123,000.00 0.12%
STOCK YARDS BANK & TRUST COMPANY 1 \$80,000.00 0.08% 0
SUMMIT CREDIT UNION 2 \$126,200.00 0.12% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$155,912.41 0.15% 0
SUPERIOR FEDERAL CREDIT UNION 1
SUPERIOR NATIONAL BANK & TRUST COMPANY 2 \$153,500.00 0.14% 0
SUTTON BANK 3 \$232,000.00 0.22% 0
SWBC MORTGAGE CORPORATION 9 \$569,342.00 0.54% 0 TEUTOPOLIS STATE BANK 1 \$65,480.09 0.06% 0 TEXAS BANK 4 \$228,920.81 0.22% 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$184,965.01 0.17% 0 TEXAS STATE BANK, SAN ANGELO, TEXAS 1 \$46,650.00 0.04% 0 THE AMERICAN NATIONAL BANK OF TEXAS 3 \$194,750.00 0.18% 0 THE BANK OF BEAVER CITY 1 \$70,500.00 0.07% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$76,500.00 0.07% 0 THE CITIZENS BANKING COMPANY 2 \$81,500.00 0.08% 0 THE FARMERS AND MERCHANTS NATIONAL 1 \$75,520.72 0.07% 0 THE FIBELITY DEPOSIT AND DISCOUNT BANK 3 \$181,500.00 0.17% 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$50,000.00 0.05% 0 THE FIRST NATIONAL BANK IN CARLYLE \$78,000.00 0.07% 0 THE FIRST NATIONAL BANK IN CARLYLE \$78,000.00 0.07% 0 THE FIRST NATIONAL BANK OF BANGOR 1 \$33,750.00 0.03% 0 THE FIRST NATIONAL BANK OF BANGOR 1 \$33,750.00 0.03% 0 THE FIRST NATIONAL BANK OF BANGOR 1 \$79,615.00 0.07% 0 THE FIRST NATIONAL BANK OF CARMI \$70,615.00 0.07% 0 THE FIRST NATIONAL BANK OF CARMI \$70,615.00 0.07% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$84,600.00 0.08% 0 THE FIRST NATIONAL BANK OF WYOMING 1 \$83,000.00 0.08% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$84,500.00 0.08% 0 THE FIRST STATE BANK 2 \$121,250.00 0.11% 0 THE FIRST STATE BANK 2 \$121,250.00 0.11% 0 THE FIRST STATE BANK 1 \$73,600.00 0.07% 0 THE FIRST NATIONAL BANK OF WYOMING 1 \$83,000.00 0.07% 0 THE FIRST NATIONAL BANK OF WYOMING 1 \$83,000.00 0.07% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$84,500.00 0.08% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$84,500.00 0.08% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$84,500.00 0.07% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$76,000.00 0.07% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$76,000.00 0.07%
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THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANKING COMPANY S81,500.00 0.07% 0 THE FARMERS AND MERCHANTS NATIONAL THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN CARLYLE THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF BANGOR THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DIETERIC S85,601.32 THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WYOMING THE FIRST STATE BANK THE FIRST STATE BANK THE GOLDEN I CREDIT UNION THE GREENWOOD'S STATE BANK THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THE HONESDALE NATIONAL BANK ISAOA THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THE STRATHONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS
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THE NATIONAL BANK OF INDIANAPOLIS 1 \$57,400.00 0.05% 0
THE NORTHERN OHIO INVESTMENT COMPANY 1 \$45,750.00 0.04% 0
THE NORTHUMBERLAND NATIONAL BANK 1 \$50,000.00 0.05% 0
THE OLD FORT BANKING COMPANY 1 \$30,000.00 0.03% 0

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THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$74,300.00	0.07% 0	
THE PORTAGE COUNTY BANK	1	\$63,200.00	0.06% 0	
THE STATE BANK, ORGANIZED AND EXISTING	1	\$66,300.00	0.06% 0	
UNDER THE LAWS OF THE STATE OF IOWA		. ,		
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,600.00	0.06% 0	
THIRD NATIONAL BANK OF SEDALIA	3	\$177,600.00	0.17% 0	
THREE RIVERS FCU	1	\$74,348.45	0.07% 0	
TINKER FEDERAL CREDIT UNION	2	\$117,550.00	0.11% 0	_
TLC COMMUNITY CREDIT UNION	2	\$93,800.00	0.09% 0	
TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	
TOWER FEDERAL CREDIT UNION	1	\$44,799.75	0.04% 0	
TOWN & COUNTRY BANK	1	\$59,000.00	0.06% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,492.13	0.21% 0	
TOWN AND COUNTRY BANK	1	\$73,250.00	$0.07\% \ 0$	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,118.00	0.07% 0	
TRAVERSE CITY STATE BANK	1	\$71,725.00	0.07% 0	
TRIAD BANK	1	\$60,000.00	0.06% 0	
TWO RIVERS BANK AND TRUST	3	\$228,400.00	0.22% 0	
UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.07% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,250.00	0.07% 0	
UNION SAVINGS BANK	2	\$159,558.71	0.15% 0	
UNION SAVINGS BANK, AN OHIO COROPORATION	2	\$147,116.48	0.14% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	73	\$4,948,971.49	4.66% 0	
UNION SQUARE FEDERAL CREDIT UNION	1	\$74,175.04	0.07% 0	
UNITED BANK & TRUST	1	\$60,200.00	0.06% 0	
UNITED BANK & TRUST NA	1	\$75,000.00	0.07% 0	
UNITED BANK &TRUST	4	\$264,500.00		
UNITED BANK AND TRUST COMPANY	1	\$54,500.00	0.05% 0	
UNITED BANK OF UNION	2	\$110,500.00	0.1% 0	
UNITED CONSUMERS CREDIT UNION	1	\$65,000.00	0.06% 0	
UNITED FIDELITY FUNDING, CORP	1	\$78,500.00	0.07% 0	
UNITED WHOLESALE MORTGAGE	13	\$915,438.00	0.86% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,700.00	0.4% 0	
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.08% 0	
URW COMMUNITY FEDERAL CREDIT UNION	1	\$55,345.97	0.05% 0	
VALLEY BANK AND TRUST CO.	1	\$80,100.00	0.03% 0	
VALLEY NATIONAL BANK	4	\$283,415.04	0.27% 0	
VAN DYK MORTGAGE CORPORATION, A	1 1			
CORPORATION	1	\$77,027.00	0.07% 0	
VERMILION VALLEY BANK	1	\$54,400.00	0.05% 0	
VERMONT FEDERAL CREDIT UNION	1	\$83,300.00	0.08% 0	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$65,000.00	$0.06\% \ 0$	

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$141,500.00	0.13% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$66,400.00	0.06% 0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$00,400.00	0.00%
	WALDO STATE BANK	1	\$76,000.00	0.07% 0
	WASHINGTON STATE BANK, ORGANIZED AND			
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$74,000.00	0.07% 0
	IOW		\$101101	0.467.0
	WATERSTONE MORTGAGE CORPORATION	2	\$104,101.00	
	WEBSTER BANK, N.A.	1	\$50,000.00	
	WEOKIE CREDIT UNION	3	\$177,200.00	
	WEST GATE BANK	2	\$160,500.00	
	WESTBURY BANK	1	\$80,000.00	
	WESTBY CO-OP CREDIT UNION	1	\$41,000.00	
	WESTCONSIN CREDIT UNION	5	\$330,611.42	0.31% 0
	WESTSTAR MORTGAGE, INC	1	\$65,000.00	
	WHITAKER BANK, INC.	1	\$69,000.00	0.06% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,325.04	0.07% 0
	WOLF RIVER COMMUNITY BANK	1	\$65,584.90	0.06% 0
	WOOD & HUSTON BANK	2	\$125,000.00	
	WORKERS' CREDIT UNION	3	\$213,188.28	
	WORTHINGTON FEDERAL BANK	2	\$133,500.00	
	WR STARKEY MORTGAGE, LLP.	2	\$111,200.00	
	WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	
	Unavailable	13	·	0.83% 0
Total		1,644	\$106,178,492.98	100% 0
			·	
31417GWN2	ACCESS NATIONAL MORTGAGE	1	\$157,500.00	0.82% 0
	AMERICAN BANK AND TRUST CO, INC.	1	\$166,264.23	0.86% 0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,328,500.00	6.91% 0
	ARVEST MORTGAGE COMPANY	4	\$648,060.00	3.37% 0
	BANK OF THE OZARKS	1	\$152,000.00	0.79% 0
	BAY EQUITY LLC	1	\$162,600.00	0.85% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$158,000.00	0.82% 0
	NETWORK	1	Ψ120,000.00	0.0270
	BEXIL AMERICAN MORTGAGE, INC., AS			
	DELAWARE CORPORATION DBA AMERICAN	1	\$153,321.50	0.8% 0
	MORTGAGE NETWORK			
	BOFI FEDERAL BANK	16	\$2,596,700.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$486,861.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$461,500.00	
	BOKF, NA DBA BANK OF TEXAS	8	\$1,292,930.00	6.73% 0
	BOKF, NA DBA COLORADO STATE BANK AND		\$160,000.00	0.83% 0

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	CMC FUNDING, INC.	2	\$344,234.59	1.79% 0
	COASTAL COMMERCE BANK	1	\$171,895.88	0.89% 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$627,206.24	3.26% 0
	COMMUNITY BANK OF TEXAS NA	1	\$154,709.04	0.8% 0
	CONSUMERS CREDIT UNION	1	\$158,500.00	0.82% 0
	CRESCENT MORTGAGE COMPANY	5	\$831,100.00	4.32% 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$319,000.00	1.66% 0
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.87% 0
	EQUITY HOME MORTGAGE, LLC	1	\$163,200.00	0.85% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,115,225.76	5.8% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$163,920.00	0.85% 0
	FIRST AMERICAN BANK	1	\$165,510.00	0.86% 0
	FIRST BANK & TRUST CO	1	\$150,000.00	0.78% 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$167,200.00	0.87% 0
	FIRST NATIONAL BANK OF OMAHA	6	\$954,352.87	4.96% 0
	FIRST SOUTH BANK	1	\$150,000.00	0.78% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$664,700.00	3.46% 0
	HIGHLANDS INDEPENDENT BANK	1	\$160,000.00	0.83% 0
	HOMEWARD RESIDENTIAL INC.	1	\$149,345.72	0.78% 0
	MINNWEST MORTGAGE CORPORATION	1	\$149,332.49	0.78% 0
	MUTUAL OF OMAHA BANK	1	\$164,500.00	0.86% 0
	PULTE MORTGAGE LLC	11	\$1,806,458.00	9.4% 0
	STAR FINANCIAL BANK	1	\$150,000.00	0.78% 0
	STATE BANK OF DELANO	1	\$164,273.04	0.85% 0
	SUMMIT BANK	1	\$174,400.00	0.91% 0
	THE BUSINESS BANK DBA PRIME BANK	2	\$324,065.91	1.69% 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$157,509.94	0.82% 0
	THE HARDIN COUNTY BANK	1	\$155,000.00	0.81% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$634,190.00	3.3% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$319,000.00	1.66% 0
	UNIVERSITY OF IOWA CREDIT UNION	1	\$173,000.00	0.9% 0
	UTAH HERITAGE CREDIT UNION	1	\$150,800.00	0.79% 0
<u>Fotal</u>		119	\$19,224,866.21	100% 0
31417GWP7	360 MORTGAGE GROUP, LLC	1	\$98,240.00	0.27% 0
	4TRUST MORTGAGE, INC.	1	\$93,195.80	0.26% 0
	ACADEMY MORTGAGE CORPORATION	6	\$564,610.64	1.56% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0
	ADVANTAGE BANK	1	\$89,000.00	0.25% 0
	AFFILIATED BANK	2	\$179,700.00	0.5% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,568.16	0.27% 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$107,500.00	0.3% 0

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	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.25%)
	ALLIED MORTGAGE GROUP	1	\$109,100.00		
	AMARILLO NATIONAL BANK	2	\$204,724.07	0.56%)
	AMERICAN BANK & TRUST CO INC	1	\$89,600.00		1
	AMERICAN FINANCIAL RESOURCES, INC	6	\$553,400.00		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,500.00	0.28%)
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$942,356.57	2.6%)
	AMERIFIRST FINANCIAL CORPORATION	2	\$184,900.00	0.51%)
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2	\$193,200.00	0.520/.0	
	AND ITS DIVISION	2	\$193,200.00	0.53%	<u>'</u>
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$108,000.00	0.3%	
	BENCHMARK HOME LOANS	1	ψ100,000.00	0.5 70 0	_
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$195,600.00	0.54%)
	BENCHMARK MORTGAGE				
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,600.00	0.58%)
	BANK MIDWEST, ORGANIZED AND EXISTING	1	\$108,000.00	0.3%)
	UNDER THE LAWS OF THE STATE OF IOWA	4			
	BANK MUTUAL	1	\$89,000.00		_
	BANK OF ENGLAND	1	\$94,500.00		1
	BANK OF HAWAII	1	\$89,000.00	0.25%)
	BANK OF THE WEST, A CALIFORNIA STATE	10	\$974,050.89	2.69%)
	BANKING CORP.	1	Φ02.450.00	0.050	
	BANNER BANK	1	\$92,450.00		+
	BBT MORTGAGE	1	\$94,000.00		_
	BENEFICIAL BANK	1	\$92,851.47	0.26%)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$309,400.00	0.85%)
		1	\$102,000,00	0.28%	
	CAPITAL CREDIT UNION CASHCALL, INC.	24	\$103,000.00 \$2,396,400.00		_
	CASTLE & COOKE MORTGAGE, LLC	∠4 1	\$2,390,400.00		
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$88,018.26		+
		1	\$93,500.00		
	CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO. INC.		· · · · · · · · · · · · · · · · · · ·		
	CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF LAFAYETTE	1	\$290,800.00 \$105,000.00		-
	CITIZENS BANK OF LAFATETTE CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$205,400.00		_
		1	\$88,163.00		_
	CITIZENS NATL HENDERSON	3	\$298,000.00		1
	CMG MORTGAGE, INC. DBA CMG FINANCIA		•		+
	COBALT MORTGAGE, INC.	1	\$94,100.00	0.26%	<u>'</u>
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,348.10	0.56%)
	COLONIAL SAVINGS, F.A.	1	\$106,980.67	0.29%)
	COMMUNITY BANKERS MORTGAGE, A DIVISION	1			
	OF COLONIAL SAVINGS, F.A.	1	\$88,200.00	0.24%)
	CORNERSTONE HOME LENDING, INC.	2	\$197,800.00	0.55%)
	CORNERSTONE MORTGAGE, INC.	1	\$97,000.00		_
	CRBNA	1	\$100,000.00		_
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CREDIT UNION MORTGAGE ASSOCIATION, INC. 1					
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			1	\$99,700.00	0.27% 0

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GREAT WESTERN BANK	1	\$88,000.00	0.24%	0
GREENLIGHT FINANCIAL SERVICES	15	\$1,437,600.00	3.96% (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0
GTE FEDERAL CREDIT UNION	1	\$89,800.00	0.25%	0
GUARANTY TRUST COMPANY	1	\$93,000.00	0.26%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$207,613.80	0.57% (0
GUILD MORTGAGE COMPANY	5	\$471,302.13	1.3% (0
HEARTLAND BANK	7	\$698,023.75	1.92% (0
HERITAGE BANK, A NEBRASKA BANKING	1	¢05,000,00	0.220/	0
CORPORATION	1	\$85,000.00	0.23%	J
HOMEBUYERS RESOURCE GROUP, LLC	1	\$90,000.00	0.25%	0
HOMESTEAD FUNDING CORP.	2	\$186,500.00	0.51%	0
HORIZON BANK, N.A.	1	\$102,653.35	0.28%	0
HUTCHINSON CREDIT UNION	1	\$95,551.21	0.26%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.24%	0
INDEPENDENT BANK	1	\$87,000.00	0.24%	_
JAMES B. NUTTER & COMPANY	2	\$197,800.00	0.55%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$99,750.00	0.28%	0
LAFAYETTE AMBASSADOR BANK	1	\$97,000.00	0.27%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$375,000.00	1.03%	0
LANDMARK CREDIT UNION	1	\$98,606.65	0.27%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,800.00	0.3% (_
LINCOLN CAPITAL ADVISORS LLC	1	\$92,000.00	0.25%	
LINCOLN SAVINGS BANK	1	\$104,192.04	0.29% (0
MARINE BANK	1	\$86,800.00	0.24%	0
MARQUETTE BANK	1	\$105,000.00	0.29%	0
MEGASTAR FINANCIAL CORP.	1	\$86,250.00	0.24%	0
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.26%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,168.40		
METRO BANK	1	\$86,400.00	0.24%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,500.00	0.24%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$109,100.00	0.3%	0
MONSON SAVINGS BANK	1	\$100,000.00	0.28%	0
MORTGAGE CENTER, LLC	3	\$264,500.00	0.73% (0
MORTGAGE EQUITY PARTNERS	1	\$102,000.00	0.28%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$99,000.00	0.27% (0
MORTGAGE NOW INC	1	\$103,500.00	0.29% (0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,050.00	0.57% (
MOUNTAIN AMERICA CREDIT UNION	2	\$184,000.00	0.51% (
MOVEMENT MORTGAGE, LLC	3	\$288,750.00	0.8%	
MVB BANK, INC.	1	\$97,500.00	0.27%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,200.00	0.54% (
NATIONWIDE BANK	1	\$93,600.00	0.26%	Ti .
 NETWORK FUNDING, L.P.	6	\$582,292.00	1.61% (0

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NUVISION FCU	1	\$106,000.00	0.29% 0	
OMNI AMERICAN BANK	1	\$90,000.00	0.25% 0	
OMNIAMERICAN BANK	3	\$314,887.28	0.87% 0	
PACIFIC BAY LENDING GROUP	1	\$90,000.00	0.25% 0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$288,500.00	0.8% 0	
PEOPLE'S BANK AND TRUST	1	\$85,500.00	0.24% 0	
PEOPLES BANK & TRUST CO	1	\$103,500.00	0.29% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$402,602.30	1.11% 0	
PLAINS COMMERCE BANK	2	\$197,600.00	0.54% 0	_
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,000.00	0.3% 0	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$86,000.00	0.24% 0	
PLAZA HOME MORTGAGE, INC.	2	\$187,500.00	0.52% 0	
PRIMARY CAPITAL ADVISORS LC	2	\$199,316.00	0.55% 0	
PRIMEWEST MORTGAGE	1	\$91,060.58	0.25% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,775.94	0.28% 0	
PROSPERITY BANK	1	\$89,500.00	0.25% 0	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$108,000.00	0.3% 0	
RCB BANK	1	\$96,400.00	0.27% 0	_
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$205,625.00	0.57% 0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,500.00	0.24% 0	
RED RIVER BANK	1	\$104,650.00	0.29% 0	
RENASANT BANK	1	\$90,600.00	0.25% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$105,600.00	0.29% 0	
ROCKFORD COMMUNITY FCU	1	\$90,000.00	0.25% 0	_
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.28% 0	_
ROUNDPOINT MORTGAGE COMPANY	4	\$411,550.00	1.13% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$186,400.00	0.51% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$95,000.00	0.26% 0	
SECURITY STATE BANK	1	\$99,200.00	0.27% 0	_
SELECT BANK	1	\$105,000.00	0.29% 0	_
SHEA MORTGAGE INC.	1	\$105,700.00	0.29% 0	_
SHORE MORTGAGE	2	\$194,900.00	0.54% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$750,586.79	2.07% 0	
SOLARITY CREDIT UNION	1	\$93,997.00	0.26% 0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$97,000.00	0.27% 0	
SOVEREIGN BANK, N.A.	2	\$189,450.00	0.52% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$102,400.00	0.28% 0	
STEARNS LENDING INC.	7	\$683,025.00	1.88% 0	_
STOCK YARDS BANK & TRUST COMPANY	1	\$85,600.00	0.24% 0	
SUMMIT FUNDING, INC.	2	\$186,074.00	0.51% 0	_
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	SWBC MORTGAGE CORPORATION	1	\$109,600.00	0.3%
	TALMER BANK AND TRUST	1	\$96,000.00	0.26%
	THE BANK OF MAINE	3	\$297,000.00	0.82%
	THE FARMERS BANK OF LIBERTY	1	\$85,000.00	0.23%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.28%
	THE HARVARD STATE BANK	1	\$90,800.00	0.25%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$89,500.00	0.25%
	THE LENDING COMPANY, INC	1	\$93,750.00	0.26%
	THE MONEY SOURCE, DBA HMAC FUNDING	1	\$102,500.00	0.28%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.27%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$263,500.00	0.73% (
	TJC MORTGAGE, INC	1	\$87,600.00	0.24%
	TOP FLITE FINANCIAL INC	1	\$105,000.00	0.29% (
	UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$85,000.00	0.23% (
	BANK		·	
	UNITED BANK OF UNION	1	\$109,500.00	0.3%
	UNITED FIDELITY FUNDING, CORP	1	\$96,000.00	0.26%
	UNITED WHOLESALE MORTGAGE	7	\$703,094.34	1.94%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,200.00	0.25%
	UNIVERSITY LENDING GROUP, LLC	1	\$89,000.00	0.25%
	VALLEY NATIONAL BANK	2	\$202,000.00	0.56%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,400.00	0.29%
	VENTURE BANK	1	\$87,500.00	0.24%
	VIG MORTGAGE CORP	1	\$89,893.01	0.25%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28%
	WASHINGTON COUNTY BANK	1	\$97,750.00	0.27%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.26%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,000.00	0.29%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,907.00	0.3%
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$107,000.00	0.29% (
<u> </u>	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.23%
 	YOUR COMMUNITY BANK	1	\$107,300.00	0.3% (
tal	TOOK COMMONIT I DANK	375	·	100%
tai		3/5	\$30,271,359.83	100%
417GWQ5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,000.00	0.45%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,500.00	0.44%
	AMARILLO NATIONAL BANK	2	\$233,600.00	0.85%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$112,395.00	0.41%
		1	\$110,000,00	0.407.0
-	AMERICAN PORTEOL IO MORTCA CE CORPORATION	1	\$110,000.00	0.4% (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$241,500.00	0.88%

Al	MERICAN SOUTHWEST MORTGAGE CORP.	3	\$349,700.00	1.27% 0	
AI	RK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	¢225 750 00	0.867/ 0	
BI	ENCHMARK MORTGAGE	2	\$235,750.00	0.86% 0	
AS	SSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,500.00	0.84% 0	
A	TLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.42% 0	
BA	ANK MUTUAL	1	\$112,000.00	0.41% 0	
BA	ANK OF ENGLAND	3	\$350,750.00	1.28% 0	
	ANK OF THE WEST, A CALIFORNIA STATE ANKING CORP.	4	\$459,543.22	1.67% 0	
	ELL STATE BANK & TRUST	1	\$117,300.00	0.43% 0	_
	ROKER SOLUTIONS INC. DBA NEW AMERICAN				_
	JNDING	1	\$110,000.00	0.4% 0	
CA	ASHCALL, INC.	14	\$1,657,900.00	6.04% 0	
C.A	ASTLE & COOKE MORTGAGE, LLC	1	\$112,200.00	0.41% 0	
CE	ENTENNIAL LENDING, LLC	1	\$111,000.00	0.4% 0	
CI	TIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$122,500.00	0.45% 0	
CN	MG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,100.00	0.87% 0	
CC	OBALT MORTGAGE, INC.	1	\$113,475.00	0.41% 0	
CO	OLUMBIA CREDIT UNION	3	\$358,100.00	1.3% 0	
CC	ONTINENTAL HOME LOANS INC.	1	\$111,000.00	0.4% 0	
CC	ORNERSTONE HOME LENDING, INC.	4	\$453,026.58	1.65% 0	
	ROSSCOUNTRY MORTGAGE, INC., A	1	\$114,000.00	0.42% 0	
	ORPORATION	1	·		_
	U COMMUNITY, LLC	1	\$119,000.00	0.43% 0	
	ENVER COMMUNITY CREDIT UNION	1	\$122,100.00	0.44% 0	
	FCU FINANCIAL	6	\$691,650.00	2.52% 0	
	UBUQUE BANK AND TRUST	1	\$113,000.00	0.41% 0	_
	ASTWOD BANK	1	\$116,000.00	0.42% 0	_
	ASTWOOD BANK	1	\$116,000.00	0.42% 0	_
	VERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$472,896.00	1.72% 0	_
	VERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$235,500.00	0.86% 0	_
	VERETT FINANCIAL INC., DBA SUPREME ENDING ISAOA	1	\$118,200.00	0.43% 0	
	VERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,400.00	0.41% 0	
	KCEL MORTGAGE SERVICING	1	\$118,000.00	0.43% 0	_
	KCEL MORTGAGE SERVICING, INC.	1	\$111,400.00	0.41% 0	
1	DELITY BANK D/B/A FIDELITY BANK		·		
M	ORTGAGE,A GEORGIA CHARTERED BANK	1	\$116,494.75	0.42% 0	
FI	RST AMERICAN BANK	1	\$120,500.00	0.44% 0	
FI	RST BANK PUERTO RICO	1	\$120,000.00	0.44% 0	
FI	RST CALIFORNIA MORTGAGE COMPANY	3	\$344,000.00	1.25% 0	
FI	RST COMMUNITY MORTGAGE, INC.	2	\$246,200.00	0.9% 0	
FI	RST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,154.00	0.83% 0	_
FI	RST FINANCIAL CREDIT UNION	1	\$114,325.00	0.42% 0	
FI	RST MORTGAGE COMPANY, LLC	1	\$111,144.00	0.4% 0	
FI	RST MORTGAGE COMPANY, LLC	2	\$240,850.00	0.88% 0	
					_

FIRST NATIONAL BANK OF BASTROP	1	\$116,600.00	0.42% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.45% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$120,000.00	0.44% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,295.61	0.42% 0
FIRST NIAGARA BANK, N.A.	2	\$227,900.00	0.83% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.42% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$122,000.00	0.44% 0
FORT COMUNITY CREDIT UNION	1	\$120,000.00	0.44% 0
FORUM CREDIT UNION	1	\$118,947.22	0.43% 0
FREMONT BANK	8	\$930,275.00	3.39% 0
GMFS LLC	1	\$113,500.00	0.41% 0
GREEN TREE SERVICING LLC	2	\$239,000.00	0.87% 0
GREENLIGHT FINANCIAL SERVICES	8	\$969,100.00	3.53% 0
GREENWOOD CREDIT UNION	1	\$115,000.00	0.42% 0
GTE FEDERAL CREDIT UNION	1	\$111,400.00	0.41% 0
GUARANTY TRUST COMPANY	1	\$110,500.00	0.4% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,900.00	0.44% 0
GUILD MORTGAGE COMPANY	5	\$567,800.00	2.07% 0
HOME FINANCING CENTER, INC.	1	\$114,350.00	0.42% 0
HOMESTEAD FUNDING CORP.	1	\$110,000.00	0.4% 0
HORIZON BANK, N.A.	1	\$115,000.00	0.42% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$119,966.26	0.44% 0
UNION INTEGRITY FIRST FINANCIAL GROUP. INC., A	1	¢117.070.26	0.420/.0
CALIFORNIA CORPORATION	1	\$117,978.36	0.43% 0
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.42% 0
JAMES B. NUTTER & COMPANY	1	\$118,150.00	0.43% 0
JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.45% 0
LEAERONE FINANCIAL CORPORATION	1	\$111,500.00	0.41% 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,300.00	0.41% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	0.41% 0
MERIDIAN BANK	1	\$116,000.00	0.42% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.4% 0
MERRIMACK MORTGAGE COMPANY INC., A	1	\$120,000.00	0.44% 0
MASSACHUSETTS CORPORATION	- 1	·	
MICHIGAN MUTUAL INC.	1	\$120,386.00	0.44% 0
MID AMERICA MORTGAGE	2	\$221,078.00	0.8% 0
MIDFLORIDA CREDIT UNION	1	\$111,000.00	0.4% 0
MIDWEST COMMUNITY BANK	1	\$118,300.00	0.43% 0
MORTGAGE CENTER, LLC	3	\$351,400.00	1.28% 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,900.00	0.44% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.42% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,346.00	0.83% 0
NETWORK FUNDING, L.P.	4	\$480,050.00	1.75% 0
NUMERICA CREDIT UNION	2	\$242,200.00	0.88% 0

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NUVISION FCU	1	\$118,500.00	0.43% 0	
O A MORTGAGE SERVICES	1	\$120,000.00	0.44% 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,700.00	0.43% 0	
PATELCO CREDIT UNION	1	\$113,337.00	0.41% 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,700.00	0.42% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,000.00	0.85% 0	
PLAINS COMMERCE BANK	1	\$116,600.00	0.42% 0	
PLAZA HOEM MORTGAGE	1	\$113,393.00	0.41% 0	
PLAZA HOME MORTGAGE	1	\$114,000.00	0.42% 0	
PMAC LENDING SERVICES, INC.	1	\$121,000.00	0.44% 0	
POSTAL CREDIT UNION	1	\$123,475.22	0.45% 0	-
PREMIER ATLANTA MORTGAGE COMPA	1	\$120,000.00	0.44% 0	
PRIMEWEST MORTGAGE	2	\$233,875.00	0.85% 0	
PUTNAM BANK	1	\$112,000.00	0.41% 0	1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	1	ψ112,000.00	0.41 // 0	T
LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$110,000.00	0.4% 0	
RABOBANK, N.A.	1	\$116,250.00	0.42% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,900.00	0.84% 0	
RENASANT BANK	1	\$117,000.00	0.43% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.43% 0	
ROCKFORD COMMUNITY FCU	1	\$112,000.00	0.41% 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$241,180.00	0.88% 0	
RUSHMORE	1	\$111,000.00	0.4% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.45% 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.42% 0	
SECURITY NATIONAL BANK OF OMAHA	1	\$111,540.00	0.41% 0	
SHEA MORTGAGE INC.	1	\$123,200.00	0.45% 0	-
SHORE MORTGAGE	1	\$116,400.00	0.42% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$800,175.20	2.91% 0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,900.00	0.44% 0	
SOMERSET TRUST COMPANY	2	\$233,000.00	0.85% 0	T
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$120,000.00	0.44% 0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$113,520.00	0.41% 0	
SOVEREIGN BANK, N.A.	1	\$120,000.00	0.44% 0	1
STEARNS LENDING INC.	7	\$826,625.00	3.01% 0	1
SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.42% 0	1
SYNERGY HOME LOANS, LLC	1	\$118,125.00	0.43% 0	
TALMER BANK AND TRUST	1	\$114,500.00	0.42% 0	1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,000.00	0.42% 0	
THE BANK OF MAINE	1	\$111,000.00	0.4% 0	1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.4% 0	
 The condition of the beauty		Ψ110,000.00	0.170	ш

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	THE LENDING COMPANY, INC	1	\$113,000.00	0.41% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,000.00	0.42% 0
	THE PARK BANK	1	\$119,000.00	0.43% 0
	UNION MORTGAGE COMPANY	1	\$119,486.99	0.44% 0
	UNITED WHOLESALE MORTGAGE	2	\$241,000.00	0.88% 0
	VELOCITY CREDIT UNION	1	\$123,750.00	0.45% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		·	
	DELAWARE LIMITED LIABILITY COMPANY	3	\$352,000.00	1.28% 0
	WASHINGTON COUNTY BANK	1	\$120,000.00	0.44% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$246,522.00	0.9% 0
	WESTFIELD BANK, FSB	1	\$118,400.00	0.43% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,750.00	0.45% 0
	WR STARKEY MORTGAGE, LLP.	1	\$116,800.00	0.43% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.45% 0
	Unavailable	1	\$114,239.12	0.38% 0
Total		235	\$27,468,219.53	100% 0
1000			Ψ=1,100,=15	20070
31417GWR3	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.3% 0
	ACADEMY MORTGAGE CORPORATION	3	\$389,655.36	0.89% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$131,435.69	0.3% 0
	AFFILIATED BANK	2	\$289,400.00	0.66% 0
	ALLIED MORTGAGE GROUP	2	\$290,500.00	0.66% 0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.29% 0
	AMARILLO NATIONAL BANK	2	\$252,900.00	0.58% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,000.00	0.6% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$805,050.00	1.84% 0
	ANDALUSIA COMMUNITY BANK	1	\$143,000.00	0.33% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1		
	BENCHMARK MORTGAGE	2	\$267,725.00	0.61% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,000.00	0.64% 0
	ATLANTIC PACIFC MORTGAGE CORPORATION		\$141,900.00	0.32% 0
	AVIDIA BANK	1	\$144,000.00	0.33% 0
	BANCORPSOUTH BANK	1	\$134,400.00	0.31% 0
	BANK MUTUAL	2	\$273,000.00	0.62% 0
	BANK OF ENGLAND	2	\$267,780.00	0.61% 0
	BANK OF HAWAII	1	\$125,000.00	0.29% 0
	BANK OF THE WEST, A CALIFORNIA STATE		·	
	BANKING CORP.	6	\$801,160.00	1.83% 0
	BELL STATE BANK & TRUST	1	\$143,550.00	0.33% 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,649.86	0.32% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,938.73	0.32% 0
	CAMBRIDGE SAVINGS BANK	1	\$142,000.00	0.32% 0
	CARROLLTON BANK	1	\$127,900.00	0.29% 0
	CASHCALL, INC.	26	\$3,546,451.70	8.1% 0

CASTLE & COOKE MORTGAGE, LLC	2	\$261,400.00	0.6%)
CAVALIER MORTGAGE GROUP, INC.	1	\$126,100.00	0.29% 0	
CENTURY LENDING COMPANY	1	\$133,000.00	0.3% 0)
CHERRY CREEK MORTGAGE CO., INC.	1	\$128,000.00	0.29% 0)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$552,620.00	1.26% 0)
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$548,500.00	1.25% 0)
COBALT MORTGAGE	1	\$138,600.00	0.32%)
COBALT MORTGAGE, INC.	7	\$975,093.57	2.23% 0)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.31% 0)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.3%)
DENVER MORTGAGE COMPANY	1	\$127,000.00	0.29% 0)
DFCU FINANCIAL	6	\$791,600.00	1.81% 0)
DHI MORTGAGE COMPANY LTD	1	\$138,538.62	0.32% 0)
DHI MORTGAGE COMPANY, LTD.	2	\$266,644.00	0.61%)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.32%)
EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	\$139,000.00	0.32% 0)
ELEVATIONS CREDIT UNION	2	\$267,000.00	0.61% 0)
EMI EQUITY MORTGAGE	1	\$132,000.00	0.3% 0	1
EMPIRE BANK	1	\$135,418.59	0.31% 0	_
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$265,000.00	0.6% 0	1
EQUITY RESOURCES, INC.	1	\$138,750.00	0.32% 0	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,440.00	0.31% 0)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$259,200.00	0.59% 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.32%)
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,000.00	0.34% 0)
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,867.05	0.3% 0)
EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.32%)
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,750.00	0.32% 0)
FARMERS STATE BANK	2	\$261,300.00	0.6%)
FBC MORTGAGE, LLC	1	\$148,000.00	0.34%)
FIDELITY BANK D/B/A FIDELITY BANK	1	\$137,500.00	0.31% 0	
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,300.00	0.31%	_
FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.29% 0)
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$281,468.90	0.64% 0	_
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.62% 0)
FIRST CHOICE LOAN SERVICES, INC.	3	\$381,392.57	0.87% 0)
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,250.00	0.32% 0	_
FIRST FEDERAL BANK OF FLORIDA	2	\$253,422.92	0.58% 0	1
FIRST FEDERAL BANK, FSB	1	\$135,250.00	0.31% 0	_
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.29% 0	_
FIRST HOME MORTGAGE CORPORATION	1	\$143,200.00	0.33% 0)

	RST MONTANA BANK, INC, A MONTANA DRPORATION	1	\$138,000.00	0.32% 0
	RST MORTGAGE COMPANY, LLC	2	\$258,330.00	0.59% 0
	RST NATIONAL BANK OF ST LOUIS	1	\$134,422.86	
FI	RST OPTION MORTGAGE LLC	1	\$129,420.00	0.3% 0
FI	RST STATE BANK CENTRAL TEXAS	1	\$130,970.00	0.3% 0
FI	RST UNITED BANK AND TRUST COMPANY	3	\$414,225.00	0.95% 0
FI	RST-CITIZENS BANK & TRUST COMPANY	4	\$521,000.00	1.19% 0
	RSTMERIT BANK, N.A.	1	\$131,134.83	0.3% 0
	ANAGAN STATE BANK	1	\$136,000.00	0.31% 0
FR	REMONT BANK	2	\$282,000.00	0.64% 0
FR	REMONT NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.31% 0
	EORGETOWN BANK	1	\$136,500.00	0.31% 0
	MFS LLC	1	\$136,000.00	0.31% 0
	RAND BANK NA	2	\$279,500.00	0.64% 0
	REATER TEXAS FEDERAL CREDIT UNION	1	\$125,854.91	0.29% 0
GI	REEN TREE SERVICING LLC	1	\$136,600.00	
1	REENLIGHT FINANCIAL SERVICES	5	\$660,000.00	1.51% 0
	UARANTY TRUST COMPANY	1	\$133,145.00	0.3% 0
GU	UILD MORTGAGE COMPANY	3	\$422,668.59	0.96% 0
	OME STAR FUNDING	1	\$135,200.00	0.31% 0
	OMESTEAD FUNDING CORP.	1	\$142,000.00	0.32% 0
1	OMETOWN LENDERS, LLC	3	\$418,750.00	0.96% 0
	ORIZON BANK N A	1	\$142,500.00	0.33% 0
	TEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$141,000.00	0.32% 0
	TERNATIONAL CITY MORTGAGE, INC., A			
	ALIFORNIA CORPORATION	1	\$135,000.00	0.31% 0
	VESTORS HOME MORTGAGE	1	\$134,000.00	0.31% 0
	CKSBORO NATIONAL BANK	1	\$127,500.00	0.29% 0
JA	MES B. NUTTER & COMPANY	2	\$267,200.00	0.61% 0
	IAC LENDING, INC	1	\$130,500.00	0.3% 0
	STICE FEDERAL CREDIT UNION	1	\$124,681.52	0.28% 0
	AKE FOREST BANK & TRUST COMPANY	1	\$147,000.00	0.34% 0
	EADERONE FINANCIAL CORPORATION	3	\$403,500.00	0.92% 0
LE	EGACY GROUP LENDING, INC., A WASHINGTON DRPORATION	1	\$137,023.52	0.31% 0
	ENOX FINANCIAL MORTGAGE CORPORATION BA WESLEND FINANCIAL CORP. (FN)	1	\$127,200.00	0.29% 0
LU	JANA SAVINGS BANK	1	\$133,600.00	0.3% 0
	ACKINAC SAVINGS BANK, FSB	1	\$142,500.00	0.33% 0
	ACON BANK, INC	1	\$147,000.00	0.34% 0
	AVERICK FUNDING CORP.	2	\$278,000.00	0.63% 0
	EMBER HOME LOAN, LLC	2	\$254,250.00	0.58% 0
M	ERRIMACK MORTGAGE COMPANY INC., A ASSACHUSETTS CORPORATION	1	\$146,250.00	0.33% 0
	ICHIGAN MUTUAL INC.	2	\$261,800.00	0.6% 0
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MICHIGAN MUTUAL, INC.	1	\$149,000.00	0.34% 0
MORTGAGE AMERICA INC	1	\$141,600.00	0.32% 0
MORTGAGE CENTER, LLC	2	\$273,500.00	0.62% 0
MOUNT VERNON BANK	1	\$141,000.00	0.32% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$140,000.00	0.32% 0
NATIONAL BANK OF KANSAS CITY	1	\$142,500.00	0.33% 0
NCB, FSB	1	\$137,000.00	0.31% 0
NETWORK FUNDING LP	1	\$130,000.00	0.3% 0
NETWORK FUNDING, L.P.	7	\$931,650.00	2.13% 0
NORTHWOODS BANK OF MINNESOTA	1	\$128,000.00	0.29% 0
NUMERICA CREDIT UNION	2	\$269,500.00	0.62% 0
NUVISION FCU	2	\$266,000.00	0.61% 0
ON Q FINANCIAL, INC.	1	\$148,500.00	0.34% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.3% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,450.00	0.31% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	¢126.700.00	0.210/.0
INC.	1	\$136,700.00	0.31% 0
PEOPLES BANK, A WA CORPORATION	3	\$407,200.00	0.93% 0
PEOPLES NATIONAL BANK	1	\$132,500.00	0.3% 0
PHELPS COUNTY BANK	1	\$132,800.00	0.3% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$812,500.00	1.85% 0
CALIFORNIA CORPORATION		. ,	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$141,650.00	0.32% 0
PIONEER BANK	1	\$130,400.00	0.3% 0
PLAINS COMMERCE BANK	1	\$130,200.00	
PLAINS COMMERCE BANK SIOUX FALLS	2	\$286,600.00	0.65% 0
PLAZA HOME MORTGAGE, INC.	2	\$283,600.00	
QUALSTAR CREDIT UNION	1	\$131,000.00	
R P FUNDING, INC	1	\$131,800.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$412,500.00	
REDSTONE FEDERAL CREDIT UNION	1	\$133,400.00	0.3% 0
REDWOOD CREDIT UNION	1	\$136,000.00	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$131,198.02	0.3% 0
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.33% 0
RESIDENTIAL FINANCE CORPORATION, A			
CORPORATION	2	\$270,000.00	0.62% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$143,000.00	0.33% 0
SAFE CREDIT UNION, A CALIFORNIA	3	\$409,425.00	0.93% 0
CORPORATION			
SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,956.00 \$128,700.00	0.29% 0 0.29% 0
SHORE MORTGAGE	3	·	0.29% 0
		\$433,250.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$981,509.63	2.24% 0
SOVEREIGN BANK, N.A.	2	\$282,610.88	
STEARNS LENDING INC.	12	\$1,575,552.91	3.6% 0

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			\$4.40.000.00	0.04~[0]
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$148,000.00	0.34% 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.3% 0
	SUMMIT FUNDING, INC.	2	\$273,400.00	0.62% 0
	SWBC MORTGAGE CORPORATION	4	\$544,915.00	1.24% 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,600.00	0.3% 0
	THE BRYN MAWR TRUST COMPANY	1	\$132,000.00	0.3% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.3% 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.32% 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,160.06	0.63% 0
	THRIVENT FEDERAL CREDIT UNION	2	\$280,000.00	0.64% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED		Ψ200,000.00	
	BANK	3	\$394,446.04	0.9% 0
	UNITED WHOLESALE MORTGAGE	8	\$1,091,029.22	2.49% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,430.00	0.31% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,900.00	0.64% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.31% 0
	WALLICK AND VOLK, INC.	1	\$132,500.00	0.3% 0
	WASHINGTON COUNTY BANK	1	\$125,000.00	0.29% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	0.32% 0
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.32% 0
	WR STARKEY MORTGAGE, LLP.	1	\$138,750.00	0.32% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.3% 0
	YOUR COMMUNITY BANK	1	\$144,373.84	0.31% 0
Total		323	\$43,807,785.39	100% 0
31417GWS1	ACADEMY MORTGAGE CORPORATION	2	\$336,597.07	0.93% 0
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.44% 0
	ACOPIA LLC	1	\$164,500.00	0.45% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$329,500.00	0.91% 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,000.00	0.41% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,400.00	0.43% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.41% 0
	AFFILIATED BANK	1	\$172,800.00	0.48% 0
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.47% 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$467,989.86	1.29% 0
	AMARILLO NATIONAL BANK	2	\$333,200.00	0.92% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.43% 0
	AMERICASH	2	\$307,000.00	0.85% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.45% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$486,540.00	1.34% 0

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.47%)
AURORA FINANCIAL GROUP, INC.	1	\$155,000.00		_
AVIDIA BANK	1	\$170,000.00	0.47% ()
BANCORPSOUTH BANK	1	\$168,000.00		1
BANK OF ENGLAND	1	\$165,500.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$797,686.86		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,331.32	0.9%)
CASHCALL, INC.	14	\$2,231,654.46	6.16% ()
CASTLE & COOKE MORTGAGE, LLC	3	\$505,214.00)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,300.00		_
CITY NATIONAL BANK	1	\$149,778.38		
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,250.00		-
COBALT MORTGAGE, INC.	1	\$152,000.00		_
CORTRUST MORTGAGE, INC	1	\$154,113.00		_
COUNTY BANK	1	\$160,000.00		-
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,700.00		_
CREDIT UNION OF COLORADO	1	\$155,000.00		_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$331,705.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.89% ()
DFCU FINANCIAL	1	\$170,000.00		_
DHI MORTGAGE COMPANY LTD	1	\$155,592.00		_
ELEVATIONS CREDIT UNION	1	\$157,500.00		
ENG LENDING	1	\$153,000.00		_
ENVOY MORTGAGE, LTD.	1	\$170,000.00		+
EVERETT FINANCIAL INC, DBA SUPREME LENDING	† †	\$494,100.00		_
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,000.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$155,000.00	0.43%)
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.47% ()
EXCEL MORTGAGE SERVICING, INC.	1	\$155,625.00	0.43% ()
FAMILY FIRST FUNDING, LLC	1	\$164,500.00	0.45% ()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00		
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,190.00	0.42% ()
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00		
FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00		
FIRST NIAGARA BANK, N.A.	1	\$152,000.00		_
FIRST REPUBLIC BANK	1	\$147,010.79		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,500.00		_
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,000.00		
FIRST CITIZENS BANK & TROST COMPANY FIRSTMERIT BANK, N.A.	1	\$155,000.00		_
FORUM CREDIT UNION	1	\$146,441.07	0.43 % (
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FREMONT BANK	1	\$168,000.00	0.46% 0
GEO CORP INC	1	\$168,000.00	0.46% 0
GMFS LLC	1	\$161,000.00	0.44% 0
GOTMORTGAGE.COM	1	\$152,000.00	0.42% 0
GREAT WESTERN BANK	1	\$156,500.00	0.43% 0
GREENLIGHT FINANCIAL SERVICES	5	\$804,800.00	2.22% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,000.00	$0.86\% \ 0$
GUILD MORTGAGE COMPANY	2	\$311,100.08	0.86% 0
HEARTLAND BANK	1	\$157,850.00	0.44% 0
HEARTLAND CREDIT UNION	1	\$157,250.00	0.43% 0
HOMETOWN LENDERS LLC	2	\$313,000.00	0.86% 0
HOMETOWN LENDERS, LLC	1	\$168,300.00	0.46% 0
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.44% 0
LEADERONE FINANCIAL CORPORATION	2	\$321,100.00	0.89% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$646,072.51	1.78% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.43% 0
MAVERICK FUNDING CORP.	2	\$333,200.00	0.92% 0
MEGASTAR FINANCIAL CORP	1	\$173,450.00	0.48% 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.46% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.41% 0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.47% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,974.51	0.47% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,000.00	0.9% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,650.00	0.44% 0
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.46% 0
NATIONSTARMORTGAGE	1	\$169,075.50	0.47% 0
NCB, FSB	1	\$166,000.00	
NETWORK FUNDING, L.P.	2	\$309,500.00	0.85% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,000.00	0.46% 0
OPES ADVISORS, INC.	1	\$168,000.00	0.46% 0
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.41% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$336,250.00	0.93% 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$496,600.00	1.37% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.41% 0
PARKSIDE LENDING, LLC	1	\$160,000.00	0.44% 0
PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.45% 0
PILGRIM MORTGAGE, LLC	1	\$169,250.00	0.47% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,140,500.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO		\$155,500.00	0.43% 0

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PLAZA HOME MORTGAGE					
PLAZA HOME MORTGAGE, INC. 2 \$314,236.85 0.87% 0 PLAZA HOME MORTGAGE, INC. 1 \$162,000.00 0.45% 0 PMAC LENDING SERVICES, INC. 1 \$161,500.00 0.42% 0 R P FUNDING, INC 2 \$313,000.00 0.86% 0 R ABOBANK, N.A. 1 \$163,000.00 0.45% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$153,200.00 0.45% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$153,000.00 0.45% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$155,200.00 0.43% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$155,200.00 0.43% 0 REDSTONE FEDERAL CREDIT UNION 1 \$154,700.00 0.43% 0 REDSTONE FEDERAL CREDIT UNION 1 \$154,700.00 0.43% 0 RESIDENTIAL FINANCE CORPORATION, A \$154,000.00 0.43% 0 CORPORATION \$155,000.00 0.42% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$300,000.00 0.43% 0 SECURITY FIRST BANK & TRUST CO, INC. 1 \$150,000.00 0.42% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$154,100.00 0.43% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$154,100.00 0.43% 0 SHORE MORTGAGE 4 \$631,750.00 0.43% 0 SHORE MORTGAGE 4 \$631,750.00 1.74% 0 SULTHWEST FUNDING LP 1 \$169,900.00 0.42% 0 SOLJARITY CREDIT UNION 1 \$150,400.00 0.42% 0 SOLTHWEST FUNDING LP 1 \$169,900.00 0.42% 0 SULMMIT FUNDING, INC. 1 \$170,600.00 0.42% 0 SUMMIT FUNDING, INC. 1 \$170,600.00 0.43% 0 THE BANK OF UNION 1 \$150,000.00 0.43% 0 THE LEVDING COMPANY, INC 1 \$157,000.00 0.43% 0 THE LEVDING COMPANY, INC 1 \$150,000.00 0.45% 0 UNIVESTY LENDING GROUP, LLC 2 \$314,796.15 0.37% 0 UNIVESTY LENDING GROUP, LLC 2 \$314,796.15 0.37% 0 UNIVEST BANK AND TRUST CO 2 \$326,750.00 0.9% 0 VALLEY NATIONAL BANK 3 \$49	PLAZA HOME MORTGAGE	1	\$150,000.00	0.41% 0	
PMAC LENDING SERVICES, INC. 1 \$151,500.00 0.42% 0 R P FUNDING, INC 2 \$313,000.00 0.86% 0 RABOBANK, N.A. 1 \$163,000.00 0.45% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$155,200.00 0.43% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$155,200.00 0.43% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$170,000.00 0.47% 0 HOMERIDGE 1 \$170,000.00 0.47% 0 REDSTONE FEDERAL CREDIT UNION 1 \$154,700.00 0.43% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$154,000.00 0.43% 0 SABINE STATE BANK & TRUST CO. INC. 1 \$150,600.00 0.42% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$300,000.00 0.83% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$150,000.00 0.41% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$154,125.00 0.43% 0 SHORE MORTGAGE 4 \$631,750.00 1.74% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 6 \$950,800.00 0.262% 0 SOLARITY CREDIT UNION 1 \$150,400.00 0.42% 0 SOUTHWEST FUNDING LP 1 \$169,900.00 0.47% 0 SOVEREIGN BANK, N.A. 6 \$947,918.12 2.62% 0 SUMMIT FUNDING, INC. 1 \$170,600.00 0.47% 0 SUMSC MORTGAGE CORPORATION 3 \$477,375.00 1.22% 0 THE BANK OF MAINE 1 \$155,000.00 0.43% 0 THE BANK OF MAINE 1 \$157,000.00 0.43% 0 THE LENDING GOODYN, INC 1 \$150,000.00 0.45% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$157,000.00 0.43% 0 THE LENDING GROUP, LLC 2 \$314,796.15 0.37% 0 UMIVEST BANK AND TRUST CO 2 \$326,750.00 0.9% 0 VALLEY NATIONAL BANK 3 \$490,871.05 1.35% 0 UNIVEST BANK AND TRUST CO 2 \$326,750.00 0.9% 0 VALLEY NATIONAL BANK 3 \$490,871.05 1.35% 0 UNIVEST BANK AND TRUST CO 2 \$326,750.00 0.45% 0 UNIVEST BANK AND TRUST CO 2 \$326,750.00 0.45% 0 U	PLAZA HOME MORTGAGE, INC.	2	\$314,236.85		
PMAC LENDING SERVICES, INC. 1 \$151,500.00 0.42% 0 R P FUNDING, INC 2 \$313,000.00 0.86% 0 RABOBANK, N.A. 1 \$163,000.00 0.45% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$155,200.00 0.43% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$155,200.00 0.43% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$170,000.00 0.47% 0 HOMERIDGE 1 \$170,000.00 0.47% 0 REDSTONE FEDERAL CREDIT UNION 1 \$154,700.00 0.43% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$154,000.00 0.43% 0 SABINE STATE BANK & TRUST CO. INC. 1 \$150,600.00 0.42% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$300,000.00 0.83% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$150,000.00 0.41% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$154,125.00 0.43% 0 SHORE MORTGAGE 4 \$631,750.00 1.74% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 6 \$950,800.00 0.262% 0 SOLARITY CREDIT UNION 1 \$150,400.00 0.42% 0 SOUTHWEST FUNDING LP 1 \$169,900.00 0.47% 0 SOVEREIGN BANK, N.A. 6 \$947,918.12 2.62% 0 SUMMIT FUNDING, INC. 1 \$170,600.00 0.47% 0 SUMSC MORTGAGE CORPORATION 3 \$477,375.00 1.22% 0 THE BANK OF MAINE 1 \$155,000.00 0.43% 0 THE BANK OF MAINE 1 \$157,000.00 0.43% 0 THE LENDING GOODYN, INC 1 \$150,000.00 0.45% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$157,000.00 0.43% 0 THE LENDING GROUP, LLC 2 \$314,796.15 0.37% 0 UMIVEST BANK AND TRUST CO 2 \$326,750.00 0.9% 0 VALLEY NATIONAL BANK 3 \$490,871.05 1.35% 0 UNIVEST BANK AND TRUST CO 2 \$326,750.00 0.9% 0 VALLEY NATIONAL BANK 3 \$490,871.05 1.35% 0 UNIVEST BANK AND TRUST CO 2 \$326,750.00 0.45% 0 UNIVEST BANK AND TRUST CO 2 \$326,750.00 0.45% 0 U	PLAZA HOME MORTGAGE,INC.	1	\$162,000.00	0.45% 0	
R P FUNDING, INC RABOBANK, N.A. 1 \$163,000.00 0.45% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$155,200.00 0.43% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMERIDGE 1 \$170,000.00 0.47% 0 0.43% 0 REDSTONE FEDERAL CREDIT UNION 1 \$154,700.00 0.43% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$154,000.00 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.42% 0 0.43% 0 0.42% 0 0.43% 0 0.42% 0 0.43% 0 0.44% 0 0.43% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.4		1	\$151,500.00	0.42% 0	
RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION, A CORPORATION SABINE STATE BANK & TRUST CO. INC. SCHOOLSFIRST FEDERAL CREDIT UNION SABINE STATE BANK & TRUST CO. INC. SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SUBJECT OF STATE BANK OF STATE BANK OF NORTH DAKOTA SUBJECT OF STATE BANK OF STATE BANK OF STATE S	R P FUNDING, INC	2	\$313,000.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION, A CORPORATION SABINE STATE BANK & TRUST CO. INC. SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY FIRST BANK OF NORTH DAKOTA SECURITY ATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOUTHWEST FUNDING LP SOVEREIGN BANK, N.A. STEARNS LENDING INC. SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION THE BANK OF UNION THE LENDING COMPANY, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 3 \$490,8710.00 0.447% 0 VALLEY NATIONAL BANK 3 \$490,8710.00 0.457% 0 VALLEY NATIONAL BANK 3 \$160,000.00 0.457% 0 VALLE	RABOBANK, N.A.	1	\$163,000.00	0.45% 0	
HOMEBRIDGE S170,000.00	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$155,200.00	0.43% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION SABINE STATE BANK & TRUST CO. INC. SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY FIRST BANK OF NORTH DAKOTA SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOUTHWEST FUNDING LP SOVEREIGN BANK, N.A. STEARNS LENDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION THE BANK OF WIND THE BANK OF UNION THE BANK OF UNION THE LENDING COMPANY, INC SUMMIT FUNDING THE LENDING COMPANY, INC THE BANK OF UNION THE LENDING COMPANY, INC THE BANK OF UNION TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE TISTONO UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP		1	\$170,000.00	0.47% 0	
CORPORATION	REDSTONE FEDERAL CREDIT UNION	1	\$154,700.00	0.43% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$300,000.00 0.83% 0		1	\$154,000.00	0.43% 0	
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$150,000.00	SABINE STATE BANK & TRUST CO. INC.	1	\$150,600.00	0.42% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$154,125.00 0.43% 0 0 0 0 0 0 0 0 0	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.83% 0	
UTAH CORPORATION	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.41% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC. 6 \$950,800.00 2.62% 0	· ·	1	\$154,125.00	0.43% 0	
SOLARITY CREDIT UNION 1 \$150,400.00 0.42% 0	SHORE MORTGAGE	4	\$631,750.00	1.74% 0	
SOUTHWEST FUNDING LP	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$950,800.00	2.62% 0	
SOVEREIGN BANK, N.A. 6 \$947,918.12 2.62% 0	SOLARITY CREDIT UNION	1	\$150,400.00	0.42% 0	
STEARNS LENDING INC. 6 \$948,487.25 2.62% 0 SUMMIT FUNDING, INC. 1 \$170,600.00 0.47% 0 SWBC MORTGAGE CORPORATION 3 \$477,375.00 1.32% 0 THE BANK OF MAINE 1 \$157,000.00 0.43% 0 THE BANK OF UNION 1 \$150,000.00 0.41% 0 THE LENDING COMPANY, INC 1 \$156,600.00 0.43% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$165,000.00 0.46% 0 TRUSTONE 1 \$157,000.00 0.43% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$162,800.00 0.45% 0 UNIVERSITY LENDING GROUP, LLC 2 \$314,796.15 0.87% 0 UNIVERSITY LENDING GROUP, LLC 2 \$314,796.15 0.87% 0 UNIVEST BANK AND TRUST CO 2 \$326,750.00 0.9% 0 VALLEY NATIONAL BANK 3 \$490,871.05 1.35% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$170,625.00 0.47% 0 VILLAGE MORTGAGE 1 \$164,000.00 0.45% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$169,740.00 0.47% 0 WATERSTONE MORTGAGE CORPORATION 2 \$336,750.00 0.93% 0 WESTSTAR MORTGAGE, INC. 1 \$165,000.00 0.46% 0 WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$152,352.48 0.42% 0	SOUTHWEST FUNDING LP	1	\$169,900.00	0.47% 0	
SUMMIT FUNDING, INC. 1 \$170,600.00 0.47% 0 SWBC MORTGAGE CORPORATION 3 \$477,375.00 1.32% 0 THE BANK OF MAINE 1 \$157,000.00 0.43% 0 THE BANK OF UNION 1 \$150,000.00 0.41% 0 THE LENDING COMPANY, INC 1 \$156,600.00 0.43% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$165,000.00 0.46% 0 TRUSTONE 1 \$157,000.00 0.43% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$162,800.00 0.45% 0 UNITED WHOLESALE MORTGAGE 7 \$1,130,816.06 3.12% 0 UNIVERSITY LENDING GROUP, LLC 2 \$314,796.15 0.87% 0 UNIVEST BANK AND TRUST CO 2 \$326,750.00 0.9% 0 VALLEY NATIONAL BANK 3 \$490,871.05 1.35% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$170,625.00 0.47% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$169,740.00 0.47% 0 WATERSTONE MORTGAGE CORPORATION 2	SOVEREIGN BANK, N.A.	6	\$947,918.12	2.62% 0	
SWBC MORTGAGE CORPORATION 3 \$477,375.00 1.32% 0 THE BANK OF MAINE 1 \$157,000.00 0.43% 0 THE BANK OF UNION 1 \$150,000.00 0.41% 0 THE LENDING COMPANY, INC 1 \$156,600.00 0.43% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$165,000.00 0.46% 0 TRUSTONE 1 \$157,000.00 0.43% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$162,800.00 0.45% 0 UNITED WHOLESALE MORTGAGE 7 \$1,130,816.06 3.12% 0 UNIVERSITY LENDING GROUP, LLC 2 \$314,796.15 0.87% 0 UNIVEST BANK AND TRUST CO 2 \$326,750.00 0.9% 0 VALLEY NATIONAL BANK 3 \$490,871.05 1.35% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$170,625.00 0.47% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$169,740.00 0.47% 0 WATERSTONE MORTGAGE CORPORATION 2 \$336,750.00 0.93% 0 WESTSTAR MORTGAGE, INC.	STEARNS LENDING INC.	6	\$948,487.25	2.62% 0	
THE BANK OF MAINE THE BANK OF UNION THE BANK OF UNION THE LENDING COMPANY, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE (156,000.00) WESTSTAR MORTGAGE, INC. THE BANK OF MAINE 1 \$157,000.00 0.44% 0 0.46% 0 1 \$162,800.00 0.45% 0 0.45% 0 0.45% 0 0.45% 0 1 \$170,625.00 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0	SUMMIT FUNDING, INC.	1	\$170,600.00	0.47% 0	
THE BANK OF UNION THE LENDING COMPANY, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE, INC. I \$150,000.00 0.44% 0 0.45% 0 1 \$162,800.00 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0	SWBC MORTGAGE CORPORATION	3	\$477,375.00	1.32% 0	
THE LENDING COMPANY, INC 1 \$156,600.00 0.43% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$165,000.00 0.46% 0 TRUSTONE 1 \$157,000.00 0.43% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$162,800.00 0.45% 0 UNITED WHOLESALE MORTGAGE 7 \$1,130,816.06 3.12% 0 UNIVERSITY LENDING GROUP, LLC 2 \$314,796.15 0.87% 0 UNIVEST BANK AND TRUST CO 2 \$326,750.00 0.9% 0 VALLEY NATIONAL BANK 3 \$490,871.05 1.35% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$170,625.00 0.47% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$169,740.00 0.47% 0 WATERSTONE MORTGAGE CORPORATION 2 \$336,750.00 0.93% 0 WESTSTAR MORTGAGE, INC. 1 \$165,000.00 0.46% 0 WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$152,352.48 0.42% 0	THE BANK OF MAINE	1	\$157,000.00	0.43% 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. T \$165,000.00 0.46% 0 1 \$165,000.00 0.45% 0 1 \$170,625.00 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.4	THE BANK OF UNION	1	\$150,000.00	0.41% 0	
ASSOCIATION OF CLEVELAND TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. 1 \$165,000.00 0.46% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0	THE LENDING COMPANY, INC	1	\$156,600.00	0.43% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$162,800.00 0.45% 0 UNITED WHOLESALE MORTGAGE 7 \$1,130,816.06 3.12% 0 UNIVERSITY LENDING GROUP, LLC 2 \$314,796.15 0.87% 0 UNIVEST BANK AND TRUST CO 2 \$326,750.00 0.9% 0 VALLEY NATIONAL BANK 3 \$490,871.05 1.35% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$170,625.00 0.47% 0 VILLAGE MORTGAGE 1 \$164,000.00 0.45% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$169,740.00 0.47% 0 WATERSTONE MORTGAGE CORPORATION 2 \$336,750.00 0.93% 0 WESTSTAR MORTGAGE, INC. 1 \$165,000.00 0.46% 0 WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$152,352.48 0.42% 0		1	\$165,000.00	0.46% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$162,800.00 0.45% 0 UNITED WHOLESALE MORTGAGE 7 \$1,130,816.06 3.12% 0 UNIVERSITY LENDING GROUP, LLC 2 \$314,796.15 0.87% 0 UNIVEST BANK AND TRUST CO 2 \$326,750.00 0.9% 0 VALLEY NATIONAL BANK 3 \$490,871.05 1.35% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$170,625.00 0.47% 0 VILLAGE MORTGAGE 1 \$164,000.00 0.45% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$169,740.00 0.47% 0 WATERSTONE MORTGAGE CORPORATION 2 \$336,750.00 0.93% 0 WESTSTAR MORTGAGE, INC. 1 \$165,000.00 0.46% 0 WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$152,352.48 0.42% 0	TRUSTONE	1	\$157,000.00	0.43% 0	
UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. UNIVERSITY LENDING GROUP, LLC 2 \$314,796.15 0.87% 0 2 \$326,750.00 0.9% 0 1.35% 0 1.35% 0 1.35% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.369,740.00 0.47% 0 1.		1	\$162,800.00		
UNIVEST BANK AND TRUST CO 2 \$326,750.00 0.9% 0 VALLEY NATIONAL BANK 3 \$490,871.05 1.35% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$170,625.00 0.47% 0 VILLAGE MORTGAGE 1 \$164,000.00 0.45% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$169,740.00 0.47% 0 WATERSTONE MORTGAGE CORPORATION 2 \$336,750.00 0.93% 0 WESTSTAR MORTGAGE, INC. 1 \$165,000.00 0.46% 0 WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$152,352.48 0.42% 0	UNITED WHOLESALE MORTGAGE	7	\$1,130,816.06	3.12% 0	
VALLEY NATIONAL BANK 3 \$490,871.05 1.35% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$170,625.00 0.47% 0 VILLAGE MORTGAGE 1 \$164,000.00 0.45% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$169,740.00 0.47% 0 WATERSTONE MORTGAGE CORPORATION 2 \$336,750.00 0.93% 0 WESTSTAR MORTGAGE, INC. 1 \$165,000.00 0.46% 0 WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$152,352.48 0.42% 0	UNIVERSITY LENDING GROUP, LLC	2	\$314,796.15	0.87% 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$170,625.00 0.47% 0 VILLAGE MORTGAGE 1 \$164,000.00 0.45% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$169,740.00 0.47% 0 WATERSTONE MORTGAGE CORPORATION 2 \$336,750.00 0.93% 0 WESTSTAR MORTGAGE, INC. 1 \$165,000.00 0.46% 0 WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$152,352.48 0.42% 0	UNIVEST BANK AND TRUST CO	2	\$326,750.00	0.9% 0	
CORPORATION 1 \$170,625.00 0.47% 0 VILLAGE MORTGAGE 1 \$164,000.00 0.45% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$169,740.00 0.47% 0 WATERSTONE MORTGAGE CORPORATION 2 \$336,750.00 0.93% 0 WESTSTAR MORTGAGE, INC. 1 \$165,000.00 0.46% 0 WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$152,352.48 0.42% 0	VALLEY NATIONAL BANK	3	\$490,871.05	1.35% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION 2 \$336,750.00 0.93% 0 WESTSTAR MORTGAGE, INC. 1 \$165,000.00 0.46% 0 WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$152,352.48 0.42% 0		1	\$170,625.00	0.47% 0	
DELAWARE LIMITED LIABILITY COMPANY 1 \$169,740.00 0.47% 0 WATERSTONE MORTGAGE CORPORATION 2 \$336,750.00 0.93% 0 WESTSTAR MORTGAGE, INC. 1 \$165,000.00 0.46% 0 WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$152,352.48 0.42% 0	VILLAGE MORTGAGE	1	\$164,000.00	0.45% 0	
WATERSTONE MORTGAGE CORPORATION 2 \$336,750.00 0.93% 0 WESTSTAR MORTGAGE, INC. 1 \$165,000.00 0.46% 0 WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$152,352.48 0.42% 0		1	\$169,740.00	0.47% 0	
WESTSTAR MORTGAGE, INC. 1 \$165,000.00 0.46% 0 WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$152,352.48 0.42% 0		2	\$336,750.00	0.93% 0	
WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$152,352.48 0.42% 0					
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Total		226	\$36,234,884.37	100% 0
			* 1 * 000 00	0.100
31417GWT9	1ST MIDAMERICA CREDIT UNION	1	\$45,000.00	
	ACADEMY MORTGAGE CORPORATION	1	\$82,500.00	0.22% 0
	ADVANTAGE BANK	3	\$98,250.00	0.27% 0
	AFFILIATED BANK	2	\$115,000.00	0.31% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,517.48	0.18% 0
	ALLIACNE BANK	1	\$60,000.00	0.16% 0
	ALTRA FEDERAL CREDIT UNION	1	\$63,900.00	0.17% 0
	AMARILLO NATIONAL BANK	3	\$199,800.00	0.54% 0
	AMERICAN BANK & TRUST CO., INC	1	\$69,000.00	0.19% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,600.00	0.32% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,500.00	0.22% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$859,850.00	2.33% 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$340,310.00	0.92% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$338,789.60	0.92% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.17% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$159,650.00	0.43% 0
	BANCFIRST	1	\$50,000.00	0.14% 0
	BANCORPSOUTH BANK	4	\$256,000.00	0.69% 0
	BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.17% 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$28,800.00	0.08% 0
	BANK MUTUAL	4	\$220,050.00	0.6% 0
	BANK OF ENGLAND	1	\$75,000.00	0.2% 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$70,000.00	0.19% 0
	BANK OF THE CASCADES	1	\$80,706.12	$0.22\% \ 0$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$1,372,767.49	3.72% 0
	BELLCO CREDIT UNION	1	\$66,100.00	0.18% 0
	BENTON STATE BANK	1	\$76,000.00	0.21% 0
	BOONE COUNTY NATIONAL BANK	3	\$149,475.00	0.4% 0
	BRAND MORTGAGE GROUP, LLC	1	\$33,345.00	0.09% 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$149,400.00	0.4% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.22% 0
	CASHCALL, INC.	9	\$695,500.00	1.88% 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.22% 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.16% 0
	CENTRAL STAR FINANCIAL SOLUTIONS	3	\$124,910.93	0.34% 0
	CENTRAL STATE BANK	1	\$41,000.00	0.11% 0
	CENTRAL TRUST BANK	1	\$59,740.90	0.16% 0
	CENTRIS FEDERAL CREDIT UNION	2	\$124,000.00	0.34% 0

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CENTURY LENDING COMPANY	1	\$41,850.00	0.11% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$50,000.00	0.14% 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	3	\$185,933.55	0.5% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$53,000.00	0.14% 0
CITIZENS STATE BANK OF ROSEAU	1	\$33,250.00	0.09% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.22% 0
COBALT MORTGAGE, INC.	3	\$181,750.00	0.49% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,236.18	0.15% 0
COLONIAL SAVINGS, F.A.	1	\$53,545.38	0.14% 0
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.06% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$44,200.00	0.12% 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$63,150.00	0.17% 0
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.19% 0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$130,000.00	0.35% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,500.00	0.22% 0
COMMUNITY NATIONAL BANK	1	\$53,900.00	0.15% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,920.00	0.17% 0
COMMUNITY TRUST BANK	1	\$21,000.00	0.06% 0
COMMUNITYAMERICA CREDIT UNION	1	\$83,500.00	0.23% 0
COMMUNITYONE BANK, N.A.	2	\$115,250.00	0.31% 0
CORNERSTONE BANK	3	\$127,000.00	0.34% 0
CORNERSTONE HOME LENDING, INC.	2	\$141,785.00	0.38% 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$55,340.00	0.15% 0
CREDIT UNION OF AMERICA	2	\$82,403.21	$0.22\% \ 0$
CREDIT UNION OF TEXAS	1	\$79,025.00	0.21% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,200.00	0.38% 0
DAS ACQUISITION COMPANY LLC	1	\$60,300.00	0.16% 0
DELMAR FINANCIAL COMPANY	1	\$56,300.00	0.15% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,844.99	0.1% 0
DFCU FINANCIAL	7	\$367,700.00	1% 0
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.22% 0
DHI MORTGAGE COMPANY, LTD.	1	\$82,990.00	0.22% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$57,057.50	0.15% 0
EMPIRE BANK	1	\$62,000.00	0.17% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$286,788.00	0.78% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$162,000.00	0.44% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,000.00	0.35% 0
EVOLVE BANK & TRUST	2	\$144,000.00	0.39% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$119,300.00	0.32% 0
FAA CREDIT UNION	1	\$27,200.00	0.07% 0

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FARMERS BANK & TRUST, NA. A CORPORATION 2 \$120,800.00 0.33% 0 FARMERS SAVINGS BANK 1 \$45,450.00 0.12% 0 0 0 0 0 0 0 0 0				
FARMERS SAVINGS BANK	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,800.00	0.33% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 4 \$241,426,96 0.65% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$50,000.00 0.14% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$47,425,48 0.13% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$51,777.69 0.14% 0 GRANTEE" \$78,200.00 0.21% 0 FIRST BANK MORTGAGE 1 \$41,250.00 0.11% 0 FIRST BANK OF TENNESSEE 1 \$41,000.00 0.11% 0 FIRST BANK PUERTO RICO 1 \$47,229.85 0.13% 0 FIRST CENTRAL BANK 2 \$108,395.43 0.29% 0 FIRST CENTRAL BANK 2 \$108,395.43 0.29% 0 FIRST CENTRAL BANK 1 \$60,500.00 0.16% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$134,200.00 0.36% 0 FIRST COMMUNITY MORTGAGE, INC. 3 \$219,700.00 0.29% 0 FIRST FEDERAL BANK 5 \$321,3700.00 0.29% 0 FIRST FEDERAL BANK 5 \$321,392.00 0.087% 0 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$36,000.00 0.14% 0 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$36,000.00 0.17% 0 FIRST MIDWEST BANK 1 \$63,000.00 0.17% 0 FIRST MIDWEST BANK 1 \$63,000.00 0.17% 0 FIRST MIDWEST BANK 1 \$83,000.00 0.17% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$57,765.00 0.16% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$57,650.00 0.16% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$57,650.00 0.16% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$57,650.00 0.16% 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$78,229.44 0.21% 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$78,229.44 0.21% 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$78,229.44 0.21% 0 FIRST NATIONAL BANK OF BILLETTE 1 \$65,000.00 0.19% 0 FIRST NATIONAL BANK OF BILLETTE 1 \$65,000.00 0.19% 0 FIRST NATIONAL BANK OF BILLETTE 1 \$65,000.00 0.16% 0 FIRST NATIONAL BANK OF BILLETTE 1 \$60,000.00 0.19% 0 FIRST NATIONAL BANK OF BILLETTE 1 \$60,000.00 0.19% 0 FIRST NATIONAL BANK	FARMERS SAVINGS BANK	1	\$45,450.00	
MORTGAGE, A GEORGIA CHARTERED BANK	FARMERS STATE BANK	1	\$69,400.00	0.19% 0
MORIGAGE, A GEORGIA CHARLERED BANK	FIDELITY BANK D/B/A FIDELITY BANK	4	¢2.41_42.C.O.C	0.650
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK MORTGAGE FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SANK, FSB FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AT DARLINGTON FIRST MORTGAGE COMPANY AND	MORTGAGE, A GEORGIA CHARTERED BANK	4	\$241,426.96	0.65% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	FINANCIAL PARTNERS CREDIT UNION	1	\$50,000.00	0.14% 0
GRANTEE" \$51,777.69 0.14%0 FIRST BANK FINANCIAL CENTRE \$78,200.00 0.21% FIRST BANK MORTGAGE 1 \$41,250.00 0.11%0 FIRST BANK OF TENNESSEE \$41,000.00 0.11%0 FIRST BANK OF TENNESSEE \$41,000.00 0.11%0 FIRST BANK PUERTO RICO 1 \$47,229.85 0.13%0 FIRST CENTRAL BANK 2 \$108,395.43 0.29%0 FIRST CENTRAL BANK 1 \$60,500.00 0.16%0 FIRST CHOICE LOAN SERVICES, INC. 2 \$134,200.00 0.36%0 FIRST COMMUNITY MORTGAGE, INC 1 \$75,500.00 0.2%0 FIRST COMMUNITY MORTGAGE, INC 3 \$219,700.00 0.59%0 FIRST FEDERAL BANK 5 \$321,392.00 0.87%0 FIRST FEDERAL BANK 5 \$321,392.00 0.87%0 FIRST FEDERAL BANK 5 \$321,392.00 0.87%0 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$36,000.00 0.14%0 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$36,000.00 0.17%0 FIRST MIDWEST BANK 1 \$63,000.00 0.17%0 FIRST MIDWEST BANK 1 \$863,000.00 0.15%0 FIRST MORTGAGE COMPANY OF IDAHO LLC \$57,765.00 0.16%0 FIRST MORTGAGE COMPANY, LLC \$5284,787.00 0.77%0 FIRST MORTGAGE COMPANY, LLC \$112,800.00 0.31%0 FIRST NATIONAL BANK AT DARLINGTON \$76,000.00 0.19%0 FIRST NATIONAL BANK FOX VALLEY 1 \$78,2294 0.21%0 FIRST NATIONAL BANK FOX VALLEY 1 \$88,000.00 0.16%0 FIRST NATIONAL BANK OF GILLETTE \$85,000.00 0.16%0 FIRST NATIONAL BANK OF GILLETTE \$85,000.00 0.16%0 FIRST NATIONAL BANK OF ST LOUIS \$224,500.00 0.16%0 FIRST NATIONAL BANK OF ST LOUIS \$224,500.00 0.16%0 FIRST NATIONAL BANK OF MICHIGAN 1 \$51,250.00 0.14%0 FIRST NATIONAL BANK OF MICHIGAN 1 \$52,000.00 0.14%0 FIRST NATIONAL BANK OF MICHIGAN 1 \$51,250.00 0.14%0 FIRST NATIONAL BANK OF MICHIGAN 1 \$52,000.00 0.14%0 FIRST NATIONAL BANK OF MICHIGAN 1 \$62,000.00 0.14%0 FIRST NATIONAL BANK OF MICHIGAN 1 \$52,000.00 0.14%0 FIRST NATIONAL BANK OF MICHIGAN 1 \$52,000.00 0.14%0 FIRST NATIONAL BANK OF MICHIGAN 1 \$52,000.00 0.16%0 FIRST NATIONAL BANK OF MICHIGAN 1 \$52,000.00 0.16%	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,425.48	0.13% 0
FIRST BANK MORTGAGE	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	¢51 777 60	0.14%
FIRST BANK MORTGAGE	"GRANTEE"	1	\$31,777.09	0.14%0
FIRST BANK OF TENNESSEE	FIRST BANK FINANCIAL CENTRE	1	\$78,200.00	0.21% 0
FIRST BANK PUERTO RICO	FIRST BANK MORTGAGE	1	\$41,250.00	0.11% 0
FIRST CENTRAL BANK FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AT DARLINGTON FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTER DANK IN SR8,000.00 FIRST NATIONAL BANK OF ELK RIVER FIRST NATIONAL BANK OF BILLETTE FIRST NATIONAL BANK OF SILLETTE FIRST NATIONA	FIRST BANK OF TENNESSEE	1	\$41,000.00	0.11% 0
FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST MITTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NORTGAGE COMPANY, LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOR SELK RIVER FIRST NATIONAL BANK OF FILK RIVER FIRST NATIONAL BANK OF FILK RIVER FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BA	FIRST BANK PUERTO RICO	1	\$47,229.85	0.13% 0
FIRST CHOICE LOAN SERVICES, INC. 2 \$134,200.00 0.36% FIRST COMMUNITY MORTGAGE, INC 1 \$75,500.00 0.2% FIRST COMMUNITY MORTGAGE, INC. 3 \$219,700.00 0.59% FIRST FEDERAL BANK 5 \$321,392.08 0.87% FIRST FEDERAL BANK, FSB 2 \$150,600.00 0.41% FIRST FEDERAL BANK, FSB 2 \$150,600.00 0.41% FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$77,300.00 0.21% FIRST INTERSTATE BANK 1 \$63,000.00 0.17% FIRST MIDWEST BANK 1 \$63,000.00 0.17% FIRST MINNESOTA BANK 1 \$81,000.00 0.22% FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$57,765.00 0.16% FIRST MORTGAGE COMPANY, LLC 5 \$284,787.00 0.77% FIRST MORTGAGE COMPANY, LLC 5 \$284,787.00 0.31% FIRST NATIONAL BANK - FOX VALLEY 1 \$78,229,44 0.21% FIRST NATIONAL BANK FOX VALLEY 1 \$58,800.00 0.16% FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK 1 \$80,000.00 0.22% FIRST NATIONAL BANK OF ELK RIVER 1 \$80,000.00 0.22% FIRST NATIONAL BANK OF ELK RIVER 1 \$80,000.00 0.22% FIRST NATIONAL BANK OF FILOUIS 4 \$224,500.00 0.16% FIRST NATIONAL BANK OF TLOUIS 4 \$224,500.00 0.16% FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.77% FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.17% FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.77% FIRST NATIONAL BANK OF TRENTON 5 \$20,000.00 0.17% FIRST NATIONAL BANK OF TRENTON 5 \$20,000.00	FIRST CENTRAL BANK	2	\$108,395.43	0.29% 0
FIRST COMMUNITY MORTGAGE, INC	FIRST CENTURY BANK	1	\$60,500.00	0.16% 0
FIRST COMMUNITY MORTGAGE, INC. 3 \$219,700.00 0.59% 0 FIRST FEDERAL BANK 5 \$321,392.08 0.87% 0 FIRST FEDERAL BANK, FSB 2 \$150,600.00 0.41% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$77,300.00 0.21% 0 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$36,000.00 0.17% 0 FIRST INTERSTATE BANK 1 \$63,000.00 0.17% 0 FIRST MIDWEST BANK 1 \$56,000.00 0.15% 0 FIRST MINNESOTA BANK 1 \$81,000.00 0.22% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$57,765.00 0.16% 0 FIRST MORTGAGE COMPANY, LLC 5 \$284,787.00 0.77% 0 FIRST MORTGAGE COMPANY, LLC 5 \$284,787.00 0.77% 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$78,229.44 0.21% 0 FIRST NATIONAL BANK AT DARLINGTON 1 \$76,000.00 0.21% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$58,800.00 0.16% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$58,800.00 0.16% 0 FIRST NATIONAL BANK OF ELK RIVER 1 \$65,000.00 0.22% 0 FIRST NATIONAL BANK OF GILLETTE 1 \$65,000.00 0.22% 0 FIRST NATIONAL BANK OF ST LOUIS 4 \$224,500.00 0.16% 0 FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.7% 0 FIRST NATIONAL BANK OF TRENTON 4 \$224,500.00 0.11% 0 FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.7% 0 FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.7% 0 FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.7% 0 FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.7% 0 FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.7% 0 FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.7% 0 FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.7% 0 FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.7% 0 FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.7% 0 FIRST NATIONAL BANK OF TRENTON 5 \$62,000.00 0.17% 0 FIRST NATIONAL BANK OF TRENTON 5 \$62,000.00 0.15% 0 FIRST NATIONAL BANK OF TRENTON 5 \$62,000.00 0.15% 0 FIRST NATIO	FIRST CHOICE LOAN SERVICES, INC.	2	\$134,200.00	0.36% 0
FIRST FEDERAL BANK 5 \$321,392.08 0.87% 0	FIRST COMMUNITY MORTGAGE, INC	1	\$75,500.00	0.2% 0
FIRST FEDERAL BANK, FSB 2 \$150,600.00 0.41% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$77,300.00 0.21% 0 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$36,000.00 0.11% 0 FIRST INTERSTATE BANK 1 \$63,000.00 0.17% 0 FIRST MIDWEST BANK 1 \$86,000.00 0.15% 0 FIRST MIDWEST BANK 1 \$81,000.00 0.22% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$57,765.00 0.16% 0 FIRST MORTGAGE COMPANY, LLC 5 \$284,787.00 0.77% 0 FIRST MORTGAGE COMPANY, LLC 2 \$112,800.00 0.31% 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$78,229.44 0.21% 0 FIRST NATIONAL BANK AT DARLINGTON 1 \$76,000.00 0.21% 0 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK 1 \$70,000.00 0.16% 0 FIRST NATIONAL BANK OF ELK RIVER 1 \$80,000.00 0.22% 0 FIRST NATIONAL BANK OF GILLETTE 1 \$65,000.00 0.18% 0 FIRST NATIONAL BANK OF MICHIGAN \$51,250.00 0.14% 0 FIRST NATIONAL BANK OF TRENTON 4 \$224,500.00 0.61% 0 FIRST NATIONAL BANK OF TRENTON 4 \$224,500.00 0.61% 0 FIRST NATIONAL BANK OF TRENTON 4 \$224,500.00 0.7% 0 FIRST NATIONAL BANK OF TRENTON 4 \$224,500.00 0.7% 0 FIRST NATIONAL BANK OF TRENTON 4 \$224,500.00 0.17% 0 FIRST NATIONAL BANK OF TRENTON 4 \$224,500.00 0.17% 0 FIRST NATIONAL BANK OF TRENTON 4 \$224,500.00 0.17% 0 FIRST NATIONAL BANK OF TRENTON 4 \$224,500.00 0.17% 0 FIRST NATIONAL BANK OF TRENTON 5 \$62,000.00 0.35% 0 FIRST NATIONAL BANK OF TRENTON 5 \$62,000.00 0.35% 0 FIRST NATIONAL BANK OF TRENTON 5 \$62,000.00 0.35% 0 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$42,815.07 0.12% 0 THE STATE OF IOWA	FIRST COMMUNITY MORTGAGE, INC.	3	\$219,700.00	0.59% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK AT DARLINGTON FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK FIRST NATIONAL BANK OF ELK RIVER FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	FIRST FEDERAL BANK	5	\$321,392.08	0.87% 0
ISAOA	FIRST FEDERAL BANK, FSB	2	\$150,600.00	0.41% 0
SAOA FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$36,000.00 0.1% 0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	¢77.200.00	0.210/.0
FIRST INTERSTATE BANK	ISAOA	1	\$77,300.00	0.21%
FIRST MIDWEST BANK	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.1% 0
FIRST MINNESOTA BANK	FIRST INTERSTATE BANK	1	\$63,000.00	$0.17\% \ 0$
FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK AT DARLINGTON FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK FIRST NATIONAL BANK OF ELK RIVER FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL B	FIRST MIDWEST BANK	1	\$56,000.00	0.15% 0
FIRST MORTGAGE COMPANY, LLC 5 \$284,787.00 0.77% 0 FIRST MORTGAGE COMPANY, LLC 2 \$112,800.00 0.31% 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$78,229.44 0.21% 0 FIRST NATIONAL BANK AT DARLINGTON 1 \$76,000.00 0.21% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$58,800.00 0.16% 0 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK 1 \$70,000.00 0.19% 0 FIRST NATIONAL BANK OF ELK RIVER 1 \$80,000.00 0.22% 0 FIRST NATIONAL BANK OF GILLETTE 1 \$65,000.00 0.18% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$51,250.00 0.14% 0 FIRST NATIONAL BANK OF ST LOUIS 4 \$224,500.00 0.61% 0 FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.7% 0 FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.7% 0 FIRST NEW MEXICO BANK, A NEW MEXICO 1 \$62,000.00 0.17% 0 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$42,815.07 0.12% 0 THE STATE OF IOWA	FIRST MINNESOTA BANK	1	\$81,000.00	0.22% 0
FIRST MORTGAGE COMPANY, LLC 2 \$112,800.00 0.31% 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$78,229.44 0.21% 0 FIRST NATIONAL BANK AT DARLINGTON 1 \$76,000.00 0.21% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$58,800.00 0.16% 0 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK 1 \$70,000.00 0.19% 0 FIRST NATIONAL BANK OF ELK RIVER 1 \$80,000.00 0.22% 0 FIRST NATIONAL BANK OF GILLETTE 1 \$65,000.00 0.18% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$51,250.00 0.14% 0 FIRST NATIONAL BANK OF ST LOUIS 4 \$224,500.00 0.61% 0 FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.7% 0 FIRST NEW MEXICO BANK, A NEW MEXICO 1 \$62,000.00 0.17% 0 FIRST NIAGARA BANK, N.A. 3 \$131,000.00 0.35% 0 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$42,815.07 0.12% 0 THE STATE OF IOWA 1 \$42,815.07 0.12% 0 THE STATE OF IOWA 1 \$42,815.07 0.12% 0 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$42,815.07 0.12% 0 THE STATE OF IOWA 1 \$42,815.07 0.12% 0 THE STATE OF IOWA 1 \$42,815.07 0.12% 0 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$42,815.07 0.12% 0 THE STATE OF IOWA 1 \$42,815.07 0.12% 0 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$42,815.07 0.12% 0 THE STATE OF IOWA 1 \$42,815.07 0.12% 0 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$42,815.07 0.12% 0 THE STATE OF IOWA 1 \$10.25 0.25% 0 THE	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$57,765.00	0.16% 0
FIRST NATIONAL BANK - FOX VALLEY	FIRST MORTGAGE COMPANY, LLC	5	\$284,787.00	$0.77\% \ 0$
FIRST NATIONAL BANK AT DARLINGTON FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK FIRST NATIONAL BANK OF ELK RIVER FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	FIRST MORTGAGE COMPANY, LLC	2	\$112,800.00	0.31% 0
FIRST NATIONAL BANK FOX VALLEY	FIRST NATIONAL BANK - FOX VALLEY	1	\$78,229.44	0.21% 0
FIRST NATIONAL BANK FOX VALLEY	FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.21% 0
FEDERALLY CHARTERED NAITONAL BANK 1	FIRST NATIONAL BANK FOX VALLEY	1	\$58,800.00	
FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK OF ELK RIVER FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION FIRST NIAGARA BANK, N.A. FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	FIRST NATIONAL BANK IN GREEN FOREST, A	1	¢70,000,00	0.10%
FIRST NATIONAL BANK OF GILLETTE 1 \$65,000.00 0.18% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$51,250.00 0.14% 0 FIRST NATIONAL BANK OF ST LOUIS 4 \$224,500.00 0.61% 0 FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.7% 0 FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION 1 \$62,000.00 0.17% 0 FIRST NIAGARA BANK, N.A. 3 \$131,000.00 0.35% 0 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$42,815.07 0.12% 0 THE STATE OF IOWA	FEDERALLY CHARTERED NAITONAL BANK	1	\$70,000.00	0.19%
FIRST NATIONAL BANK OF MICHIGAN 1 \$51,250.00 0.14% 0 FIRST NATIONAL BANK OF ST LOUIS 4 \$224,500.00 0.61% 0 FIRST NATIONAL BANK OF TRENTON 4 \$258,850.00 0.7% 0 FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION 1 \$62,000.00 0.17% 0 FIRST NIAGARA BANK, N.A. 3 \$131,000.00 0.35% 0 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$42,815.07 0.12% 0	FIRST NATIONAL BANK OF ELK RIVER	1	\$80,000.00	$0.22\% \ 0$
FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION FIRST NIAGARA BANK, N.A. FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 4 \$224,500.00 0.61% 0 \$62,000.00 0.7% 0 \$62,000.00 0.17% 0 \$1 \$62,000.00 0.35% 0 \$131,000.00 0.35% 0 \$1 \$42,815.07 0.12% 0	FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.18% 0
FIRST NATIONAL BANK OF TRENTON FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION FIRST NIAGARA BANK, N.A. FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA O.7% 0 \$62,000.00 0.17% 0 \$1 \$62,000.00 0.35% 0 1 \$42,815.07 0.12% 0	FIRST NATIONAL BANK OF MICHIGAN	1	\$51,250.00	0.14% 0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION FIRST NIAGARA BANK, N.A. FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA S62,000.00 0.17% 0 1 \$62,000.00 0.35% 0 1 \$42,815.07 0.12% 0	FIRST NATIONAL BANK OF ST LOUIS	4	\$224,500.00	0.61% 0
BANKING CORPORATION FIRST NIAGARA BANK, N.A. FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA S62,000.00 0.17% 0 0.12% 0 1 \$42,815.07 0.12% 0	FIRST NATIONAL BANK OF TRENTON	4	\$258,850.00	0.7% 0
FIRST NIAGARA BANK, N.A. FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA S 131,000.00 0.35% 0 1 \$42,815.07 0.12% 0 1 THE STATE OF IOWA	FIRST NEW MEXICO BANK, A NEW MEXICO	1		0.170/ 0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$42,815.07 0.12% 0 THE STATE OF IOWA	BANKING CORPORATION	1	ა 0∠,000.00	0.17%0
ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$42,815.07 0.12% 0 THE STATE OF IOWA	FIRST NIAGARA BANK, N.A.	3	\$131,000.00	0.35% 0
THE STATE OF IOWA		[
	ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$42,815.07	0.12% 0
FIRST STATE BANK NEBRASKA 2 \$123,624.53 0.33% 0	THE STATE OF IOWA	$oxed{oxed}$		
	FIRST STATE BANK NEBRASKA	2	\$123,624.53	0.33% 0

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FIRST UNITED BANK AND TRUST COMPANY	3	\$186,200.00	0.5% 0	•
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,422.57	0.86% 0	
FIRSTMERIT BANK, N.A.	4	\$213,500.00	0.58% 0	
FIRSTRUST BANK	1	\$83,000.00	0.22% 0	
FISHER NATIONAL BANK	1	\$67,500.00	0.18% 0	
FORUM CREDIT UNION	3	\$189,948.43	0.51% 0	
FORWARD FINANCIAL BANK SSB	1	\$64,000.00	0.17% 0	
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$147,400.00	0.4% 0	
FULTON BANK, N.A.	1	\$84,500.00	0.23% 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.14% 0	
GATEWAY STATE BANK	1	\$74,250.00	0.2% 0	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$45,600.00	0.12% 0	
GLOBAL ADVISORY GROUP, INC	1	\$62,379.46	0.17% 0	
GMFS LLC	4	\$254,478.00	0.69% 0	
GRAND VALLEY CO-OP CREDIT UNION	1	\$81,200.00	0.22% 0	
GREAT SOUTHERN BANK	2	\$91,600.00	0.25% 0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$55,000.00	0.15% 0	
GREAT WESTERN BANK	4	\$229,000.00	0.62% 0	-
GREENLIGHT FINANCIAL SERVICES	3	\$229,700.00	0.62% 0	_
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,250.00	0.19% 0	_
GTE FEDERAL CREDIT UNION	1	\$25,100.00	0.07% 0	_
GUARANTY TRUST COMPANY	1	\$58,875.00	0.16% 0	_
GUARDIAN CREDIT UNION	2	\$120,500.00	0.33% 0	_
GUARDIAN MORTGAGE COMPANY, INC.	1	\$52,550.00	0.14% 0	_
GUILD MORTGAGE COMPANY	4	\$238,375.44	0.65% 0	_
HANTZ BANK	1	\$72,800.00	0.03 % 0	_
HEARTLAND BANK	2	\$144,876.12	0.39% 0	_
HEARTLAND HOME MORTGAGE LLC	1	\$75,000.00		_
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$82,800.00	0.22% 0	_
HOME FEDERAL SAVINGS BANK	1	\$25,160.00	0.07% 0	-
HOME FINANCING CENTER, INC.	1	\$58,500.00	0.16% 0	_
HOME LOANS TODAY	1	\$82,000.00	0.22% 0	-
HOME SAVINGS AND LOAN CO	1	\$41,120.00	0.11% 0	_
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.22% 0	-
HOMETOWN LENDERS LLC	1	\$84,750.00	0.23% 0	_
HORIZON BANK N A	1	\$84,000.00	0.23% 0	_
HUTCHINSON CREDIT UNION	2	\$65,650.00	0.18% 0	_
IBERIABANK MORTGAGE COMPANY	1	\$80,625.00	0.18% 0	_
IH MISSISSIPPI VALLEY CREDIT UNION, A	1			-
CORPORATION	3	\$178,587.00	0.48% 0	_
INDEPENDENT BANK	1 1	\$84,500.00	0.23% 0	_
INFINITY HOME MORTGAGE COMPANY, IN	1	\$74,500.00	0.2% 0	

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INVESTORS HOME MORTGAGE	1	\$79,000.00	0.21% 0
IOWA STATE BANK	1	\$50,000.00	0.14% 0
JAMES B. NUTTER & COMPANY	1	\$84,850.00	0.23% 0
JUSTICE FEDERAL CREDIT UNION	1	\$74,149.10	0.2% 0
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.18% 0
LAND OF LINCOLN CREDIT UNION	1	\$38,250.00	0.1% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$127,900.00	0.35% 0
LEADERONE FINANCIAL CORPORATION	3	\$160,000.00	0.43% 0
LEADERS CREDIT UNION	1	\$50,350.00	0.14% 0
LEGACY GROUP LENDING, INC., A WASHINGTON			
CORPORATION	2	\$137,161.42	0.37% 0
LIBERTY BANK OF ARKANSAS	2	\$87,700.00	0.24% 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$82,350.00	0.22% 0
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2% 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$57,200.00	
LINCOLN SAVINGS BANK	4	\$174,680.40	0.47% 0
LOGIX FEDERAL CREDIT UNION	2	\$143,577.30	0.39% 0
LUANA SAVINGS BANK	1	\$72,000.00	0.19% 0
MACON BANK, INC	1	\$66,300.00	0.18% 0
MAGNOLIA MORTGAGE COMPANY, LLC	2	\$115,400.00	0.31% 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.21% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$162,000.00	0.44% 0
MEMBER HOME LOAN, LLC	2	\$149,608.56	0.4% 0
MEMBER MORTGAGE SERVICES, LTD.	1	\$77,821.10	0.4 % 0
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.21 % 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.19% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$66,000.00	
METCALF BANK	2	\$139,965.00	0.18% 0
MICHIGAN MUTUAL INC.	1	\$41,000.00	0.11% 0
MID AMERICA MORTGAGE	3	\$193,819.29	0.52% 0
MID AMERICAN CREDIT UNION	2	\$98,300.00	0.27% 0
MIDFLORIDA CREDIT UNION	1	\$36,500.00	0.1% 0
MIDLAND STATES BANK	2	\$102,750.00	0.28% 0
MIDSTATES BANK, N.A., ORGANIZED AND	 	ψ10 2 ,700.00	0.2070
EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$45,700.00	0.12% 0
MIDWEST BANK N.A.	2	\$87,700.00	0.24% 0
MIDWEST COMMUNITY BANK	4	\$181,742.72	0.49% 0
MIDWESTONE BANK	1	\$32,500.00	0.09% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$130,000.00	0.35% 0
MORTGAGE CENTER, LLC	9	\$513,050.00	1.39% 0
		ΨΕ 12,020.00	2.07/0

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MORTGAGE SOLUTIONS OF C	OLORADO, LLC	1	\$71,120.00	0.19% 0	
MOUNTAIN AMERICA CREDIT	ΓUNION	1	\$79,200.00	0.21% 0	
MOUNTAIN WEST FINANCIAI	,INC	1	\$68,000.00	0.18% 0)
MOVEMENT MORTGAGE		4	\$272,899.00	0.74% 0	
MOVEMENT MORTGAGE, LLC		1	\$60,000.00	0.16% 0)
MUTUAL SAVINGS ASSOCIAT	TION, FSA	1	\$65,000.00	0.18% 0)
NATIONAL BANK OF COMME	RCE	2	\$97,650.00	0.26% 0)
NATIONAL EXCHANGE BANK	AND TRUST	3	\$192,075.00	0.52% 0)
NATIONWIDE ADVANTAGE M	ORTGAGE COMPANY	6	\$429,975.00	1.16% 0)
NATIONWIDE BANK		1	\$33,250.00	0.09% 0)
NBC OKLAHOMA		1	\$35,000.00	0.09% 0)
NCB, FSB		2	\$119,784.16	0.32% 0)
NEBRASKALAND NATIONAL	BANK	1	\$47,300.00	0.13% 0)
NETWORK FUNDING, L.P.		3	\$171,960.00	0.47% 0)
NETWORK FUNDING, L.P. DB	A UNITED LE	1	\$80,000.00	0.22% 0)
NEW ERA BANK		1	\$17,116.00	0.05% 0	-
NEW MEXICO BANK AND TRI	JST	1	\$65,600.00	0.18% 0)
NORTHERN FEDERAL CREDIT	UNION	1	\$57,754.54	0.16% 0)
NORTHVIEW BANK		1	\$80,000.00	0.22% 0)
NSB BANK		1	\$80,000.00	0.22% 0)
NUMERICA CREDIT UNION		1	\$50,950.00	0.14% 0)
OKLAHOMA CENTRAL CRED	T UNION	1	\$61,500.00	0.17% 0	١
OLD SECOND NATIONAL BAN BANKING ASSOCIATION	IK, A NATIONAL	1	\$65,700.00	0.18%)
OPES ADVISORS, INC.		1	\$82,000.00	0.22% 0	
ORRSTOWN BANK		1	\$56,000.00	0.15% 0)
PACIFIC TRUST BANK, A FED SAVINGS BANK	ERALLY CHARTERED	1	\$74,000.00	0.2% 0)
PARAMOUNT EQUITY MORTO	GAGE, LLC	2	\$103,100.00	0.28% 0	
PARAMOUNT RESIDENTIAL NINC.		2	\$105,000.00	0.28% 0	
PEOPLES BANK, A STATE BA	NK	1	\$67,000.00	0.18% 0	
PINNACLE CAPITAL MORTGA CALIFORNIA CORPORATION	GE CORPORATION, A	5	\$341,250.00	0.92% 0	
PIONEER BANK		1	\$56,007.09	0.15% 0	
PLAINS COMMERCE BANK		1	\$36,800.00	0.1% 0	1
PLAINS COMMERCE BANK SI	OUX FALLS	2	\$136,400.00	0.37% 0	
PLATINUM HOME MORTGAGE ILLINOIS CORPORATION	E CORPORATION, AN	1	\$62,700.00	0.17% 0	1
PLATTE VALLEY STATE BAN	K & TRUST COMPANY	1	\$63,800.00	0.17% 0	
PLAZA HOME MORTGAGE		2	\$161,950.00	0.44% 0	
PLAZA HOME MORTGAGE, IN	C.	3	\$169,200.00	0.46% 0	
POPLAR BLUFF FEDERAL CRI	EDIT UNION	1	\$36,890.00	0.1% 0	1
PRIMARY CAPITAL ADVISOR	S LC	1	\$51,000.00	0.14% 0	
PRIMEWEST MORTGAGE		1	\$67,500.00	0.18% 0	1
PROFED FEDERAL CREDIT UN	NION	3	\$166,900.00	0.45% 0)

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PROVIDENT CREDIT UNION	1	\$75,500.00	0.2% 0
RABOBANK, N.A.	2	\$118,200.00	0.32% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$415,701.00	1.13% 0
RENASANT BANK	2	\$120,000.00	0.32% 0
RIVERHILLS, AN OHIO CORPORATION	1	\$35,000.00	0.09% 0
ROCKY MOUNTAIN BANK	1	\$56,000.00	0.15% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$141,000.00	0.38% 0
ROYAL CREDIT UNION	1	\$68,255.00	0.18% 0
SAFE CREDIT UNION, A CALIFORNIA	1	\$84,000.00	0.23% 0
CORPORATION	1	\$64,000.00	0.23700
SCOTIABANK DE PR	1	\$69,000.00	0.19% 0
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.15% 0
SECURITY BANK/LAUREL	3	\$98,400.00	0.27% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.17% 0
SECURITY NATIONAL BANK	1	\$45,600.00	0.12% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	5	\$340,000.00	0.92% 0
UTAH CORPORATION		·	
SHORE MORTGAGE	1	\$66,500.00	0.18% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$547,976.45	1.48% 0
SOLARITY CREDIT UNION	2	\$151,679.39	0.41% 0
SOLIDARITY COMMUNITY FCU	4	\$171,700.00	0.46% 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.15% 0
SOMERSET TRUST COMPANY	1	\$80,656.93	0.22% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,000.00	0.22% 0
SOUTHERN BANCORP BANK	1	\$59,500.00	0.16% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$48,320.00	0.13% 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.2% 0
SOVEREIGN BANK, N.A.	2	\$95,052.52	0.26% 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$74,000.00	0.2% 0
STANDARD BANK AND TRUST COMPANY	1	\$63,750.00	0.17% 0
STATE BANK OF DRUMMOND	1	\$42,000.00	0.11% 0
STATE STREET BANK	1	\$74,400.00	0.2% 0
STEARNS LENDING INC.	6	\$372,830.00	1.01% 0
STILLWATER NATIONAL BANK &TRUST COMPAN	JY 1	\$67,300.00	0.18% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$142,375.00	0.39% 0
SUMMIT FUNDING, INC.	5	\$319,360.00	0.86% 0
SWBC MORTGAGE CORPORATION	3	\$219,303.75	0.59% 0
TALMER BANK AND TRUST	2	\$115,300.00	0.31% 0
TEXAS BANK	1	\$50,500.00	0.14% 0
TEXASLENDING.COM	1	\$60,000.00	0.16% 0
THE BANK OF MAINE	4	\$217,000.00	0.59% 0
THE BRYN MAWR TRUST COMPANY	1	\$63,000.00	0.17% 0
THE FARMERS BANK OF LIBERTY	1	\$46,400.00	0.13% 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$54,000.00	0.15% 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$83,600.00	0.23% 0

THE FIRST NATIONAL BANK OF HOLDREGE	1	\$82,000.00	0.22% 0	
THE HONESDALE NATIONAL BANK ISAOA	2	\$127,300.00	0.34% 0	
THE LENDING COMPANY, INC	1	\$65,175.00	0.18% 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.11% 0	
DBA CONCORD MORTGAGE GROUP	1	\$40,000.00		
THE TRUST BANK	1	\$62,400.00	0.17% 0	
THIRD FEDERAL SAVINGS AND LOAN	5	\$329,800.00	0.89% 0	
ASSOCIATION OF CLEVELAND				
THIRD NATIONAL BANK OF SEDALIA	1	\$15,000.00	0.04% 0	
TOP MORTGAGE BANKERS CORP	1	\$79,654.53	0.22% 0	
TOPLINE FEDERAL CREDIT UNION	1	\$79,000.00	0.21% 0	
TOWER FEDERAL CREDIT UNION	1	\$70,800.00	0.19% 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,400.00	0.17% 0	
TWO RIVERS BANK AND TRUST	1	\$46,200.00	0.13% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED		·		
BANK	4	\$293,000.00	0.79% 0	
UNION STATE BANK, ORGANIZED AND EXISTING	1	\$64,000.00	0.17% 0	
UNDER THE LAWS OF THE STATE OF IOWA	1	\$04,000.00	0.17700	
UNITED BANK &TRUST	1	\$29,600.00	0.08% 0	
UNITED BANK AND TRUST COMPANY	3	\$219,900.00	0.6% 0	
UNITED BANK OF UNION	2	\$114,550.00	0.31% 0	
UNITED FIDELITY FUNDING, CORP	2	\$139,668.00	0.38% 0	
UNITED WHOLESALE MORTGAGE	3	\$199,750.00	0.54% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$144,000.00	0.39% 0	
UNIVERSAL LENDING CORPORATION	1	\$54,750.00	0.15% 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.18% 0	
UNIVERSITY LENDING G	1	\$30,537.01	0.08% 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$61,000.00	0.17% 0	
VALLEY BANK AND TRUST CO.	1	\$66,500.00	0.18% 0	
VAN DYK MORTGAGE CORPORATION, A				
CORPORATION	2	\$91,800.00	0.25% 0	
WASHINGTON COUNTY BANK	2	\$133,000.00	0.36% 0	
WASHINGTON STATE BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$68,000.00	0.18% 0	
IOW				
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$136,300.00	0.37% 0	
WATERSTONE MORTGAGE CORPORATION	3	\$160,500.00	0.43% 0	
WAUMANDEE STATE BANK	1	\$58,500.00	0.16% 0	
WESTERN BANK	1	\$50,000.00	0.14% 0	
WESTSTAR MORTGAGE CORPORATION	1	\$72,000.00	0.19% 0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$54,000.00	0.15% 0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,400.00	0.21% 0	
WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.18% 0	
 WESTSTAK WORTUAUE, INC.	1	φυο,υυυ.υυ	0.10%	

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WHITE EAGLE CREDIT UNION			1		
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$47,600.00 0.13% 0 1.13% 0 1.14% 0.13% 0 1.14% 0.13% 0 1.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14%		WHITAKER BANK, INC.	1	·	
DELAWARE LIMITED LIABILITY COMPANY			1	\$32,000.00	0.09% 0
WR STARKEY MORTGAGE, LLP. 7 \$411,453.00 1.11% 0 Unavailable 10 \$494,107.92 1.39% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0			1	\$60,692.05	0.16% 0
Unavailable		WORTHINGTON FEDERAL BANK	1	\$47,600.00	0.13% 0
Total		WR STARKEY MORTGAGE, LLP.	7	\$411,453.00	1.11% 0
AMERICAN INTERNET MORTGAGE, INC.		Unavailable	10	\$494,107.92	1.39% 0
ARVEST MORTGAGE COMPANY	Total		610	\$36,946,000.11	100% 0
ARVEST MORTGAGE COMPANY					
BAY EQUITY LLC	31417GWU6	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	12.76% 0
BOFI FEDERAL BANK		ARVEST MORTGAGE COMPANY	1	\$142,035.70	12.94% 0
CONSUMERS CREDIT UNION		BAY EQUITY LLC	1	\$132,500.00	12.08% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$137,950.00 12.57% 0		BOFI FEDERAL BANK	2	\$279,500.00	25.47% 0
SERVICES L.P.		CONSUMERS CREDIT UNION	1	\$139,000.00	12.67% 0
Unavailable			1	\$137,950.00	12.57% 0
Total			1	\$126,303.73	11.51% 0
1ST MIDAMERICA CREDIT UNION 2 \$196,420.00 0.2% 0 1ST MORTGAGES 1 \$90,000.00 0.09% 0 3 RIVERS FEDERAL CU 3 \$295,324.45 0.3% 0 3RD FED BANK 1 \$100,000.00 0.1% 0 ABERDEEN PROVING GROUND FCU 2 \$174,400.00 0.18% 0 ACADEMY MORTGAGE CORPORATION 2 \$189,400.00 0.19% 0 ADVANTAGE COMMUNITY BANK 3 \$284,000.00 0.29% 0 ADVANTAGE COMMUNITY BANK 3 \$284,000.00 0.29% 0 ADVANTAGE COMMUNITY BANK 3 \$284,000.00 0.29% 0 ALABAMA ONE CREDIT UNION 1 \$93,000.00 0.1% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$90,000.00 0.09% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$90,000.00 0.09% 0 ALECOA PITTSBURGH FEDERAL CREDIT UNION 1 \$106,400.00 0.11% 0 ALERUS FINANCIAL N.A.DBD ALERUS MORTGAGE 2 \$206,620.00 0.21% 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,900.00 0.11% 0 ALPINE BANK & TRUST CO. 4 \$364,600.00 0.37% 0 ALTRA FEDERAL CREDIT UNION 8 \$774,150.00 0.79% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$203,150.00 0.21% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$203,150.00 0.21% 0 AMERICAN BANK & TRUST OF THE 1 \$91,800.00 0.09% 0 CUMBERLANDS 1 \$91,800.00 0.09% 0 AMERICAN HANK & TRUST OF THE 1 \$91,800.00 0.09% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$106,136.32 0.11% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$106,136.32 0.11% 0 AMERICAN NATIONAL BANK 3 \$295,046.03 0.3% 0 AMERICAN NATIONAL BANK 3 \$295,046.03 0.3% 0 AMERICAN NATIONAL BANK 3 \$297,100.00 0.3% 0 ANCHORBANK, FSB 7 \$704,300.00 0.72% 0	Total		8		
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ALASKA USA MORTGAGE COMPANY, LLC 1 \$90,000.00 0.09% 0 ALCOA PITTSBURGH FEDERAL CREDIT UNION 1 \$106,400.00 0.11% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 2 \$206,620.00 0.21% 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,900.00 0.11% 0 ALPINE BANK & TRUST CO. 4 \$364,600.00 0.37% 0 ALTRA FEDERAL CREDIT UNION 8 \$774,150.00 0.79% 0 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$203,150.00 0.21% 0 AMERICA FIRST FEDERAL CREDIT UNION 3 \$293,250.00 0.3% 0 AMERICAN BANK 3 \$285,325.00 0.29% 0 AMERICAN BANK 5 TRUST OF THE 1 \$91,800.00 0.09% 0 CUMBERLANDS 1 \$91,800.00 0.09% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$106,136.32 0.11% 0 AMERICAN NATIONAL BANK 3 \$295,046.03 0.3% 0 AMERICAN NATIONAL BANK 3 \$295,046.03 0.3% 0 AMERICAN NATIONAL BANK 3 \$297,100.00 0.3% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$99,846.03 0.1% 0 AMERIFIRST FINANCIAL CORPORATION 3 \$297,100.00 0.3% 0 ANCHORBANK, FSB 7 \$704,300.00 0.72% 0		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0
ALCOA PITTSBURGH FEDERAL CREDIT UNION 1 \$106,400.00 0.11% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 2 \$206,620.00 0.21% 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,900.00 0.11% 0 ALPINE BANK & TRUST CO. 4 \$364,600.00 0.37% 0 ALTRA FEDERAL CREDIT UNION 8 \$774,150.00 0.79% 0 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$203,150.00 0.21% 0 AMERICA FIRST FEDERAL CREDIT UNION 3 \$293,250.00 0.3% 0 AMERICAN BANK 3 \$285,325.00 0.29% 0 AMERICAN BANK & TRUST OF THE 1 \$91,800.00 0.09% 0 CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA 1 \$107,250.00 0.11% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$106,136.32 0.11% 0 AMERICAN NATIONAL BANK 3 \$295,046.03 0.3% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$99,846.03 0.1% 0 AMERIFIRST FINANCIAL CORPORATION 3 \$297,100.00 0.3% 0 ANCHORBANK, FSB 7 \$704,300.00 0.72% 0		ALABAMA ONE CREDIT UNION	3	\$289,500.00	0.3% 0
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ALLSOUTH FEDERAL CREDIT UNION 1 \$104,900.00 0.11% 0 ALPINE BANK & TRUST CO. 4 \$364,600.00 0.37% 0 ALTRA FEDERAL CREDIT UNION 8 \$774,150.00 0.79% 0 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$203,150.00 0.21% 0 AMERICA FIRST FEDERAL CREDIT UNION 3 \$293,250.00 0.3% 0 AMERICAN BANK 3 \$285,325.00 0.29% 0 AMERICAN BANK & TRUST OF THE 1 \$91,800.00 0.09% 0 CUMBERLANDS 1 \$91,800.00 0.09% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$107,250.00 0.11% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$106,136.32 0.11% 0 AMERICAN NATIONAL BANK 3 \$295,046.03 0.3% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$99,846.03 0.1% 0 AMERIFIRST FINANCIAL CORPORATION 3 \$297,100.00 0.3% 0 ANCHORBANK, FSB 7 \$704,300.00 0.72% 0		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$206,620.00	0.21% 0
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AMEGY MORTGAGE COMPANY, L.L.C. 2 \$203,150.00 0.21% 0 AMERICA FIRST FEDERAL CREDIT UNION 3 \$293,250.00 0.3% 0 AMERICAN BANK 3 \$285,325.00 0.29% 0 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$91,800.00 0.09% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$107,250.00 0.11% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$106,136.32 0.11% 0 AMERICAN NATIONAL BANK 3 \$295,046.03 0.3% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$99,846.03 0.1% 0 AMERIFIRST FINANCIAL CORPORATION 3 \$297,100.00 0.3% 0 ANCHORBANK, FSB 7 \$704,300.00 0.72% 0		ALPINE BANK & TRUST CO.	4	\$364,600.00	0.37% 0
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB 3 \$293,250.00 0.3% 0 0.29% 0 \$99,80.00 0.09% 0 1 \$91,800.00 0.11% 0 1 \$106,136.32 0.11% 0 3 \$295,046.03 0.3% 0 4 \$99,846.03 0.1% 0 0.3% 0 0.3% 0 0.3% 0 0.72% 0		ALTRA FEDERAL CREDIT UNION	8	\$774,150.00	0.79% 0
AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB 3 \$285,325.00 0.29% 0 0.09% 0 0.09% 0 0.11% 0 1 \$106,136.32 0.11% 0 1 \$106,136.32 0.11% 0 1 \$106,136.32 0.11% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.		AMEGY MORTGAGE COMPANY, L.L.C.	2	\$203,150.00	0.21% 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB 1 \$91,800.00 0.09% 0 1 \$107,250.00 0.11% 0 \$106,136.32 0.11% 0 \$295,046.03 0.3% 0 \$3 \$295,046.03 0.1% 0 AMERIFIRST FINANCIAL CORPORATION 3 \$297,100.00 0.3% 0 ANCHORBANK, FSB 7 \$704,300.00 0.72% 0		AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,250.00	0.3% 0
CUMBERLANDS 1 \$91,800.00 0.09% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$107,250.00 0.11% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$106,136.32 0.11% 0 AMERICAN NATIONAL BANK 3 \$295,046.03 0.3% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$99,846.03 0.1% 0 AMERIFIRST FINANCIAL CORPORATION 3 \$297,100.00 0.3% 0 ANCHORBANK, FSB 7 \$704,300.00 0.72% 0		AMERICAN BANK	3	\$285,325.00	0.29% 0
AMERICAN FINANCE HOUSE LARIBA 1 \$107,250.00 0.11% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$106,136.32 0.11% 0 AMERICAN NATIONAL BANK 3 \$295,046.03 0.3% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$99,846.03 0.1% 0 AMERIFIRST FINANCIAL CORPORATION 3 \$297,100.00 0.3% 0 ANCHORBANK, FSB 7 \$704,300.00 0.72% 0			1	\$91,800.00	0.09% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$106,136.32 0.11% 0 AMERICAN NATIONAL BANK 3 \$295,046.03 0.3% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$99,846.03 0.1% 0 AMERIFIRST FINANCIAL CORPORATION 3 \$297,100.00 0.3% 0 ANCHORBANK, FSB 7 \$704,300.00 0.72% 0			1	\$107,250.00	0.11% 0
AMERICAN NATIONAL BANK 3 \$295,046.03 0.3% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$99,846.03 0.1% 0 AMERIFIRST FINANCIAL CORPORATION 3 \$297,100.00 0.3% 0 ANCHORBANK, FSB 7 \$704,300.00 0.72% 0			1		
AMERICAN NATIONAL BANK AND TRUST CO 1 \$99,846.03 0.1% 0 AMERIFIRST FINANCIAL CORPORATION 3 \$297,100.00 0.3% 0 ANCHORBANK, FSB 7 \$704,300.00 0.72% 0			3	•	
AMERIFIRST FINANCIAL CORPORATION 3 \$297,100.00 0.3% 0 ANCHORBANK, FSB 7 \$704,300.00 0.72% 0			1	•	
ANCHORBANK, FSB 7 \$704,300.00 0.72% 0			3	·	
				•	
		ANDALUSIA COMMUNITY BANK	1	\$102,400.00	

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ARIZONA FEDERAL CREDIT UNION	2	\$209,236.18	0.21%	0
ARIZONA STATE CREDIT UNION	3	\$294,350.00	0.3%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,695.00	0.22%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,520.00	0.1%	0
ASHLAND CREDIT UNION	1	\$89,600.00	0.09% (0
ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$3,675,000.67	3.77% (0
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.09%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.09% (0
BANCFIRST	1	\$109,250.00	0.11%	0
BANCORPSOUTH BANK	2	\$179,000.00	0.18%	0
BANK FORWARD	1	\$107,000.00	0.11%	0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$90,900.00	0.09% (0
BANK MUTUAL	11	\$1,042,561.88	1.07% (0
BANK OF FARMINGTON	1	\$98,940.00	0.1%	
BANK OF GALESVILLE	1	\$102,000.00	0.1%	
BANK OF QUINCY	2	\$189,700.00	0.19% (
BANK OF SPRINGFIELD	2	\$184,230.00	0.19% (_
BANK OF STANLY	3	\$309,000.00	0.32%	
BANK OF THE CASCADES	1	\$108,000.00	0.11%	_
BANK OF THE OZARKS	1	\$94,000.00	0.1%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$767,149.09	0.79%	0
BANNER BANK	1	\$100,800.00	0.1%	0
BAXTER CREDIT UNION	3	\$304,000.00	0.31%	_
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.09% (
BAYCOAST BANK	1	\$105,000.00	0.11% (_
BERKSHIRE BANK	1	\$105,000.00	0.11% (_
BETTER BANKS	1	\$87,500.00		_
BLUE HILLS BANK	1	\$100,000.00	0.1%	
BLUELEAF LENDING, LLC	1	\$95,000.00	0.1%	
BOEING EMPLOYEES' CREDIT UNION	11	\$1,105,950.00	1.13% (_
BOONE COUNTY NATIONAL BANK	1	\$89,250.00	0.09% (
BRANSON BANK	1	\$92,853.64	0.1%	
BRIDGEWATER CREDIT UNION	1	\$104,000.00	0.11% (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.22%	
BUSEY BANK,	1	\$103,500.00	0.11% (0
CALIFORNIA CREDIT UNION	1	\$102,000.00	0.11%	_
CARROLL COUNTY STATE BANK	1	\$95,000.00	0.1%	
CARROLLTON BANK	2	\$201,600.00	0.21%	
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.09% (_
CASTLE & COOKE MORTGAGE, LEC CENTRAL BANK ILLINOIS	1	\$98,000.00	0.09%	_
CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.1%	
 CLATIMIL CITT CILLDIT UNION	1	Ψ20,000.00	0.1 /0	J

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CENTRAL MINNESOTA CREDIT UNION				
CENTRAL TRUST BANK	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.1% 0
CENTURY LENDING COMPANY	CENTRAL SAVINGS BANK	1	\$99,000.00	0.1% 0
CENTURY LENDING COMPANY		3		
CFCU COMMUNITY CREDIT UNION		2		
CHARTWAY FEDERAL CREDIT UNION		1		
CTTIZENS 1ST BANK-TYLER,TX		1		
CITIZENS BANK		2	,	
CITIZENS FINANCIAL BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST BANK OF ROSEAU CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITY NATIONAL BANK CLEAR LAKE BANK & TRUST COMPANY CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLOMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCIAL SAVINGS BANK COMMUNITY BANK MANKATO COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER COANS BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER COAN SERVICES, LLC CONSU		1		
CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS FIRST CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITY ANTIONAL BANK CLEAR LAKE BANK & TRUST COMPANY CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CMG MORTGAGE, INC. COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION COMMERCIAL SAVINGS BANK 1 \$107,100.00 0.11% 0 COMMUNITY BANK MANKATO COMMUNITY SAVINGS BANK 1 \$99,000.00 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0		1		
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CITIZENS STATE BANK OF ROSEAU		6		
CITIZENSFIRST CREDIT UNION		1		
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE 1 \$89,900.00 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0		1		
LAUDERDALE				
CITY NATIONAL BANK		1	\$89,900.00	0.09% 0
CLEAR LAKE BANK & TRUST COMPANY		1	\$104,211.72	0.11% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$97,000.00 0.1% 0	CLEAR LAKE BANK & TRUST COMPANY	1		
BANKING CORPORATION				
CNB BANK, INC.		1	\$97,000.00	0.1%0
COASTAL FEDERAL CREDIT UNION 4 \$385,000.00 0.39% 0 COBALT MORTGAGE, INC. 3 \$307,300.00 0.31% 0 0.31% 0 COBALT MORTGAGE, INC. 1 \$85,000.00 0.09% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$99,846.03 0.1% 0 COLORADO CREDIT UNION 1 \$92,700.00 0.09% 0 COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION 1 \$107,100.00 0.11% 0 COMMERCIAL SAVINGS BANK 1 \$92,000.00 0.09% 0 COMMUNITY BANK MANKATO 2 \$180,001.00 0.18% 0 COMMUNITY FIRST CREDIT UNION 1 \$101,942.80 0.1% 0 COMMUNITY SAVINGS BANK 2 \$186,600.00 0.19% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$108,800.00 0.11% 0 COMMUNITY TRUST BANK 1 \$90,859.89 0.09% 0 CONSUMER LOAN SERVICES, LLC 2 \$182,000.00 0.19% 0 CONSUMER CORDITION 1 \$85,500.00 0.09% 0 CORNER POST FEDERAL CREDIT UNION 1 \$92,000.00 0.09% 0 CORNER FOST FEDERAL CREDIT UNION 1 \$92,000.00 0.09% 0 CORNERSTONE COMMUNITY BANK 1 \$100,000.00 0.1% 0 CORNERSTONE MORTGAGE COMPANY 1 \$84,959.42 0.09% 0 CORTRUST MORTGAGE, INC 2 \$197,100.00 0.2% 0 COVENANT BANK 1 \$101,300.00 0.1% 0 COVENANT BANK 1 \$101,300.00 0.09% 0 COVENANT BANK 1 \$101,300.00 0.09% 0 COVENANT BANK 1 \$101,300.00 0.09% 0 COVENANT BANK, AN ALABAMA CHARTERED 1 \$102,400.00 0.1% 0	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,200.00	0.31% 0
COBALT MORTGAGE, INC. 3 \$307,300.00 0.31% 0	CNB BANK, INC.	1	\$95,000.00	0.1% 0
COBALT MORTGAGE, INC. 1 \$85,000.00 0.09% 0	COASTAL FEDERAL CREDIT UNION	4	\$385,000.00	0.39% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$99,846.03 0.1% 0 0 0 0 0 0 0 0 0	COBALT MORTGAGE, INC.	3	\$307,300.00	0.31% 0
COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCIAL SAVINGS BANK COMMUNITY BANK MANKATO COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CONSUMER CREDIT UNION CORNER POST FEDERAL CREDIT UNION CORNERSTONE COMMUNITY BANK CORNERSTONE COMMUNITY BANK CORNERSTONE MORTGAGE COMPANY CONSUMER CREDIT UNION CORTRUST MORTGAGE, INC COVENANT BANK, AN ALABAMA CHARTERED BANK 1 \$99,859.89 0.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0 1.1% 0	COBALT MORTGAGE, INC.	1	\$85,000.00	0.09% 0
COLONADO CREDIT UNION 1 \$92,700.00 0.09% 0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	¢00 946 02	0.107.0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION 1 \$107,100.00 0.11% 0	COLONIAL SAVINGS, F.A.	1	\$99,840.03	0.1%0
CREDIT UNION	COLORADO CREDIT UNION	1	\$92,700.00	0.09% 0
COMMUNITY BANK MANKATO 2 \$180,001.00 0.18% 0 COMMUNITY FIRST CREDIT UNION 1 \$101,942.80 0.1% 0 COMMUNITY SAVINGS BANK 2 \$186,600.00 0.19% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$108,800.00 0.11% 0 COMMUNTIY TRUST BANK 1 \$90,859.89 0.09% 0 CONSUMER LOAN SERVICES, LLC 2 \$182,000.00 0.19% 0 CONSUMERS CREDIT UNION 1 \$85,500.00 0.09% 0 CORNER POST FEDERAL CREDIT UNION 1 \$92,000.00 0.09% 0 CORNERSTONE COMMUNITY BANK 1 \$100,000.00 0.1% 0 CORNERSTONE MORTGAGE COMPANY 1 \$84,959.42 0.09% 0 COTRUST MORTGAGE, INC 2 \$197,100.00 0.2% 0 COVENANT BANK 1 \$101,300.00 0.1% 0 COVENANT BANK, AN ALABAMA CHARTERED BANK 1 \$102,400.00 0.1% 0	,	1	\$107,100.00	0.11% 0
COMMUNITY FIRST CREDIT UNION 1 \$101,942.80 0.1% 0	COMMERCIAL SAVINGS BANK	1	\$92,000.00	0.09% 0
COMMUNITY FIRST CREDIT UNION 1 \$101,942.80 0.1% 0	COMMUNITY BANK MANKATO	2	\$180,001.00	0.18% 0
COMMUNITY STATE BANK OF ROCK FALLS 1 \$108,800.00 0.11% 0 COMMUNTIY TRUST BANK 1 \$90,859.89 0.09% 0 CONSUMER LOAN SERVICES, LLC 2 \$182,000.00 0.19% 0 CONSUMERS CREDIT UNION 1 \$85,500.00 0.09% 0 CORNER POST FEDERAL CREDIT UNION 1 \$92,000.00 0.09% 0 CORNERSTONE COMMUNITY BANK 1 \$100,000.00 0.1% 0 CORNERSTONE MORTGAGE COMPANY 1 \$84,959.42 0.09% 0 CORTRUST MORTGAGE, INC 2 \$197,100.00 0.2% 0 COULEE BANK 1 \$101,300.00 0.1% 0 COVANTAGE CREDIT UNION 1 \$88,000.00 0.09% 0 COVENANT BANK, AN ALABAMA CHARTERED BANK 1 \$102,400.00 0.1% 0	COMMUNITY FIRST CREDIT UNION	1		
COMMUNTIY TRUST BANK 1 \$90,859.89 0.09% 0 CONSUMER LOAN SERVICES, LLC 2 \$182,000.00 0.19% 0 CONSUMERS CREDIT UNION 1 \$85,500.00 0.09% 0 CORNER POST FEDERAL CREDIT UNION 1 \$92,000.00 0.09% 0 CORNERSTONE COMMUNITY BANK 1 \$100,000.00 0.1% 0 CORNERSTONE MORTGAGE COMPANY 1 \$84,959.42 0.09% 0 CORTRUST MORTGAGE, INC 2 \$197,100.00 0.2% 0 COULEE BANK 1 \$101,300.00 0.1% 0 COVANTAGE CREDIT UNION 1 \$88,000.00 0.09% 0 COVENANT BANK, AN ALABAMA CHARTERED BANK 1 \$102,400.00 0.1% 0	COMMUNITY SAVINGS BANK	2	\$186,600.00	0.19% 0
CONSUMER LOAN SERVICES, LLC 2 \$182,000.00 0.19% 0 CONSUMERS CREDIT UNION 1 \$85,500.00 0.09% 0 CORNER POST FEDERAL CREDIT UNION 1 \$92,000.00 0.09% 0 CORNERSTONE COMMUNITY BANK 1 \$100,000.00 0.1% 0 CORNERSTONE MORTGAGE COMPANY 1 \$84,959.42 0.09% 0 CORTRUST MORTGAGE, INC 2 \$197,100.00 0.2% 0 COULEE BANK 1 \$101,300.00 0.1% 0 COVANTAGE CREDIT UNION 1 \$88,000.00 0.09% 0 COVENANT BANK, AN ALABAMA CHARTERED BANK 1 \$102,400.00 0.1% 0	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,800.00	0.11% 0
CONSUMERS CREDIT UNION 1 \$85,500.00 0.09% 0 CORNER POST FEDERAL CREDIT UNION 1 \$92,000.00 0.09% 0 CORNERSTONE COMMUNITY BANK 1 \$100,000.00 0.1% 0 CORNERSTONE MORTGAGE COMPANY 1 \$84,959.42 0.09% 0 CORTRUST MORTGAGE, INC 2 \$197,100.00 0.2% 0 COULEE BANK 1 \$101,300.00 0.1% 0 COVANTAGE CREDIT UNION 1 \$88,000.00 0.09% 0 COVENANT BANK, AN ALABAMA CHARTERED BANK 1 \$102,400.00 0.1% 0	COMMUNTIY TRUST BANK	1	\$90,859.89	0.09% 0
CORNER POST FEDERAL CREDIT UNION 1 \$92,000.00 0.09% 0 CORNERSTONE COMMUNITY BANK 1 \$100,000.00 0.1% 0 CORNERSTONE MORTGAGE COMPANY 1 \$84,959.42 0.09% 0 CORTRUST MORTGAGE, INC 2 \$197,100.00 0.2% 0 COULEE BANK 1 \$101,300.00 0.1% 0 COVANTAGE CREDIT UNION 1 \$88,000.00 0.09% 0 COVENANT BANK, AN ALABAMA CHARTERED BANK 1 \$102,400.00 0.1% 0	CONSUMER LOAN SERVICES, LLC	2	\$182,000.00	0.19% 0
CORNERSTONE COMMUNITY BANK 1 \$100,000.00 0.1% 0 CORNERSTONE MORTGAGE COMPANY 1 \$84,959.42 0.09% 0 CORTRUST MORTGAGE, INC 2 \$197,100.00 0.2% 0 COULEE BANK 1 \$101,300.00 0.1% 0 COVANTAGE CREDIT UNION 1 \$88,000.00 0.09% 0 COVENANT BANK, AN ALABAMA CHARTERED BANK 1 \$102,400.00 0.1% 0	CONSUMERS CREDIT UNION	1	\$85,500.00	0.09% 0
CORNERSTONE MORTGAGE COMPANY 1 \$84,959.42 0.09% 0 CORTRUST MORTGAGE, INC 2 \$197,100.00 0.2% 0 COULEE BANK 1 \$101,300.00 0.1% 0 COVANTAGE CREDIT UNION 1 \$88,000.00 0.09% 0 COVENANT BANK, AN ALABAMA CHARTERED BANK 1 \$102,400.00 0.1% 0	CORNER POST FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0
CORTRUST MORTGAGE, INC 2 \$197,100.00 0.2% 0 COULEE BANK 1 \$101,300.00 0.1% 0 COVANTAGE CREDIT UNION 1 \$88,000.00 0.09% 0 COVENANT BANK, AN ALABAMA CHARTERED BANK 1 \$102,400.00 0.1% 0	CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.1% 0
COULEE BANK 1 \$101,300.00 0.1% 0 COVANTAGE CREDIT UNION 1 \$88,000.00 0.09% 0 COVENANT BANK, AN ALABAMA CHARTERED 1 \$102,400.00 0.1% 0	CORNERSTONE MORTGAGE COMPANY	1	\$84,959.42	0.09% 0
COULEE BANK 1 \$101,300.00 0.1% 0 COVANTAGE CREDIT UNION 1 \$88,000.00 0.09% 0 COVENANT BANK, AN ALABAMA CHARTERED 1 \$102,400.00 0.1% 0	CORTRUST MORTGAGE, INC	2	\$197,100.00	0.2% 0
COVENANT BANK, AN ALABAMA CHARTERED 1 \$102,400.00 0.1% 0	COULEE BANK	1	\$101,300.00	
BANK 1 \$102,400.00 0.1% 0	COVANTAGE CREDIT UNION	1	\$88,000.00	0.09% 0
	COVENANT BANK, AN ALABAMA CHARTERED	1	\$102,400.00	0.1% 0
		1	\$88,800.00	0.09% 0

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CREDIT UNION OF AMERICA	1	\$102,238.85	0.1% 0
CRESCENT CREDIT UNION	1	\$100,000.00	0.1% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$108,000.00	0.11% 0
CU COMMUNITY, LLC	2	\$184,400.00	0.19% 0
CU MEMBERS MORTGAGE, A DIVISION OF	2	¢100.046.02	0.207
COLONIAL SAVINGS, F.A.	2	\$199,846.03	0.2% 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0
DANE COUNTY CREDIT UNION	2	\$198,650.00	$0.2\% \ 0$
DEAN COOPERATIVE BANK	1	\$100,000.00	0.1% 0
DEERE EMPLOYEES CREDIT UNION	1	\$93,000.00	0.1% 0
DELTA COMMUNITY CREDIT UNION	1	\$91,100.00	$0.09\% \ 0$
DEMOTTE STATE BANK	1	\$102,000.00	0.1% 0
DENMARK STATE BANK	1	\$97,000.00	0.1% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,534.17	0.11% 0
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.1% 0
DIME BANK	1	\$108,000.00	0.11% 0
DISCOVERY FEDERAL CREDIT UNION	1	\$101,400.00	0.1% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$205,000.00	0.21% 0
DORT FEDERAL CREDIT UNION	1	\$104,239.26	0.11% 0
DUPACO COMMUNITY CREDIT UNION	8	\$815,100.00	0.84% 0
DUPAGE CREDIT UNION	1	\$99,700.00	0.1% 0
EASTWOOD BANK	1	\$90,000.00	0.09% 0
ELGA CREDIT UNION	2	\$210,400.00	0.22% 0
ENT FEDERAL CREDIT UNION	2	\$200,150.00	0.21% 0
ENVISION CREDIT UNION	1	\$104,000.00	0.11% 0
ERIE FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$369,920.00	0.38% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$99,200.00	0.1% 0
EVERETT FINANCIAL INC., DBA SUPREME	2	¢100 200 00	0.207.0
LENDING ISAOA	2	\$199,200.00	0.2% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$297,475.00	0.3% 0
EXCHANGE BANK & TRUST CO.	1	\$105,300.00	0.11% 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$88,000.00	$0.09\% \ 0$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$403,881.00	0.41% 0
FARMERS INSURANCE GROUP FEDERAL CREDIT	1	\$100,000.00	0.1% 0
UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.1%0
FARMERS STATE BANK	1	\$94,000.00	0.1% 0
FARMERS STATE BANK OF HAMEL, A	1	\$89,858.36	0.09% 0
CORPORATION	1	·	
FARMERS STATE BANK OF WAUPACA	1	\$105,000.00	0.11% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$96,800.00	0.1% 0
FARMERS STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$100,000.00	0.1% 0
IOWA	1	¢00 000 00	0.000
FARMINGTON BANK	l	\$92,000.00	0.09% 0

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FBC MORTGAGE, LLC	1	\$106,500.00	0.11%)
FIDELITY BANK	1	\$97,400.00	0.1%	
FIDELITY BANK D/B/A FIDELITY BANK	1	\$102,900.00	0.11% 0	
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$102,900.00	0.11%	_
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$85,050.00	0.09%)
A GEORGIA CHARTERED BANK	1	,		
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.1%	_
FIRST BANK	1	\$88,550.00	0.09%	_
FIRST BANK & TRUST	2	\$214,500.00	0.22%	_
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.1%)
FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$184,326.42	0.19% 0)
"GRANTEE"				
FIRST BANK FINANCIAL CENTRE	2	\$200,000.00	0.2%	_
FIRST BANK OF TENNESSEE	1	\$100,000.00	0.1%	_
FIRST BANK RICHMOND, N.A.	1	\$104,000.00	0.11%	
FIRST BANKERS TRUST COMPANY, N.A.	5	\$500,790.93	0.51%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,800.00	0.09%	_
FIRST CENTURY BANK	1	\$108,000.00	0.11%)
FIRST CITIZENS BANK AND TRUST CO.	6	\$553,652.79	0.57% 0	_
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.1%)
FIRST COLLINSVILLE BANK	1	\$98,900.00	0.1%	_
FIRST COMMAND BANK	1	\$109,427.52	0.11%)
FIRST COMMUNITY BANK	1	\$90,000.00	0.09%)
FIRST COMMUNITY CREDIT UNION	6	\$611,738.85	0.63%)
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$106,951.60	0.11%)
FIRST COMMUNITY MORTGAGE, INC.	5	\$486,900.00	0.5%)
FIRST FEDERAL BANK	7	\$683,760.54	0.7%)
FIRST FEDERAL BANK A FEDERALLY CHARTERED	1	\$103,091.00	0.11%)
SAVINGS BANK	1	\$103,091.00	0.1170	_
FIRST FEDERAL BANK OF OHIO	1	\$106,887.00		_
FIRST FEDERAL BANK OF THE MIDWEST	3	\$266,900.00	0.27%)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$215,800.00	0.22%)
ISAOA		,		
FIRST HAWAIIAN BANK	3	\$299,898.11	0.31%	
FIRST INTERSTATE BANK	1	\$102,800.00	0.11%	_
FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.1%	
FIRST MIDWEST BANK	1	\$92,411.99	0.09%)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,200.00	0.1%	_
FIRST MORTGAGE COMPANY, LLC	2	\$191,100.00	0.2%)
FIRST MORTGAGE COMPANY, LLC	4	\$397,650.00	0.41%)
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$203,000.00	0.21%)
CORPORATION		Ψ203,000.00		_
FIRST NATIONAL BANK ALASKA	3	\$277,688.40	0.28%	_
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.11%)
FIRST NATIONAL BANK MIDWEST	1	\$108,300.00	0.11%	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,986.91	0.11%)

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FIRST NATIONAL BANK OF BELLEVUE	1	\$105,600.00	0.11% 0
FIRST NATIONAL BANK OF DENNISON	1	\$108,300.00	0.11% 0
FIRST NATIONAL BANK OF DIETERICH	1	\$89,000.00	0.09% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,900.00	0.1% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,200.00	0.09% 0
FIRST NIAGARA BANK, N.A.	14	\$1,359,255.00	1.39% 0
FIRST NORTHERN CREDIT UNION	1	\$106,125.00	0.11% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$96,000.00	0.1% 0
FIRST SOUTHERN BANK	1	\$95,200.00	0.1% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.11% 0
FIRST STATE BANK OF ILLINOIS	1	\$94,000.00	0.1% 0
FIRST STATE BANK OF ST. CHARLES	1	\$93,855.27	0.1% 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	0.11% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$380,000.00	0.39% 0
FIRST TRUST BANK OF ILLINOIS	1	\$92,150.00	
FIRST UNITED BANK	1	\$102,000.00	0.1% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$388,210.00	
FIRSTMERIT BANK, N.A.	14	\$1,390,312.00	
FISHER NATIONAL BANK	1	\$95,200.00	0.1% 0
FLORIDA PARISHES BANK	1	\$96,000.00	0.1% 0
FORT COMUNITY CREDIT UNION	1	\$105,500.00	0.11% 0
FORUM CREDIT UNION	2	\$182,396.40	0.19% 0
FOUNTAIN CITY FUNDING, INC.	2	\$205,600.00	0.21% 0
FOX VALLEY SAVINGS BANK	1	\$109,250.00	0.11% 0
FRANKENMUTH CREDIT UNION	1	\$95,600.00	0.1% 0
FREMONT BANK	3	\$305,026.23	0.31% 0
FRONTIER SAVINGS BANK	1	\$109,250.00	0.11% 0
FULTON BANK OF NEW JERSEY	1	\$109,000.00	0.11% 0
FULTON BANK, N.A.	2	\$209,000.00	0.21% 0
GATEWAY MORTGAGE CORPORATION	2	\$176,400.00	0.18% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$296,700.00	0.3% 0
GCS FEDERAL CREDIT UNION	1	\$95,500.00	0.1% 0
GMFS LLC	3	\$309,827.52	0.32% 0
GOLDEN BELT BANK FAS	1	\$92,150.00	0.09% 0
GOLDEN BELT BANK FSA	1	\$91,675.00	0.09% 0
GRAFTON SUBURBAN CREDIT UNION	1	\$96,000.00	0.1% 0
GRAND BANK NA	2	\$207,400.00	0.21% 0
GREAT LAKES CREDIT UNION	1	\$109,000.00	0.11% 0
GREAT SOUTHER NATIONAL BANK	1	\$108,800.00	0.11% 0
GREAT WESTERN BANK	2	\$207,000.00	0.21% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.09% 0
GREENLEAF WAYSIDE BANK	1	\$100,000.00	0.1% 0
GREENLIGHT FINANCIAL SERVICES	3	\$291,000.00	0.3% 0
GREYLOCK FEDERAL CREDIT UNION	2	\$202,117.50	0.21% 0

GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.1% 0
GUARANTY BANK & TRUST COMPANY	1	\$95,035.50	0.1% 0
GUARANTY TRUST COMPANY	2	\$192,500.00	0.2% 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$504,500.00	0.52% 0
GUILD MORTGAGE COMPANY	11	\$1,073,892.02	1.1% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,570.19	0.09% 0
HAMPDEN BANK	1	\$100,000.00	0.1% 0
HARBORONE CREDIT UNION	1	\$100,000.00	0.1% 0
HAWTHORN BANK	1	\$103,693.00	0.11% 0
HEARTLAND CREDIT UNION	2	\$207,954.53	0.21% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00	0.09% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$275,419.00	0.28% 0
HILLTOP NATIONAL BANK	1	\$106,800.00	0.11% 0
HIWAY FEDERAL CREDIT UNION	2	\$173,000.00	0.18% 0
HOME FEDERAL BANK	2	\$196,000.00	0.2% 0
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.1% 0
HOME FINANCING CENTER, INC.	1	\$97,500.00	0.1% 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$106,700.00	0.11% 0
HOMESTEAD FUNDING CORP.	2	\$210,650.00	0.22% 0
HOMETOWN BANK	1	\$100,000.00	0.1% 0
HONOR BANK	1	\$99,200.00	0.1% 0
HONOR CREDIT UNION	1	\$90,000.00	0.09% 0
HORICON BANK	1	\$101,557.83	0.1% 0
HORIZON BANK, N.A.	2	\$199,000.00	0.2% 0
HSBC BANK USA, N.A.	1	\$100,000.00	0.1% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,762.63	0.19% 0
IBERIABANK MORTGAGE COMPANY	2	\$208,200.00	0.21% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,846.03	0.1% 0
IDAHO CENTRAL CREDIT UNION	8	\$758,160.00	0.78% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,700.00	0.42% 0
INDUSTRIAL CENTRE FCU	1	\$93,218.00	0.1% 0
INTERCITY STATE BANK	2	\$212,500.00	0.22% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,150.00	0.09% 0
IOWA STATE BANK	1	\$90,000.00	0.09% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,000.00	0.1% 0
ISLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.11% 0
JEFFERSON BANK OF MISSOURI	1	\$94,500.00	0.1% 0
LAKE MICHIGAN CREDIT UNION	10	\$988,200.00	1.01% 0
LAKE MORTGAGE COMPANY, INC.	2	\$205,800.00	0.21% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,750.00	0.1% 0
LANDMARK CREDIT UNION	9	\$880,650.00	0.9% 0

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LASALLE STATE BANK						
S95,00.00 0.1% 0		LASALLE STATE BANK	1	\$87,000.00	0.09% 0	
LINCOLN SAVINGS BANK 3 303,007.59 0.31%		LIBERTY BANK OF ARKANSAS, AN ARKANSAS	1	\$05,000,00	0.107.0	
LOGIX FEDERAL CREDIT UNION		CORPORATION	1	\$93,000.00	0.1%	
LUANA SAVINGS BANK		LINCOLN SAVINGS BANK	3	\$303,007.59	0.31% 0	
M/I FINANCIAL CORP.		LOGIX FEDERAL CREDIT UNION	1	\$104,738.49	0.11% 0	
MALVERN FEDERAL SAVINGS BANK		LUANA SAVINGS BANK	1	\$107,200.00	0.11% 0	
MANN MORTGAGE, LLC		M/I FINANCIAL CORP.	1	\$106,000.00	0.11% 0	
MARINE BANK 3 \$272,028.00 0.28% 0 MARINE CREDIT UNION 2 \$188,100.00 0.19% 0 MARINE CREDIT UNION 1 \$87,600.00 0.09% 0 MAYFLOWER CO-OPERATIVE BANK 1 \$90,000.00 0.09% 0 MAYFLOWER CO-OPERATIVE BANK 1 \$90,250.00 0.09% 0 MEMBER HOME LOAN, LLC 1 \$90,250.00 0.09% 0 MERCANTILE BANK 6 \$594,324.14 0.61% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 8 \$792,296.40 0.81% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$88,000.00 0.09% 0 MIDHINESOTA FEDERAL CREDIT UNION 1 \$86,689.00 0.09% 0 MIDHINNESOTA FEDERAL CREDIT UNION 2 \$174,600.00 0.11% 0 MIDLAND COMMUNITY BANK 1 \$109,500.00 0.11% 0 MIDLAND COMMUNITY BANK 1 \$89,364.90 0.09% 0 MIDLAND STATES BANK 3 \$299,202.12 0.31% 0 MIDSOUTH BANK 1 \$897,750.00 0.18% 0 MIDTOWN MORTGAGE, INC 1 \$97,750.00 0.11% 0 MIDWEST BANK 1 \$106,500.00 0.11% 0 MIDWEST BANK 1 \$106,500.00 0.11% 0 MIDWEST COMMUNITY BANK 2 \$186,600.00 0.09% 0 MIDWEST COMMUNITY BANK 2 \$193,800.00 0.22% 0 MIDWESTONE BANK 2 \$209,700.00 0.22% 0 MISSOULA FEDERAL CREDIT UNION 1 \$100,600.00 0.22% 0 MISSOULA FEDERAL CREDIT UNION 1 \$100,600.00 0.11% 0 MONSON SAVINGS BANK 1 \$104,000.00 0.11% 0 MONTGAGE CLEARING CORP 3 \$299,200.00 0.32% 0 MORTGAGE CLEARING CORP 3 \$299,200.00 0.39% 0 MORTGAGE CLEARING CORP 3 \$299,200.00 0.39% 0 MORTGAGE CLEARING CORP 3 \$299,200.00 0.39% 0 MONTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$103,100.00 0.11% 0 MONTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$103,100.00 0.11% 0 MONTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$103,100.00 0.19% 0 MOUNCTITY BANK 1 \$88,000.00 0.99% 0 MORTGAGE CLEARING CORP 3 \$299,000.00 0.99% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$103,000.00 0.11% 0 MOUNCTITY BANK 1 \$89,842.63 0.1% 0 MOUNCTITY BANK 1 \$89,842.63 0.1% 0 MOUNCTITY BANK 1 \$89,000.00 0.99%		MALVERN FEDERAL SAVINGS BANK	1	\$102,000.00	0.1% 0	
MARSHALL COMMUNITY CREDIT UNION		MANN MORTGAGE, LLC	1	\$106,400.00	0.11% 0	
MARSHALL COMMUNITY CREDIT UNION		MARINE BANK	3	\$272,028.00	0.28% 0	
MAYFLOWER CO-OPERATIVE BANK		MARINE CREDIT UNION	2	\$188,100.00	0.19% 0	
MEMBER HOME LOAN, LLC		MARSHALL COMMUNITY CREDIT UNION	1	\$87,600.00	0.09% 0	
MERCANTILE BANK		MAYFLOWER CO-OPERATIVE BANK	1	\$90,000.00	0.09% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION 8 \$792,296.40 0.81% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$88,000.00 0.09% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$86,689.00 0.09% 0 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$174,600.00 0.18% 0 MIDLETON COMMUNITY BANK 1 \$109,500.00 0.11% 0 MIDLAND COMMUNITY BANK 1 \$89,364.90 0.09% 0 MIDLAND STATES BANK 3 \$299,202.12 0.31% 0 MIDSOUTH BANK 2 \$175,520.00 0.18% 0 MIDWEST BANK 1 \$97,750.00 0.11% 0 MIDWEST BANK 1 \$97,750.00 0.11% 0 MIDWEST BANK 1 \$106,500.00 0.11% 0 MIDWEST BANK 2 \$186,500.00 0.19% 0 MIDWEST BANK 2 \$186,500.00 0.19% 0 MIDWEST LOAN SERVICES, INC. 2 \$193,800.00 0.22% 0 MIDWESTONE BANK 2 \$209,700.00 0.21% 0 MISSOULA FEDERAL CREDIT UNION 3 \$306,200.00 0.31% 0 MISSOULA FEDERAL CREDIT UNION 1 \$100,800.00 0.11% 0 MONSON SAVINGS BANK 1 \$104,000.00 0.11% 0 MORTGAGE CLEARING CORP 3 \$295,200.00 0.33% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$103,100.00 0.11% 0 MOUND CITY BANK 1 \$85,500.00 0.09% 0 MUNICIPAL EMPLOYEES CREDIT UNION 2 \$186,300.00 0.19% 0 MUNICIPAL BANK OF ARIZONA, A NATIONAL 80,000.00 0.11% 0 NATIONAL BANK OF ARIZONA, A NATIONAL 8105,000.00 0.11% 0 NATIONAL BANK OF COMMERCE 1 \$109,000.00 0.11% 0 NATIONAL BANK OF COMMERCE 1 \$109,000.00 0.11% 0 NATIONAL BANK OF MIDDLEBURY 1 \$105,000.00 0.11% 0		MEMBER HOME LOAN, LLC	1	\$90,250.00	0.09% 0	
MERIWEST MORTGAGE COMPANY,LLC 1 \$88,000.00 0.09% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$86,689.00 0.09% 0 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$174,600.00 0.18% 0 MIDLAND COMMUNITY BANK 1 \$109,500.00 0.11% 0 MIDLAND COMMUNITY BANK 1 \$89,364.90 0.09% 0 MIDLAND STATES BANK 3 \$299,202.12 0.31% 0 MIDSOUTH BANK 2 \$175,520.00 0.18% 0 MIDWEST BANK 1 \$106,500.00 0.11% 0 MIDWEST BANK 1 \$106,500.00 0.11% 0 MIDWEST BANK 2 \$175,520.00 0.18% 0 MIDWEST BANK 1 \$106,500.00 0.11% 0 MIDWEST BANK 2 \$186,400.00 0.09% 0 MIDWEST LOAN SERVICES, INC. 2 \$193,800.00 0.29% 0 MIDWEST LOAN SERVICES, INC. 2 \$193,800.00 0.22% 0 MIDWEST LOAN SERVICES, INC. 2 \$193,800.00 0.22% 0 MIDWEST LOAN SERVICES, INC. 2		MERCANTILE BANK	6	\$594,324.14	0.61% 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$86,689.00 0.09% 0		MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$792,296.40	0.81% 0	
UNION, A FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MIDLETON COMMUNITY BANK MIDLAND COMMUNITY BANK MIDLAND STATES BANK MIDTOWN MORTGAGE, INC MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST LOAN SERVICES, INC. MIDWEST LOAN SERVICES, INC. MIDWESTONE BANK MIDSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MONSON SAVINGS BANK MORTGAGE CLEARING CORP MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION MUNICIPAL EMPLOYEES CREDIT UNION MUNICIPAL EMPLOYEES CREDIT UNION MUNICIPAL EMPLOYEES CREDIT UNION MONSON SASSOCIATION NATIONAL BANK OF MIDDLEBURY MATIONAL BANK OF MIDDLEBURY MATIONAL BANK OF MIDDLEBURY MONTON SAVINGS ASNOCIATION NATIONAL BANK OF COMMERCE MATIONAL BANK OF MIDDLEBURY MONTON MATIONAL BANK OF MIDDLEBURY MATIONAL BANK OF MIDDLEBURY MATIONAL BANK OF MIDDLEBURY MUTUAL SOURCE MORTGONO 0.11% 0 MATIONAL BANK OF MIDDLEBURY MIDMEST LOANS 11860.000 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.		MERIWEST MORTGAGE COMPANY,LLC	1	\$88,000.00	0.09% 0	
UNION, A FEDERAL CREDIT UNION 2 \$174,600.00 0.18% 0		MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	ΦΩζ <u>ζΩ</u> Ω ΩΩ	0.0007.0	
MIDDLETON COMMUNITY BANK		UNION, A FEDERAL CREDIT UNION	1	\$80,089.00	0.09%	
MIDLAND COMMUNITY BANK 1 \$89,364,90 0.09% 0 MIDLAND STATES BANK 3 \$299,202.12 0.31% 0 MIDSOUTH BANK 2 \$175,520.00 0.18% 0 MIDTOWN MORTGAGE, INC 1 \$97,750.00 0.1% 0 MIDWEST BANK 1 \$106,500.00 0.11% 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$86,400.00 0.09% 0 MIDWEST COMMUNITY BANK 2 \$186,500.00 0.19% 0 MIDWEST LOAN SERVICES, INC. 2 \$193,800.00 0.2% 0 MIDWESTONE BANK 2 \$209,700.00 0.21% 0 MINNESOTA BANK AND TRUST 2 \$212,000.00 0.22% 0 MISSOULA FEDERAL CREDIT UNION 3 \$306,200.00 0.31% 0 MISSOURI CREDIT UNION 1 \$100,800.00 0.1% 0 MONSON SAVINGS BANK 1 \$104,000.00 0.11% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$103,100.00 0.11% 0 MOUND CITY BANK 1 \$85,500.00 0.09% 0 MOUNTAIN AMERICA CREDIT UNION 2 <td></td> <td>MID-MINNESOTA FEDERAL CREDIT UNION</td> <td>2</td> <td>\$174,600.00</td> <td>0.18% 0</td> <td></td>		MID-MINNESOTA FEDERAL CREDIT UNION	2	\$174,600.00	0.18% 0	
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MONSON SAVINGS BANK 1 \$104,000.00 0.11% 0 MORTGAGE CLEARING CORP 3 \$295,200.00 0.3% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$103,100.00 0.11% 0 MOUND CITY BANK 1 \$85,500.00 0.09% 0 MOUNTAIN AMERICA CREDIT UNION 2 \$186,300.00 0.19% 0 MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY 1 \$99,842.63 0.1% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$89,000.00 0.09% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE 1 \$105,267.14 0.11% 0 NATIONAL BANK OF MIDDLEBURY 1 \$109,000.00 0.11% 0		MISSOULA FEDERAL CREDIT UNION	3	\$306,200.00	0.31% 0	
MORTGAGE CLEARING CORP 3 \$295,200.00 0.3% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$103,100.00 0.11% 0 MOUND CITY BANK 1 \$85,500.00 0.09% 0 MOUNTAIN AMERICA CREDIT UNION 2 \$186,300.00 0.19% 0 MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY 1 \$99,842.63 0.1% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$89,000.00 0.09% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$105,267.14 0.11% 0 NATIONAL BANK OF COMMERCE 1 \$109,000.00 0.11% 0 NATIONAL BANK OF MIDDLEBURY 1 \$105,000.00 0.11% 0		MISSOURI CREDIT UNION	1	\$100,800.00	0.1% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$103,100.00 0.11% 0 MOUND CITY BANK 1 \$85,500.00 0.09% 0 MOUNTAIN AMERICA CREDIT UNION 2 \$186,300.00 0.19% 0 MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY 1 \$99,842.63 0.1% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$89,000.00 0.09% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$105,267.14 0.11% 0 NATIONAL BANK OF COMMERCE 1 \$109,000.00 0.11% 0 NATIONAL BANK OF MIDDLEBURY 1 \$105,000.00 0.11% 0		MONSON SAVINGS BANK	1	\$104,000.00	0.11% 0	
MOUND CITY BANK 1 \$85,500.00 0.09% 0 MOUNTAIN AMERICA CREDIT UNION 2 \$186,300.00 0.19% 0 MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY 1 \$99,842.63 0.1% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$89,000.00 0.09% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$105,267.14 0.11% 0 NATIONAL BANK OF COMMERCE 1 \$109,000.00 0.11% 0 NATIONAL BANK OF MIDDLEBURY 1 \$105,000.00 0.11% 0		MORTGAGE CLEARING CORP	3	\$295,200.00	0.3% 0	
MOUNTAIN AMERICA CREDIT UNION 2 \$186,300.00 0.19% 0 MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY 1 \$99,842.63 0.1% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$89,000.00 0.09% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$105,267.14 0.11% 0 NATIONAL BANK OF COMMERCE 1 \$109,000.00 0.11% 0 NATIONAL BANK OF MIDDLEBURY 1 \$105,000.00 0.11% 0		MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$103,100.00	0.11% 0	
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY 1 \$99,842.63 0.1% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$89,000.00 0.09% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$105,267.14 0.11% 0 NATIONAL BANK OF COMMERCE 1 \$109,000.00 0.11% 0 NATIONAL BANK OF MIDDLEBURY 1 \$105,000.00 0.11% 0		MOUND CITY BANK	1	\$85,500.00	0.09% 0	
OKLAHOMA CITY 1 \$99,842.63 0.1% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$89,000.00 0.09% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$105,267.14 0.11% 0 NATIONAL BANK OF COMMERCE 1 \$109,000.00 0.11% 0 NATIONAL BANK OF MIDDLEBURY 1 \$105,000.00 0.11% 0		MOUNTAIN AMERICA CREDIT UNION	2	\$186,300.00	0.19% 0	
OKLAHOMA CITY MUTUAL SAVINGS ASSOCIATION, FSA 1 \$89,000.00 0.09% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$105,267.14 0.11% 0 NATIONAL BANK OF COMMERCE 1 \$109,000.00 0.11% 0 NATIONAL BANK OF MIDDLEBURY 1 \$105,000.00 0.11% 0		MUNICIPAL EMPLOYEES CREDIT UNION OF	1	Φ00 04 2 6 2	0.107.0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$105,267.14 0.11% 0 NATIONAL BANK OF COMMERCE 1 \$109,000.00 0.11% 0 NATIONAL BANK OF MIDDLEBURY 1 \$105,000.00 0.11% 0		OKLAHOMA CITY	1	\$99,842.63	0.1% 0	
BANKING ASSOCIATION 1 \$105,267.14 0.11% 0 NATIONAL BANK OF COMMERCE 1 \$109,000.00 0.11% 0 NATIONAL BANK OF MIDDLEBURY 1 \$105,000.00 0.11% 0		MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.09% 0	
NATIONAL BANK OF COMMERCE 1 \$109,000.00 0.11% 0 NATIONAL BANK OF MIDDLEBURY 1 \$105,000.00 0.11% 0		NATIONAL BANK OF ARIZONA, A NATIONAL		\$105 267 1 <i>4</i>	0.11%	
NATIONAL BANK OF MIDDLEBURY 1 \$105,000.00 0.11% 0		BANKING ASSOCIATION	1	φ105,207.14		
		NATIONAL BANK OF COMMERCE	1	\$109,000.00	0.11% 0	
NATIONAL BANK OF OHIO 1 \$108,675.00 0.11% 0		NATIONAL BANK OF MIDDLEBURY	1		11	
	<u> </u>	NATIONAL BANK OF OHIO	1	\$108,675.00	0.11% 0	

NETWORK FUNDING, L.P.	2	\$197,000.00	0.2% 0
NEW BRITAIN MORTGAGE	2	\$205,500.00	0.21% 0
NEWTOWN SAVINGS BANK	1	\$92,000.00	0.09% 0
NEXBANK SSB	1	\$94,320.00	0.1% 0
NODAWAY VALLEY BANK	1	\$109,900.00	0.11% 0
NORTHAMPTON COOPERATIVE BAN	K 1	\$100,000.00	0.1% 0
NORTHVIEW BANK	1	\$107,505.00	0.11% 0
NORTHWEST FEDERAL CREDIT UNIC	N 4	\$374,364.03	0.38% 0
NORTHWESTERN MORTGAGE CO.	6		0.6% 0
NORTHWOODS BANK OF MINNESOTA	A 2	\$196,000.00	0.2% 0
NORTHWOODS STATE BANK	1	\$108,000.00	0.11% 0
NUMARK CREDIT UNION	1	\$100,000.00	0.1% 0
ON Q FINANCIAL, INC.	1	\$99,000.00	0.1% 0
OOSTBURG STATE BANK	1	\$105,750.00	0.11% 0
ORANGE COUNTY'S CREDIT UNION	3	\$308,150.00	0.32% 0
ORIENTAL BANK	5	\$499,436.38	0.51% 0
ORIENTAL BANK AND TRUST	1	\$94,530.25	0.1% 0
ORNL FEDERAL CREDIT UNION	5	\$489,400.00	0.5% 0
PACIFIC COMMUNITY CREDIT UNION	V 1	\$100,000.00	0.1% 0
PACIFIC NW FEDERAL CREDIT UNION	· ·	\$95,250.00	0.1% 0
MARX STREET, PORTLAND, OR 97220 PACIFIC TRUST BANK DBA MISSION	HILLS	¢00,000,00	0.10/.0
MORTGAGE BANKERS	1	\$99,000.00	0.1% 0
PANHANDLE STATE BANK	1	\$108,300.00	0.11% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$98,800.00	0.1% 0
PARK BANK	2	\$205,370.00	0.21% 0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.1% 0
PARTNERS FEDERAL CREDIT UNION	1	\$105,326.59	0.11% 0
PATELCO CREDIT UNION	1	\$91,372.97	$0.09\% \ 0$
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.1% 0
PENTAGON FEDERAL C. U.	6	\$574,713.01	0.59% 0
PEOPLE'S UNITED BANK	1	\$107,830.03	0.11% 0
PEOPLES BANK, A STATE BANK	1	\$101,520.00	0.1% 0
PEOPLES BANK, NATIONAL ASSOCIA	TION 1	\$109,200.00	0.11% 0
PEOPLES MORTGAGE SERVICES	2	\$198,290.00	0.2% 0
PEOPLES STATE BANK	1	\$96,500.00	0.1% 0
PEOPLES TRUST COMPANY OF ST. AI	LBANS 2	\$200,000.00	0.2% 0
PINNACLE CAPITAL MORTGAGE COR	RPORATION, A 3	\$304,600.00	0.31% 0
CALIFORNIA CORPORATION	3	\$504,000.00	
PIONEER BANK	1	\$107,000.00	0.11% 0
PLAINS COMMERCE BANK	1	\$98,552.00	0.1% 0
PLATINUM MORTGAGE, INC.	1	\$102,200.00	0.1% 0
POLICE AND FIRE FEDERAL CREDIT	UNION 1	\$88,500.00	0.09% 0
PORT WASHINGTON STATE BANK	2	\$213,900.00	0.22% 0
PRAIRIE STATE BANK & TRUST	1	\$105,600.00	0.11% 0
PREMIER AMERICA CREDIT UNION	1	\$102,200.00	0.1% 0

	PREMIER COMMUNITY BANK	1	\$103,000.00	0.11% 0	
	PRIMARY CAPITAL ADVISORS LC	1	\$106,000.00	0.11% 0	
	PRIMEBANK, A CORPORATION	1	\$92,500.00	0.09% 0	
	PRIOR LAKE STATE BANK	1	\$100,000.00	0.1% 0	
	PROFED FEDERAL CREDIT UNION	3	\$313,762.00	0.32% 0	
	PROSPERITY BANK	1	\$99,200.00	0.1% 0	
	PROVINCIAL BANK	1	\$103,500.00	0.11% 0	
	PS BANK	1	\$109,000.00	0.11% 0	
	PSECU	1	\$103,672.17	0.11% 0	
	PURDUE FEDERAL CU	1	\$102,000.00	0.1% 0	
	PUTNAM BANK	1	\$106,400.00	0.11% 0	
	R P FUNDING, INC	1	\$104,800.00	0.11% 0	
	RANDOLPH SAVINGS BANK	4	\$385,000.00	0.39% 0	
	RANDOLPH-BROOKS FCU	3	\$293,680.17	0.3% 0	
	RCB BANK	1	\$89,000.00	0.09% 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,000.00	0.1% 0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$94,400.00	0.1% 0	
	HOMEBRIDGE	1	\$94,400.00	0.1700	
	RED RIVER BANK	1	\$99,684.80	0.1% 0	
	REDSTONE FEDERAL CREDIT UNION	2	\$205,379.87	0.21% 0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.11% 0	_
	RENASANT BANK	1	\$88,000.00	0.09% 0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,800.00	0.1% 0	
	ROCKY MOUNTAIN BANK	1	\$95,000.00	0.1% 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,000.00	0.11% 0	
	ROUNDPOINT MORTGAGE COMPANY	2	\$204,100.00	0.21% 0	
	ROYAL CREDIT UNION	10	\$937,577.69	0.96% 0	
	S&T BANK	5	\$493,420.00	0.51% 0	_
	SACRAMENTO CREDIT UNION	1	\$103,250.00	0.11% 0	
	SAFE CREDIT UNION, A CALIFORNIA	1	\$93,000.00	0.1% 0	
	CORPORATION				_
	SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.11% 0	_
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,696.01	0.1% 0	_
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$195,773.55	0.2% 0	_
	SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$107,200.00	0.11% 0	
	CHARTERED CREDIT UNION	-	0101.015.14	0.10(0)	_
	SCOTIABANK DE PUERTO RICO	1	\$101,915.14	0.1% 0	_
	SCOTIABANK OF PUERTO RICO	3	\$271,557.73	0.28% 0	_
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,500.00	0.09% 0	_
	SHORE MORTGAGE COMPANY, INC.	1 1	\$103,750.00	0.11% 0	_
-	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,368,191.60	1.4% 0	_
	SIGNATURE BANK OF ARKANSAS	1	\$85,000.00	0.09% 0	_
	SIU CREDIT UNION	1	\$104,000.00	0.11% 0	_
	SIUSLAW BANK	1	\$100,600.00	0.1% 0	_
	SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.1% 0	_
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$107,000.00	0.11% 0	_

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SOUTHEAST NATIONAL BANK	1	\$98,400.00	0.1% 0
SOUTHERN COMMERCIAL BANK	1	\$105,600.00	0.11% 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$97,600.00	0.1% 0
SOVEREIGN BANK, N.A.	8	\$791,028.23	0.81% 0
SPACE COAST CREDIT UNION	2	\$194,186.80	0.2% 0
ST. JAMES MORTGAGE CORPORATION	1	\$103,600.00	0.11% 0
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09% 0
STANDARD MORTGAGE CORP	2	\$198,847.00	0.2% 0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.09% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$196,259.52	0.2% 0
STATE SAVINGS BANK	1	\$106,400.00	0.11% 0
STEARNS LENDING INC.	7	\$671,700.00	0.69% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,658.36	0.5% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.11% 0
STOCKMAN BANK OF MONTANA	3	\$284,943.00	0.29% 0
SUGAR RIVER BANK	1	\$90,000.00	0.09% 0
SUMMIT CREDIT UNION	7	\$699,980.00	0.72% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,353.72	0.3% 0
SUPERIOR FEDERAL CREDIT UNION	5	\$471,600.00	0.48% 0
SUTTON BANK	1	\$92,800.00	0.1% 0
SWBC MORTGAGE CORPORATION	6	\$555,172.83	0.57% 0
SWINEFORD NATIONAL BANK	1	\$96,500.00	0.1% 0
TBA CREDIT UNION	1	\$94,000.00	0.1% 0
TEACHERS FEDERAL CREDIT UNION	2	\$208,000.00	0.21% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$107,100.00	0.11% 0
THE ADIRONDACK TRUST COMPANY	1	\$102,000.00	0.1% 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.1% 0
THE BRYN MAWR TRUST COMPANY	1	\$92,000.00	0.09% 0
THE CITIZENS BANK OF COCHRAN	1	\$85,500.00	0.09% 0
THE COLUMBIA BANK	1	\$100,000.00	0.1% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,000.00	0.2% 0
THE FIRST NATIONAL BANK OF HENNING	1	\$95,848.92	0.1% 0
THE FIRST NATIONAL BANK OF OTTAWA	2	\$211,699.70	0.22% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,500.00	0.1% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.1% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	OF 1	\$99,500.00	0.1% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.11% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,775.00	0.1% 0
THE OLD FORT BANKING COMPANY, A	1	\$100,800.00	0.1% 0
CORPORATION		Ψ100,000.00	0.1 70 0

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THIRD NATIONAL BANK OF SEDALIA					
TLC COMMUNITY CREDIT UNION	THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.09%)
TOMAH AREA CREDIT UNION	TINKER FEDERAL CREDIT UNION	1	\$98,800.00	0.1%)
TOWER FEDERAL CREDIT UNION 3 \$294,400.00 0.3% 0 TOWN & COUNTRY BANK 1 \$100,000.00 0.1% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$190,450.00 0.2% 0 SERVICES, INC. 2 \$190,450.00 0.2% 0 SERVICES, INC. TRAVERSE CITY STATE BANK 2 \$191,340.00 0.2% 0 TRISTAR BANK 1 \$103,100.00 0.11% 0 TRUSTONE 1 \$108,750.00 0.11% 0 UNITED SAVINGS BANK 1 \$102,000.00 0.11% 0 UNITED SAVINGS BANK 1 \$102,000.00 0.11% 0 UNITED SAVINGS BANK 1 \$102,000.00 0.15% 0 UNITED BANK AN OREGON STATE CHARTERED \$498,920.00 0.51% 0 UNITED BANK AND OREGON STATE CHARTERED \$498,920.00 0.51% 0 UNITED BANK AND SAVINGS BANK, AN OHIO CORPORATION 20 \$2,004,100.56 2.05% 0 UNITED BANK AND SAVINGS BANK, AN OHIO CORPORATION 20 \$2,004,100.56 2.05% 0 UNITED BANK AND SAVINGS BANK AND SAVINGS BANK 6 \$568,604.45 0.58% 0 UNITED BANK AND SAVINGS BANK AND SAVINGS BANK 6 \$568,604.45 0.58% 0 UNITED BANK AND SAVINGS BANK AND SAVINGS BANK 6 \$568,604.45 0.58% 0 UNITED BANK AND SAVINGS BANK AND SAVINGS BANK 6 \$568,604.45 0.58% 0 UNITED BANK AND SAVINGS BANK AND SAVINGS BANK 6 \$568,604.45 0.58% 0 UNITED BANK AND THE SAVINGS BANK 6 \$568,604.45 0.58% 0 UNITED BANK AND THE SAVINGS BANK 8 \$811,726,00 0.99% 0 UNITED BANK AND TRUST CO. 1 \$95,053.42 0.1% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$97,000.00 0.1% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$97,000.00 0.11% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$97,000.00 0.11% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$97,000.00 0.11% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$97,000.00 0.11% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$97,000.00 0.11% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$97,000.00 0.11% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$97,000.00 0.11% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$97,000.00 0.11% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$97,000.00 0.11% 0 UNIVERSITY OF WISC	TLC COMMUNITY CREDIT UNION	1	\$100,700.00	0.1%)
TOWN & COUNTRY BANK	TOMAH AREA CREDIT UNION	1	\$107,200.00	0.11%)
TOWN & COUNTRY BANK	TOWER FEDERAL CREDIT UNION	3	\$294,400.00	0.3%)
SERVICES, INC.	TOWN & COUNTRY BANK	1	\$100,000.00		
SERVILES, INC. TRAVERSE CITY STATE BANK 2 \$191,340,00 0.2% 0	TOWN AND COUNTRY BANC MORTGAGE		¢100.450.00	0.207	
TRISTAR BANK TRUSTONE 1 \$103,100.00 0.11% 0 TRUSTONE 1 \$108,750.00 0.11% 0 ULSTER SAVINGS BANK 1 \$102,000.00 0.11% 0 ULSTER SAVINGS BANK 1 \$102,000.00 0.11% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 5 \$498,920.00 0.51% 0 BANK 5 \$498,920.00 0.51% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 20 \$2,004,100.56 2.05% 0 UNITED BANK OF UNION 1 \$92,151.00 0.09% 0 UNITED BANK OF UNION 1 \$92,151.00 0.09% 0 UNITED COMMUNITY BANK 6 \$568,604.45 0.58% 0 UNITED PEDERAL CREDIT UNION 1 \$88,424.60 0.09% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$95,053.42 0.11% 0 MINNESOTA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$96,500.00 0.1% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$502,350.00 0.11% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$100,000.00 0.11% 0 VALLEY BANK AND TRUST CO. 1 \$106,000.00 0.11% 0 VALLEY BANK AND TRUST CO. 1 \$105,000.00 0.09% 0 VERMONT FEDERAL CREDIT UNION 1 \$91,890.00 0.09% 0 VERMONT FEDERAL CREDIT UNION 1 \$91,890.00 0.01% 0 VALLEY NATIONAL BANK 1 \$99,846.02 0.11% 0 VERMONT FEDERAL CREDIT UNION 1 \$105,000.00 0.11% 0 VERMONT FEDERAL CREDIT UNION 1 \$104,000.00 0.11% 0 VERMONT FEDERAL CREDIT UNION 1 \$105,000.00 0.01% 0 VERMONT FEDERAL CREDIT UNION 1 \$100,000.00 0.01% 0 VERM	SERVICES, INC.	2	\$190,430.00	0.2%	
TRUSTONE 1 \$108,750.00 0.11% 0 TRUSTONE FINANCIAL 1 \$108,300.00 0.11% 0 ULSTER SAVINGS BANK 1 \$102,000.00 0.1% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 5 \$498,920.00 0.51% 0 BANK UNCLE CREDIT UNION 1 \$103,839.88 0.11% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 20 \$2,004,100.56 (2.05% 0 UNITED BANK &TRUST 3 \$280,300.00 0.29% 0 UNITED BANK OF UNION 1 \$92,151.00 0.09% 0 UNITED COMMUNITY BANK 6 \$568,604.45 0.58% 0 UNITED FEDERAL CREDIT UNION 1 \$88,424.60 0.09% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$95,053.42 0.1% 0 MINNESOTA 1 \$95,053.42 0.1% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$96,500.00 0.1% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$97,000.00 0.1% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$502,350.00 0.51% 0 VALLEY BANK AND TRUST CO. 1 \$106,000.00 0.11% 0 VALLEY BANK AND TRUST CO. 1 \$105,000.00 0.11% 0 VALLEY NATIONAL BANK 1 \$99,846.02 0.1% 0 VAN DYK MORTGAGE CORPORATION, A 1 \$91,890.00 0.01% 0 VERMONT FEDERAL CREDIT UNION 1 \$97,000.00 0.11% 0 VERMONT FEDERAL CREDIT UNION 3 \$279,000.00 0.11% 0 VERMONT FEDERAL CREDIT UNION 1 \$91,890.00 0.09% 0 VERMONT FEDERAL CREDIT UNION 3 \$279,000.00 0.11% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$105,000.00 0.11% 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$192,900.00 0.29% 0 VISIONS FEDERAL CREDIT UNION 1 \$104,200.00 0.11% 0 VYSTAR CREDIT UNION 2 \$192,900.00 0.29% 0 VISIONS FEDERAL CREDIT UNION 3 \$294,500.00 0.30% 0 DELAWARE LIMITED LIABILITY COMPANY 3 \$294,500.00 0.30% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$492,600.00 0.5% 0 WASHINGTON STATE BANK 1 \$100,000.00 0.11% 0 WASHINGTON STATE BANK 1 \$100,000.00 0.10% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$492,600.00 0.5% 0	TRAVERSE CITY STATE BANK	2	\$191,340.00	0.2%)
TRUSTONE FINANCIAL ULSTER SAVINGS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNCLE CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED BANK OF UNION UNITED BANK OF UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEUE VISIONS FEUE VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VISIONS FEDERAL	TRISTAR BANK	1	\$103,100.00	0.11%)
ULSTER SAVINGS BANK	TRUSTONE	1	\$108,750.00	0.11%)
UMPQUA BANK, AN OREGON STATE CHARTERED S \$498,920.00 0.51% 0	TRUSTONE FINANCIAL	1	\$108,300.00	0.11%)
BANK	ULSTER SAVINGS BANK	1	\$102,000.00	0.1%)
UNCLE CREDIT UNION		5	\$498,920.00	0.51%)
UNION SAVINGS BANK, AN OHIO CORPORATION 20 \$2,004,100.56 2.05% 0 UNITED BANK &TRUST 3 \$280,300.00 0.29% 0 UNITED BANK OF UNION 1 \$92,151.00 0.09% 0 UNITED COMMUNITY BANK 6 \$568,604.45 0.58% 0 UNITED FEDERAL CREDIT UNION 1 \$88,424.60 0.09% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$95,053.42 0.1% 0 MINNESOTA 2 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$96,500.00 0.1% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$97,000.00 0.1% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$502,350.00 0.51% 0 VALLEY BANK AND TRUST CO. 1 \$106,000.00 0.11% 0 VALLEY NATIONAL BANK 1 \$99,846.02 0.1% 0 VALLEY NATIONAL BANK 1 \$99,846.02 0.1% 0 VALLEY NATIONAL BANK 1 \$91,890.00 0.09% 0 VERMONT FEDERAL CREDIT UNION 3 \$279,200.00 0.11% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$105,000.00 0.11% 0 VISIONS FCU 1 \$96,000.00 0.11% 0 VYSTAR CREDIT UNION 2 \$192,900.00 0.29% 0 VISIONS FEDERAL CREDIT UNION 1 \$100,000.00 0.11% 0 VYSTAR CREDIT UNION 2 \$192,900.00 0.29% 0 VISIONS FEDERAL CREDIT UNION 1 \$100,000.00 0.11% 0 VYSTAR CREDIT UNION 2 \$192,900.00 0.2% 0 WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$294,500.00 0.3% 0 WJ. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$100,000.00 0.1% 0 WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$100,000.00 0.1% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$442,600.00 0.5% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$492,600.00 0.5% 0		1	\$103 839 88	0.11% ()
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MINNESOTA		1	\$95,053,42	0.1%	
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WAYNE BANK AND TRUST CO. 2 \$195,200.00 0.2% 0	WALDO STATE BANK	1	\$100,000.00	0.1%)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$492,600.00	0.5%)
WEBSTER BANK, N.A. 1 \$100,000.00 0.1% 0	WAYNE BANK AND TRUST CO.	2	\$195,200.00	0.2%)
	WEBSTER BANK, N.A.	1	\$100,000.00	0.1%)

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	WEOKIE CREDIT UNION	2	\$196,000.00	0.2% 0
	WEPAWAUG FLAGG FCU	1	\$100,000.00	0.1% 0
	WESCOM CENTRAL CREDIT UNION	2	\$193,294.88	0.2% 0
	WESTBY CO-OP CREDIT UNION	2	\$186,800.00	0.19% 0
	WESTCONSIN CREDIT UNION	8	\$791,875.00	0.81% 0
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0
	WINGS FINANCIAL CREDIT UNION	2	\$199,900.00	0.2% 0
	WORKERS' CREDIT UNION	1	\$100,000.00	0.1% 0
	WORTHINGTON FEDERAL BANK	1	\$97,000.00	0.1% 0
	YOLO FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0
	YORK TRADITIONS BANK	1	\$103,500.00	0.3% 0
Total		993	\$97,603,527.98	100% 0
31417GWW2	1ST MIDAMERICA CREDIT UNION	1	\$149,500.00	0.11% 0
	3 RIVERS FEDERAL CU	2	\$261,342.41	0.19% 0
	3RD FED BANK	1	\$130,000.00	0.09% 0
	ABERDEEN PROVING GROUND FCU	3	\$417,800.00	0.3% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$132,960.00	0.1% 0
	ACADEMY MORTGAGE CORPORATION	4	\$549,500.00	0.4% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,300.00	0.1% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,200.00	0.11% 0
	AKT AMERICAN CAPITAL, INC.	1	\$144,000.00	0.1% 0
	ALABAMA ONE CREDIT UNION	1	\$141,100.00	0.1% 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$543,265.46	0.4% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,000.00	0.11% 0
	ALLIANCE BANK	1	\$125,400.00	0.09% 0
	ALLIANT BANK	1	\$145,000.00	0.11% 0
	ALPENA ALCONA AREA C. U.	1	\$126,100.00	0.09% 0
	ALTRA FEDERAL CREDIT UNION	8	\$1,068,550.00	0.78% 0
	AMARILLO NATIONAL BANK	2	\$289,894.62	0.21% 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,634,026.00	1.19% 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$549,156.00	0.4% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,369.67	0.21% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,932.40	0.1% 0
	AMERICAN NATIONAL BANK	2	\$282,625.00	0.21% 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,070.00	0.1% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$529,100.00	0.39% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$265,229.58	0.19% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.11% 0
	AMERIPRO FUNDING, INC	2	\$282,427.00	0.21% 0
	AMERITRUST MORTGAGE CORPORATION	1	\$147,250.00	0.11% 0
	ANCHORBANK, FSB	2	\$282,000.00	0.21% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$258,400.00	0.19% 0
	ARIZONA STATE CREDIT UNION	4	\$565,250.00	0.41% 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,921.00	0.1% 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$126,200.00	0.09% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,991,834.61	2.91% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.09% 0
AVIDIA BANK	1	\$125,000.00	0.09% 0
BANCFIRST	2	\$287,211.00	0.21% 0
BANCORPSOUTH BANK	3	\$421,500.00	0.31% 0
BANK FIRST NATIONAL	2	\$276,000.00	0.2% 0
BANK MUTUAL	6	\$806,800.00	0.59% 0
BANK OF DEERFIELD	1	\$139,050.00	0.1% 0
BANK OF ENGLAND	1	\$128,000.00	0.09% 0
BANK OF IDAHO	1	\$142,310.00	0.1% 0
BANK OF LANCASTER	1	\$135,000.00	0.1% 0
BANK OF MILTON	1	\$130,194.78	0.09% 0
BANK OF NORTH CAROLINA	2	\$257,096.30	0.19% 0
BANK OF QUINCY	1	\$133,600.00	0.1% 0
BANK OF GOING I	1	\$133,000.00	0.09% 0
BANK OF STANLY	1	\$127,070.00	0.09% 0
BANK OF THE CASCADES	1	\$127,000.00	0.09% 0
BANK OF THE WEST, A CALIFORNIA STATE	8	\$1,091,722.16	0.8% 0
BANKING CORP.			
BANK OF WASHINGTON	1	\$146,970.00	0.11% 0
BANKERS TRUST COMPANY	1	\$135,900.00	0.1% 0
BAXTER CREDIT UNION	1	\$137,740.00	0.1% 0
BAYCOAST BANK	2	\$261,799.84	0.19% 0
BELL STATE BANK & TRUST	7	\$971,600.00	0.71% 0
BELLCO CREDIT UNION	3	\$427,500.00	0.31% 0
BETHPAGE FEDERAL CREDIT UNION	2	\$286,000.00	0.21% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.1% 0
BOEING EMPLOYEES' CREDIT UNION	6	\$814,277.27	0.59% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.09% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.1% 0
BUSEY BANK,	5	\$695,300.00	0.51% 0
C.U. MORTGAGE SERVICES, INC.	2	\$278,177.67	0.2% 0
CABARRUS BANK & TRUST	1	\$136,000.00	0.1% 0
CAPITOL BANK	1	\$147,200.00	0.11% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$268,500.00	0.2% 0
CARROLLOTN BANK	1	\$135,600.00	0.1% 0
CARROLLTON BANK	2	\$280,000.00	0.1% 0
CASHCALL, INC.	1	\$145,000.00	0.11% 0
CHOICHE, IIIC.	1	Ψ172,000.00	0.11/00

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CAVALIER MORTGAGE GROUP, I	NC.	1	\$142,700.00	0.1% 0	
CBCFCU		1	\$126,000.00	0.09% 0	
CENTRAL CITY CREDIT UNION		1	\$138,000.00	0.1% 0	
CENTRAL MINNESOTA CREDIT U	NION	1	\$148,000.00	0.11% 0	
CENTRAL ONE FCU		1	\$148,000.00	0.11% 0	
CENTRAL SAVINGS BANK		1	\$135,110.21	0.1% 0	
CENTRAL TRUST BANK		2	\$269,910.00	0.2% 0	
CENTRIS FEDERAL CREDIT UNIC	N	3	\$408,380.00	0.3% 0	
CENTURY LENDING COMPANY		3	\$394,585.00	0.29% 0	
CFCU COMMUNITY CREDIT UNIO	ON	2	\$281,000.00	0.2% 0	
CHARTWAY FEDERAL CREDIT U	NION	1	\$125,000.00	0.09% 0	
CITIZENS FIRST BANK		1	\$148,000.00	0.11% 0	
CITIZENS FIRST WHOLESALE MO	RTGAGE CO.	7	\$937,205.00	0.68% 0	
CITIZENS NATIONAL BANK AT B	ROWNWOOD	1	\$142,800.00	0.1% 0	
CITIZENS NATIONAL BANK OF A	LBION	1	\$148,352.07	0.11% 0	
CITIZENS STATE BANK OF LOYA	L	1	\$130,000.00	0.09% 0	
CITY & COUNTY CREDIT UNION		1	\$141,950.00	0.1% 0	
CITY STATE BANK, AN IOWA BA	NKING	1	\$136,000.00	0.1% 0	
CORPORATION		1	\$130,000.00	0.1%	
CLEAR LAKE BANK & TRUST CO	MPANY	1	\$128,250.00	0.09% 0	
CMG MORTGAGE INC, DBA CMG	FINANCIAL	1	\$139,900.00	0.1% 0	
CMG MORTGAGE, INC. DBA CMC	FINANCIA	7	\$955,550.00	0.7% 0	
COASTAL FEDERAL CREDIT UNI	ON	3	\$415,375.98	0.3% 0	
COBALT MORTGAGE, INC.		3	\$420,150.00	0.31% 0	
COLFAX BANKING COMPANY		1	\$125,500.00	0.09% 0	
COLONIAL NATIONAL MORTGAG	GE, A DIVISION OF	2	\$286,170.22	0.21% 0	
COLONIAL SAVINGS, F.A.		_	\$280,170.22		
COMMERCIAL BANK OF TEXAS,	N.A.	1	\$135,000.00	0.1% 0	
COMMUNITY BANK DELAWARE		1	\$130,000.00	0.09% 0	
COMMUNITY BANK MANKATO		1	\$140,500.00	0.1% 0	
COMMUNITY FINANCIAL BANK		1	\$145,000.00	0.11% 0	
COMMUNITY FIRST CREDIT UNIO		4	\$561,650.00	0.41% 0	
COMMUNITY MORTGAGE FUNDI	NG, LLC	1	\$147,500.00	0.11% 0	
COMMUNITY SAVINGS BANK		1	\$140,000.00	0.1% 0	
CONSUMERS CREDIT UNION		2	\$279,300.00	0.2% 0	
COREPLUS FEDERAL CREDIT UN	ION	1	\$132,000.00	0.1% 0	
CORNERSTONE BANK		1	\$146,768.65	0.11% 0	
CORNERSTONE MORTGAGE, INC		2	\$296,100.00	0.22% 0	
CORTRUST MORTGAGE, INC		3	\$413,500.00	0.3% 0	
COULEE BANK		1	\$145,800.00	0.11% 0	
COVANTAGE CREDIT UNION		1	\$135,000.00	0.1% 0	
CREDIT UNION OF COLORADO		2	\$267,800.00	0.2% 0	
CU HOME MORTGAGE SOLUTION	IS, LLC	1	\$130,400.00	0.1% 0	
CUSO MORTGAGE CORPORATION	N	3	\$420,128.00	0.31% 0	
DAKOTA WEST CREDIT UNION		1	\$140,800.00	0.1% 0	
DEERE EMPLOYEES CREDIT UNI	ON	1 l	\$134,350.00	0.1% 0	

DELTA COMMUNITY CREDIT UNION				
DENALI STATE BANK	DELTA COMMUNITY CREDIT UNION	1	\$144,000.00	0.1% 0
DENVER COMMUNITY CREDIT UNION	DEMOTTE STATE BANK	1	\$125,000.00	0.09% 0
DESCO FEDERAL CREDIT UNION 2 \$265,776.31 0.19% 0	DENALI STATE BANK	2		
DESCO FEDERAL CREDIT UNION 2 \$265,776.31 0.19% 0	DENVER COMMUNITY CREDIT UNION	1	\$147,500.00	0.11% 0
DHI MORTGAGE COMPANY LTD	DESCO FEDERAL CREDIT UNION	2	\$265,776.31	
DHI MORTGAGE COMPANY LTD	DEWITT BANK & TRUST	1	\$142,800.00	0.1% 0
DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$563,534.51 0.41% 0	DHI MORTGAGE COMPANY LTD	1	\$140,339.00	
DORT FEDERAL CREDIT UNION	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$563,534.51	
DUBUQUE BANK AND TRUST		1	·	
DUPACO COMMUNITY CREDIT UNION 2 \$283,800.00 0.21% 0	DUBUQUE BANK AND TRUST	1		
EASTWOOD BANK EATON NATIONAL BANK & TRUST CO. EDGAR COUNTY BANK & TRUST CO. EDGAR COUNTY BANK & TRUST CO. EDGAR COUNTY BANK & TRUST CO. EDUCATORS CREDIT UNION. ELEVATIONS CREDIT UNION. ELEVATIONS CREDIT UNION. ELEVATIONS CREDIT UNION. EMPOWER CREDIT UNION. EMPOWER CREDIT UNION. EMPOWER CREDIT UNION. ENT FEDERAL CREDIT UNION. EVERETT FINANCIAL INC. DBA SUPREME LENDING. EVERETT FINANCIAL INC. DBA SUPREME LENDING. EVERETT FINANCIAL INC. DBA SUPREME. ENDING ISAOA. EVERETT FINANCIAL, INC. DBA SUPREME. LENDING ISAOA. EVERETT FINANCIAL, INC. DBA SUPREME. LENDING. EVERGEEN MONEYSOURCE MORTGAGE. COMPANY. EXCEL MORTGAGE SERVICING, INC. E		2	\$283,800.00	
EASTWOOD BANK EATON NATIONAL BANK & TRUST CO. EDGAR COUNTY BANK & TRUST CO. EDGAR COUNTY BANK & TRUST CO. EDGAR COUNTY BANK & TRUST CO. EDUCATORS CREDIT UNION. ELEVATIONS CREDIT UNION. ELEVATIONS CREDIT UNION. ELEVATIONS CREDIT UNION. EMPOWER CREDIT UNION. EMPOWER CREDIT UNION. EMPOWER CREDIT UNION. ENT FEDERAL CREDIT UNION. EVERETT FINANCIAL INC. DBA SUPREME LENDING. EVERETT FINANCIAL INC. DBA SUPREME LENDING. EVERETT FINANCIAL INC. DBA SUPREME. ENDING ISAOA. EVERETT FINANCIAL, INC. DBA SUPREME. LENDING ISAOA. EVERETT FINANCIAL, INC. DBA SUPREME. LENDING. EVERGEEN MONEYSOURCE MORTGAGE. COMPANY. EXCEL MORTGAGE SERVICING, INC. E	DUPAGE CREDIT UNION	1	\$135,000.00	0.1% 0
EATON NATIONAL BANK & TRUST CO. 1 \$132,300.00 0.1% 0	EASTWOOD BANK	1		
EDGAR COUNTY BANK & TRUST CO		1	·	
EDUCATORS CREDIT UNION		1	·	0.1% 0
ELEVATIONS CREDIT UNION 2 \$264,000.00 0.19% 0	EDUCATORS CREDIT UNION	1	· ·	
EMORY ALLIANCE CREDIT UNION 2 \$283,557.96 0.21% 0		2	·	
EMPOWER CREDIT UNION 1 \$140,000.00 0.1% 0 ENT FEDERAL CREDIT UNION 5 \$681,462.00 0.5% 0 ENVOY MORTGAGE, LTD. 1 \$144,000.00 0.1% 0 ERIE FEDERAL CREDIT UNION 1 \$126,900.00 0.09% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$125,400.00 0.09% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$567,450.00 0.41% 0 EVERETT FINANCIAL, INC, DBA SUPREME LENDING 6 \$843,200.00 0.61% 0 EVERETT FINANCIAL, INC, DBA SUPREME LENDING 1 \$142,500.00 0.1% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$128,000.00 0.09% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$135,000.00 0.1% 0 EXCEL MORTGAGE SERVICING, INC 1 \$135,000.00 0.1% 0 EXCEL MORTGAGE SERVICING, INC 1 \$135,000.00 0.1% 0 EXCHANGE BANK & TRUST CO. 1 \$135,000.00 0.1% 0 EXPRESS MORTGAGE, LLC 2 \$272,575.00 0.2% 0 FAA CREDIT UNION 1 \$134,000.00		2	•	11
ENT FEDERAL CREDIT UNION 5 \$681,462.00 0.5% 0 ENVOY MORTGAGE, LTD. 1 \$144,000.00 0.1% 0 ERIE FEDERAL CREDIT UNION 1 \$126,900.00 0.09% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$125,400.00 0.09% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$567,450.00 0.41% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$843,200.00 0.61% 0 EVERETT FINANCIAL, INC. DBA SUPREME 6 \$843,200.00 0.61% 0 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$142,500.00 0.1% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$128,000.00 0.09% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$128,000.00 0.1% 0 EXCEL MORTGAGE SERVICING, INC 1 \$135,900.00 0.1% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$135,000.00 0.1% 0 EXCHANGE BANK & TRUST CO. 1 \$135,000.00 0.1% 0 EXPRESS MORTGAGE, LLC 2 \$272,755.00 0.2% 0 FAA CREDIT UNION 1 \$134,000.00 0.1% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$129,995.99 0.09% 0 FARMERS & MERCHANTS STATE BANK 1 \$146,000.00 0.11% 0 FARMERS BANK & TRUST, NA, A CORPORATION 11 \$1,526,903.00 1.11% 0 FARMERS STATE BANK 2 \$263,055.00 0.19% 0 FARMERS STATE BANK 5 WAUPACA 1 \$138,000.00 0.1% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$129,400.00 0.09% 0 FIDELITY BANK 1 \$142,500.00 0.1% 0 FIDELITY BANK 1 \$142,500.00 0.1% 0 FIDELITY BANK 1 \$142,500.00 0.1% 0		1	· ·	
ENVOY MORTGAGE, LTD.	ENT FEDERAL CREDIT UNION	5		
ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK & TRUST CO. EXPRESS MORTGAGE, LLC EXPRESS MORTGAGE, LLC FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FIDELITY BANK FIDELITY BANK I \$142,500.00 0.09% 0 0.09% 0 0.09% 0 1 \$133,000.00 0.11% 0 1 \$138,000.00 0.11% 0 1 \$138,000.00 0.11% 0 1 \$138,000.00 0.11% 0 1 \$138,000.00 0.19% 0 1 \$129,995.90 0.09% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FIDELITY BANK FIDELITY BANK I \$142,500.00 0.19% 0 FIDELITY BANK FIDELITY BANK I \$142,500.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.19% 0 1 \$129,400.00 0.		1		
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$125,400.00 0.09% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$567,450.00 0.41% 0 EVERETT FINANCIAL INC., DBA SUPREME 6 \$843,200.00 0.61% 0 EVERETT FINANCIAL, INC. DBA SUPREME 6 \$843,200.00 0.61% 0 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$142,500.00 0.1% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$128,000.00 0.09% 0 EXCEL MORTGAGE SERVICING, INC 1 \$135,900.00 0.1% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$135,500.00 0.1% 0 EXCHANGE BANK & TRUST CO. 1 \$135,000.00 0.1% 0 EXPRESS MORTGAGE, LLC 2 \$272,575.00 0.2% 0 FAA CREDIT UNION 1 \$134,000.00 0.1% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$129,995.99 0.09% 0 FARMERS & MERCHANTS STATE BANK 1 \$146,000.00 0.11% 0 FARMERS BANK & TRUST, NA, A CORPORATION 11 \$1,526,903.00 1.11% 0 FARMERS STATE BANK 2 \$263,055.00 0.19% 0 FARMERS STATE BANK 2 \$263,055.00 0.19% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$129,400.00 0.09% 0 FIDELITY BANK 1 \$142,500.00 0.1% 0 FIDELITY BANK 1 \$142,500.00 0.1% 0 FIDELITY BANK 1 \$142,500.00 0.1% 0		1		
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LENDING ISAOA 6				
LENDING		6	\$843,200.00	0.61% 0
EVERGREEN MONEYSOURCE MORTGAGE 1 \$128,000.00 0.09% 0 EXCEL MORTGAGE SERVICING, INC 1 \$135,900.00 0.1% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$135,500.00 0.1% 0 EXCHANGE BANK & TRUST CO. 1 \$135,000.00 0.1% 0 EXPRESS MORTGAGE, LLC 2 \$272,575.00 0.2% 0 FAA CREDIT UNION 1 \$134,000.00 0.1% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$129,995.99 0.09% 0 FARMERS & MERCHANTS STATE BANK 1 \$146,000.00 0.11% 0 FARMERS BANK & TRUST, NA, A CORPORATION 11 \$1,526,903.00 1.11% 0 FARMERS STATE BANK 2 \$263,055.00 0.19% 0 FARMERS STATE BANK OF WAUPACA 1 \$138,000.00 0.1% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$129,400.00 0.09% 0 FIDELITY BANK 1 \$142,500.00 0.1% 0	EVERETT FINANCIAL, INC. DBA SUPREME	1	¢1.42.500.00	0.10/.0
COMPANY	LENDING	1	\$142,500.00	0.1%
EXCEL MORTGAGE SERVICING, INC 1 \$135,900.00 0.1% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$135,500.00 0.1% 0 EXCHANGE BANK & TRUST CO. 1 \$135,000.00 0.1% 0 EXPRESS MORTGAGE, LLC 2 \$272,575.00 0.2% 0 FAA CREDIT UNION 1 \$134,000.00 0.1% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$129,995.99 0.09% 0 FARMERS & MERCHANTS STATE BANK 1 \$146,000.00 0.11% 0 FARMERS BANK & TRUST, NA, A CORPORATION 11 \$1,526,903.00 1.11% 0 FARMERS STATE BANK 2 \$263,055.00 0.19% 0 FARMERS STATE BANK 0F WAUPACA 1 \$138,000.00 0.1% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$129,400.00 0.09% 0 FIDELITY BANK 1 \$142,500.00 0.1% 0 FIDELITY BANK 0/B/A FIDELITY BANK 7 \$933,184.73 0.68% 0	EVERGREEN MONEYSOURCE MORTGAGE	1	\$128,000,00	0.00%
EXCEL MORTGAGE SERVICING, INC. 1 \$135,500.00 0.1% 0 EXCHANGE BANK & TRUST CO. 1 \$135,000.00 0.1% 0 EXPRESS MORTGAGE, LLC 2 \$272,575.00 0.2% 0 FAA CREDIT UNION 1 \$134,000.00 0.1% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$129,995.99 0.09% 0 FARMERS & MERCHANTS STATE BANK 1 \$146,000.00 0.11% 0 FARMERS BANK & TRUST, NA, A CORPORATION 11 \$1,526,903.00 1.11% 0 FARMERS STATE BANK 2 \$263,055.00 0.19% 0 FARMERS STATE BANK 0F WAUPACA 1 \$138,000.00 0.1% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$129,400.00 0.09% 0 FIDELITY BANK D/B/A FIDELITY BANK 7 \$933,184.73 0.68% 0	COMPANY	1	·	
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EXPRESS MORTGAGE, LLC FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS & MERCHANTS STATE BANK FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK OF WAUPACA FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$133,000.00 0.1% 0 0.09% 0 \$933,184.73 0.68% 0	EXCEL MORTGAGE SERVICING, INC.	1	\$135,500.00	0.1% 0
FAA CREDIT UNION 1 \$134,000.00 0.1% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$129,995.99 0.09% 0 FARMERS & MERCHANTS STATE BANK 1 \$146,000.00 0.11% 0 FARMERS BANK & TRUST, NA, A CORPORATION 11 \$1,526,903.00 1.11% 0 FARMERS STATE BANK 2 \$263,055.00 0.19% 0 FARMERS STATE BANK OF WAUPACA 1 \$138,000.00 0.1% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$129,400.00 0.09% 0 FIDELITY BANK 1 \$142,500.00 0.1% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 7 \$933,184.73 0.68% 0	EXCHANGE BANK & TRUST CO.	1	\$135,000.00	0.1% 0
FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$129,995.99 0.09% 0	EXPRESS MORTGAGE, LLC	2	\$272,575.00	0.2% 0
FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK OF WAUPACA FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$146,000.00 0.11% 0 \$1.11% 0 \$2 \$263,055.00 0.19% 0 \$138,000.00 0.1% 0 \$129,400.00 0.09% 0 \$129,400.00 0.1% 0 \$142,500.00 0.1% 0 \$142,500.00 0.1% 0	FAA CREDIT UNION	1	\$134,000.00	0.1% 0
FARMERS BANK & TRUST, NA, A CORPORATION 11 \$1,526,903.00 1.11% 0 FARMERS STATE BANK 2 \$263,055.00 0.19% 0 FARMERS STATE BANK OF WAUPACA 1 \$138,000.00 0.1% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$129,400.00 0.09% 0 FIDELITY BANK 1 \$142,500.00 0.1% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 7 \$933,184.73 0.68% 0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,995.99	0.09% 0
FARMERS STATE BANK FARMERS STATE BANK OF WAUPACA FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK S2 \$263,055.00 0.19% 0 1 \$138,000.00 0.09% 0 1 \$129,400.00 0.09% 0 1 \$142,500.00 0.1% 0 \$933,184.73 0.68% 0	FARMERS & MERCHANTS STATE BANK	1	\$146,000.00	0.11% 0
FARMERS STATE BANK OF WAUPACA 1 \$138,000.00 0.1% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$129,400.00 0.09% 0 FIDELITY BANK 1 \$142,500.00 0.1% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 7 \$933,184.73 0.68% 0	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,526,903.00	1.11% 0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$129,400.00 0.09% 0 1 \$142,500.00 0.1% 0 1 \$933,184.73 0.68% 0	FARMERS STATE BANK	2	\$263,055.00	0.19% 0
STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$129,400.00 0.09% 0 FIDELITY BANK 1 \$142,500.00 0.1% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 7 \$933,184.73 0.68% 0	FARMERS STATE BANK OF WAUPACA	1	\$138,000.00	0.1% 0
FIDELITY BANK 1 \$142,500.00 0.1% 0 FIDELITY BANK D/B/A FIDELITY BANK 7 \$933,184.73 0.68% 0	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH	1	\$120,400,00	0.00%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 7 \$933,184.73 0.68% 0	STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	φ147, 4 00.00	0.03700
MORTGAGE, A GEORGIA CHARTERED BANK 7 \$933,184.73 0.68% 0	FIDELITY BANK	1	\$142,500.00	0.1% 0
MORTGAGE, A GEORGIA CHARTERED BANK		7	\$933 184 73	0.68%
FIREFIGHTERS CREDIT UNION 1 \$140,150.00 0.1% 0	·	'	·	
	FIREFIGHTERS CREDIT UNION	1	\$140,150.00	0.1% 0

FIRELANDS FEDERAL CREDIT UNION	2	\$257,200.00	0.19% 0
FIRST ALLIANCE CREDIT UNION	1	\$142,500.00	0.1% 0
FIRST BANK & TRUST	2	\$291,200.00	0.21% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$296,550.00	0.22% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$124,798.94	0.09% 0
FIRST BANK PUERTO RICO	1	\$138,078.59	0.1% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.09% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.1% 0
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,095,535.39	0.8% 0
FIRST COMMERCIAL BANK	1	\$142,000.00	0.1% 0
FIRST COMMUNITY BANK	1	\$146,000.00	0.11% 0
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.1% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$126,000.00	0.09% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,500.00	0.1% 0
FIRST FEDERAL BANK	3	\$405,410.00	0.3% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,940.00	0.21% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$419,832.00	0.31% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,000.00	0.2% 0
FIRST FIDELITY BANK	1	\$139,200.00	0.1% 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$136,000.00	0.1% 0
FIRST INTERSTATE BANK	6	\$816,820.00	0.6% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$145,500.00	0.11% 0
FIRST MIDWEST BANK	1	\$131,882.96	0.1% 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.1% 0
FIRST MORTGAGE COMPANY, LLC	2	\$284,900.00	0.21% 0
FIRST MORTGAGE COMPANY, LLC	1	\$138,910.00	0.1% 0
FIRST MORTGAGE HOME LENDING LLC	2	\$296,319.00	0.22% 0
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.09% 0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$134,700.00	0.1% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,000.00	0.1% 0
FIRST NIAGARA BANK, N.A.	6	\$828,250.00	0.6% 0
FIRST NORTHERN CREDIT UNION	2	\$294,200.00	0.21% 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$145,000.00	0.11% 0
FIRST STATE BANK	1	\$135,000.00	0.1% 0
FIRST STATE BANK NEBRASKA	2	\$291,150.00	0.21% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$411,500.00	0.3% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,147.00	0.49% 0
FIRSTBANK PUERTO RICO	1	\$142,322.89	0.1% 0
FIRSTMERIT BANK, N.A.	4	\$537,100.00	0.39% 0
FIRSTRUST BANK	2	\$267,050.00	0.19% 0
FORT COMUNITY CREDIT UNION	1	\$145,500.00	0.11% 0
FORUM CREDIT UNION	2	\$265,261.62	0.19% 0
FOUNTAIN CITY FUNDING, INC.	1	\$133,816.00	0.1% 0
FRANDSEN BANK & TRUST	1	\$142,405.00	0.1% 0

FRANKENMUTH CREDIT UNION	2	\$283,925.00	0.21%	$\overline{}$
FREMONT BANK	3	\$415,894.17	0.3% 0	
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09% 0	
FULTON BANK, N.A.	4	\$553,400.00	0.4% 0	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$139,600.00	0.1%	,
GATEWAY MORTGAGE CORPORATION	2	\$278,000.00	0.2% 0	,
GENISYS CREDIT UNION	1	\$147,493.76	0.11% 0	_
GEO CORP INC	1	\$141,960.00	0.1% 0	_
GEORGIA'S OWN CREDIT UNION	2	\$281,000.00	0.2% 0	-
GERMANTOWN TRUST & SAVINGS BANK	1	\$136,966.10	0.1%	
GMFS LLC	3	\$410,586.74	0.3% 0	
GRAND VALLEY BANK	1	\$130,500.00	0.1% 0	
GREAT WESTERN BANK	3	\$417,600.00	0.3% 0	_
GREENLEAF WAYSIDE BANK	1	\$130,000.00	0.09% 0	+-
GREENLIGHT FINANCIAL SERVICES	4	\$567,000.00	0.41% 0	_
GSF MORTGAGE CORPORATION	1	\$137,787.53	0.1% 0	_
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.09%	
GTE FEDERAL CREDIT UNION	2	\$254,000.00	0.19% 0	,
GUARANTY TRUST COMPANY	1	\$135,000.00	0.1% 0	_
GUARDIAN CREDIT UNION	2	\$283,000.00	0.21% 0	_
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	0.2% 0	+
GUILD MORTGAGE COMPANY	11	\$1,519,200.00	1.11% 0	+
HARBORONE CREDIT UNION	2	\$285,000.00	0.21% 0	_
HARPETH MORTGAGE, LLC	1	\$140,000.00	0.1% 0	,
HEARTLAND BANK	2	\$283,787.00	0.21% 0	
HEARTLAND CREDIT UNION	1	\$141,542.55	0.1% 0	_
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.09% 0	,
HNB NATIONAL BANK	1	\$142,300.00	0.1% 0	,
HOLYOKE CREDIT UNION	1	\$134,000.00	0.1% 0	,
HOME BANK	1	\$139,600.00	0.1% 0	,
HOME FEDERAL ABNK	1	\$143,500.00	0.1% 0	Ī
HOME FEDERAL BANK	5	\$669,489.65	0.49% 0	,
HOME FINANCING CENTER, INC.	1	\$136,200.00	0.1% 0	,
HOMETOWN BANK	1	\$127,300.00	0.09% 0	,
HOMEWISE, INC.	1	\$148,000.00	0.11% 0	,
HORIZON BANK N A	1	\$144,000.00	0.1% 0	Ī
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,213.96	0.29% 0	Ī
HUTCHINSON CREDIT UNION	1	\$135,600.00	0.1% 0	,
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09% 0	1
		·		1
ICON CREDIT UNION	1	\$144,126.00	0.11% 0	' L
ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION	1 2	\$144,126.00 \$252,485.00	0.11% 0	1
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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,800.00	0.11% 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$141,067.82	0.1% 0
IMORTGAGE.COM, INC.	3	\$393,300.00	0.29% 0
INDEPENDENT BANK	1	\$136,000.00	0.1% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,550.00	0.1% 0
INVESTORS HOME MORTGAGE	1	\$131,000.00	0.1% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,400.00	0.1% 0
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0
JEANNE D'ARC CREDIT UNION	1	\$145,350.00	0.11% 0
JEFFERSON BANK OF MISSOURI	3	\$415,650.00	0.3% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,000.00	0.11% 0
JONES NATIONAL BANK & TRUST CO	1	\$133,000.00	0.1%0
LA CAPITOL FEDERAL CREDIT UNION	1	\$126,000.00	$0.09\% \ 0$
LAKE MICHIGAN CREDIT UNION	5	\$669,302.92	0.49% 0
LAKE MORTGAGE COMPANY, INC.	2	\$290,100.00	0.21% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,500.00	0.2% 0
LANDMARK CREDIT UNION	2	\$262,340.91	0.19% 0
LEADER BANK, N.A.	1	\$143,500.00	0.1% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$139,650.00	0.1% 0
LEOMINSTER CREDIT UNION	3	\$438,015.58	0.32% 0
LIBERTY BANK FOR SAVINGS	1	\$148,000.00	0.11% 0
LIBERTY BANK OF ARKANSAS	1	\$133,500.00	0.1% 0
LIBERTY SAVINGS BANK, FSB	1	\$124,807.54	0.09% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$125,298.14	0.09% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,345.00	0.11% 0
LINCOLN SAVINGS BANK	2	\$270,103.41	0.2% 0
LOGIX FEDERAL CREDIT UNION	4	\$587,706.65	0.43% 0
LOS ALAMOS NATIONAL BANK	3	\$421,700.00	0.31% 0
M/I FINANCIAL CORP.	2	\$267,850.00	0.2% 0
MAGNA BANK	1	\$131,100.00	0.1% 0
MAIN STREET BANK	1	\$146,500.00	0.11% 0
MARINE BANK	3	\$403,419.93	0.29% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,500.00	0.1% 0
MAX CREDIT UNION	1	\$139,000.00	0.1% 0
MEGASTAR FINANCIAL CORP	1	\$146,700.00	0.11% 0
MEMBERS FIRST CREDIT UNION	1	\$125,000.00	0.09% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$262,500.00	0.19% 0
MERCANTILE BANK	1	\$129,970.74	0.09% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,647.07	0.29% 0
MERIDIAN TRUST FCU	1	\$130,500.00	0.1% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.1% 0
METCALF BANK	1	\$135,000.00	0.1% 0
METRO BANK	2	\$286,364.56	0.21% 0
METRO CREDIT UNION	1	\$143,000.00	0.1% 0

MICHIGAN MUTUAL, INC.	1	\$147,250.00	0.11% 0
MIDLAND STATES BANK	3	\$405,670.00	0.3% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.1% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,000.00	0.11% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11% 0
MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.1% 0
MISSOURI CREDIT UNION	4	\$525,150.00	0.38% 0
MORTGAGE AMERICA INC	1	\$126,700.00	0.09% 0
MORTGAGE CONNECTION	1	\$130,150.00	0.09% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$259,800.00	0.19% 0
MOUNTAIN AMERICA CREDIT UNION	5	\$730,505.00	0.53% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$141,000.00	0.1% 0
MOVEMENT MORTGAGE, LLC	1	\$149,520.00	0.11% 0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$269,000.00	0.2% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$126,205.38	0.09% 0
BANKING ASSOCIATION	1	\$120,203.36	
NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.1% 0
NATIONAL BANK OF MIDDLEBURY	1	\$132,800.00	0.1% 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$432,445.00	0.32% 0
NATIONWIDE BANK	1	\$136,888.91	0.1% 0
NEW REPUBLIC SAVINGS BANK	1	\$141,200.00	0.1% 0
NEWTOWN SAVINGS BANK	2	\$259,608.37	0.19% 0
NICOLET NATIONAL BANK	1	\$141,000.00	0.1% 0
NODAWAY VALLEY BANK	2	\$281,000.00	0.2% 0
NORTH CENTRAL BANK	1	\$135,000.00	0.1% 0
NORTH SHORE BANK	1	\$143,000.00	0.1% 0
NORTHMARK BANK	1	\$143,781.61	0.1% 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,800.00	0.09% 0
NORTHVIEW BANK	1	\$129,600.00	0.09% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$555,000.00	0.4% 0
NORTHWESTERN MORTGAGE CO.	5	\$690,350.00	0.5% 0
NUMERICA CREDIT UNION	4	\$559,212.00	0.41% 0
OAKTREE FUNDING CORP.	1	\$125,000.00	0.09% 0
OCEANFIRST BANK	2	\$270,000.00	0.2% 0
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.1% 0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$137,750.00	0.1% 0
WISCONSIN			
OPES ADVISORS, INC.	1	\$130,000.00	0.09% 0
OREGON COMMUNITY BANK & TRUST	2	\$291,208.00	0.21% 0
ORNL FEDERAL CREDIT UNION	3	\$428,500.00	0.31% 0
ORRSTOWN BANK	1	\$148,000.00	0.11% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$125,200.00	0.09% 0
, , , , , , , , , , , , , , , , , , , ,	1	\$130,000.00	0.09% 0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK			
PANHANDLE STATE BANK	1	\$135,000.00	0.1% 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$145,600.00	0.11% 0
PARKSIDE LENDING, LLC	4	\$534,000.00	0.39% 0
PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.1% 0
PATELCO CREDIT UNION	1	\$149,000.00	0.11% 0
PENTAGON FEDERAL C. U.	6	\$814,684.41	0.59% 0
PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.1% 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,300.00	0.3% 0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,000.00	0.11% 0
PEOPLES STATE BANK	1	\$142,500.00	0.1% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,440.00	0.1% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,577.00	0.72% 0
PIONEER BANK	4	\$522,266.72	0.38% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$132,538.19	0.1% 0
PIONEER CREDIT UNION	2	\$261,300.00	0.19% 0
PLAINS COMMERCE BANK	1	\$148,000.00	0.11% 0
PMAC LENDING SERVICES, INC.	1	\$132,500.00	0.1% 0
POINT BANK	1	\$134,000.00	0.1% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.2% 0
PORT WASHINGTON STATE BANK	3	\$423,000.00	0.31% 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$404,000.00	0.29% 0
PREMIERBANK	1	\$144,000.00	0.1% 0
PRIMEBANK, A CORPORATION	1	\$135,000.00	0.1% 0
PROGRESSIVE BANK	1	\$144,891.83	0.11% 0
PROGRESSIVE OZARK BANK	1	\$138,429.49	0.1% 0
PROVIDENT CREDIT UNION	1	\$137,000.00	0.1% 0
PROVINCIAL BANK	1	\$142,000.00	0.1% 0
PURDUE FEDERAL CU	2	\$259,600.00	0.19% 0
PYRAMAX BANK	1	\$140,535.84	0.1% 0
QUORUM FEDERAL CREDIT UNION	2	\$290,547.10	0.21% 0
RANLIFE, INC.	1	\$140,400.00	0.1% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,000.00	0.2% 0
RED RIVER BANK	2	\$276,000.00	0.2% 0
REDSTONE FEDERAL CREDIT UNION	2	\$268,200.00	0.2% 0
RENASANT BANK	1	\$144,415.00	0.11% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.1% 0
RIVER VALLEY BANK	2	\$275,600.00	0.2% 0
RIVER VALLEY CREDIT UNION	1	\$137,378.68	0.1% 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$138,000.00	0.1% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$138,225.00	0.1% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$128,592.71	0.09% 0

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUNDPOINT MORTGAGE COMPANY 2 \$265,868.00 0.19% 0 ROYAL CREDIT UNION 7 \$974,217,36 0.71% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%	ROCKY MOUNTAIN MORTGAGE	COMPANY	1	\$132,500.00	0.1% ()
ROYAL CREDIT UNION	ROUNDBANK		2	\$293,500.00	0.21%)
ROYAL CREDIT UNION	ROUNDPOINT MORTGAGE COM	PANY	2	\$265,868.00	0.19% (5
RUSHMORE 1 \$134,955.00 0.1% 0	ROYAL CREDIT UNION		7	\$974,217.36		_
S&T BANK 4 \$546,905.00 0.4% 0	RUSHMORE		1	\$134,955.00		_
SABINE STATE BANK & TRUST CO. INC. 1 \$147,200.00 0.11% 0	S&T BANK		4	\$546,905.00		_
SACRAMENTO CREDIT UNIN		CO. INC.	1	•		_
SACRAMENTO CREDIT UNION			1	•		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION 1 \$133,170.00 0.1% 0 SALISBURY BANK AND TRUST COMPANY 1 \$145,000.00 0.11% 0 SALISBURY BANK AND TRUST COMPANY 1 \$145,000.00 0.11% 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$128,000.00 0.09% 0 SCHLUMBERGER EMPLOYEES CREDIT UNION 1 \$132,995.00 0.1% 0 SCOTIABANK OF PUERTO RICO 7 \$966,306.00 0.7% 0 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$263,339.61 0.19% 0 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$263,339.61 0.19% 0 SECURITY STATE BANK & TRUST 2 \$287,704.91 0.21% 0 SERVICE IST FEDERAL CREDIT UNION 1 \$146,750.00 0.11% 0 SERVICE FIRST FEDERAL CREDIT UNION 2 \$272,250.00 0.2% 0 SHELL FEDERAL CREDIT UNION 2 \$272,250.00 0.2% 0 SHELL FEDERAL CREDIT UNION 2 \$272,250.00 0.2% 0 SHERRURNE STATE BANK 1 \$13,950.00 0.11% 0 SIGNATURE BANK OF ARKANSAS 1 \$125,000.00 0.09% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$145,025.82 0.11% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 2 \$274,800.00 0.2% 0 SMW FINANCIAL, LLC 1 \$145,025.82 0.11% 0 SOUTHERIDGE CREDIT UNION 1 \$127,200.00 0.09% 0 SOUTHEAST NATIONAL BANK 1 \$117,750.00 0.19% 0 SOUTHEAST NATIONAL BANK 1 \$117,750.00 0.19% 0 SOUTHEAST NATIONAL BANK 1 \$117,750.00 0.19% 0 SPACE COAST CREDIT UNION 1 \$125,000.00 0.09% 0 STANDARD BANK AND TRUST COMPANY 1 \$140,000.00 0.1% 0 STANDARD BANK AND TRUST COMPANY 1 \$140,000.00 0.19% 0 STANDARD BANK AND TRUST COMPANY 1 \$143,000.00 0.19% 0 STANDARD BANK AND TRUST COMPANY 1 \$143,000.00 0.19% 0 STANDARD BANK AND TRUST COMPANY 1 \$143,000.00 0.19% 0 STANDARD BANK AND TRUST COMPANY 1 \$140,000.00 0.19% 0 STANDARD BANK AND TRUST COMPANY 1 \$140,000.00 0.19% 0 STANDARD BANK AND TRUST COMPANY 1 \$140,000.00 0.19% 0 STANDARD MORTGAGE CORP 2 \$257,000.00 0.19% 0 STANDARD MORTGAGE CORP 2 \$2	· · · · · · · · · · · · · · · · · · ·		1	·		_
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SHELL FEDERAL CREDIT UNION 2 \$259,450.00 0.19% 0			2			_
SHERBURNE STATE BANK		1 01/101/		•		_
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SMW FINANCIAL, LLC			2	•		
SOUND COMMUNITY BANK			1			_
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SOUTHWEST MISSOURI BANK A MISSOURI 1 \$140,900.00 0.1% 0			1	· ·		_
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	STERLING SAVINGS BANK, A WA					
STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$145,350.00 0.11% 0	·		1	\$145,350.00	0.11% ()

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STOCK YARDS BANK & TRUST COMPANY	1	\$133,000.00	0.1% 0	
STOCKMAN BANK OF MONTANA	3	\$401,900.00	0.29% 0	
SUMMIT CREDIT UNION	7	\$932,550.00	0.68% 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$277,631.36	0.2% 0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,500.00	0.1% 0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.11% 0	
SWBC MORTGAGE CORPORATION	4	\$580,342.00	0.42% 0	
TEXAS BANK	1	\$130,000.00	0.09% 0	
THE ADIRONDACK TRUST COMPANY	2	\$282,759.00	0.21% 0	
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$279,000.00	0.2% 0	
THE EDGAR COUNTY BANK & TRUST CO.	1	\$133,500.00	0.1% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$435,500.00	0.32% 0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.11% 0	
THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00		
THE LENDING COMPANY, INC	1	\$131,500.00	0.1% 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,200.00	0.1% 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$260,000.00	0.19% 0	
THE PARK BANK	2	\$296,000.00	0.22% 0	
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$125,000.00		
THE STATE BANK OF TOWNSEND	3	\$414,249.36		
THINK MUTUAL BANK	1	\$126,000.00		
TLC COMMUNITY CREDIT UNION	1	\$146,600.00		
TOTAL MORTGAGE SERVICES, LLC	1	\$125,600.00		
TOWER FEDERAL CREDIT UNION	2	\$260,889.00		
TRAVERSE CITY STATE BANK	2	\$272,000.00		
TRAVIS CREDIT UNION	2	\$278,400.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$144,750.00		
TRUSTONE FINANCIAL	1	\$135,500.00	0.1% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$551,375.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,041,343.55	1.49% 0	
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$140,000.00		
UNITED BANK	1	\$138,000.00	0.1% 0	
UNITED BANK &TRUST	5	\$729,980.00	0.53% 0	
UNITED COMMUNITY BANK	1	\$125,000.00	0.09% 0	
UNITED COMMUNITY BANK, ORGANIZED AND		·		
EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,000.00	0.09% 0	
UNITED FEDERAL CREDIT UNION	2	\$261,229.01	0.19% 0	
UNITED FIDELITY FUNDING, CORP	1	\$138,000.00	0.1% 0	
UNITED WHOLESALE MORTGAGE	8	\$1,129,617.00	0.82% 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$127,000.00	0.09% 0	
UNIVERSAL 1 CREDIT UNION	1	\$140,578.42	0.1% 0	

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	UNIVERSITY CREDIT UNION	1	\$131,197.69	0.1%	-
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	1	0.71%	-
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$440,600.00	0.32%	
	VALLEY NATIONAL BANK	4	\$550,595.25	0.4%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$425,660.00	0.31%	0
	VELOCITY CREDIT UNION	1	\$148,660.00	0.11%	0
	VERITAS FUNDING, LLC	1	\$130,000.00	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$424,500.00	0.31%	0
	VILLAGE MORTGAGE	2	\$269,753.00	0.2%	0
	VYSTAR CREDIT UNION	6	\$839,600.00	0.61%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$424,000.00	0.31%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY	1	\$147,250.00	0.11%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$532,015.00	0.39%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$271,400.00	0.2%	0
	WAUKESHA STATE BANK	3	\$424,279.67	0.31%	0
	WAYNE BANK AND TRUST CO.	1	\$136,000.00	0.1%	0
	WEBSTER BANK, N.A.	3	\$393,442.91	0.29%	0
	WEOKIE CREDIT UNION	2	\$266,503.27	0.19%	0
	WEST CENTRAL BANK	1	\$129,200.00	0.09%	0
	WEST GATE BANK	1	\$127,000.00	0.09%	0
	WEST POINTE BANK	1	\$149,055.00	0.11%	0
	WESTCONSIN CREDIT UNION	5	\$698,940.00	0.51%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.1%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$125,604.56	0.09%	0
	WINGS FINANCIAL CREDIT UNION	1	\$126,100.00	0.09%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,905.00	0.19%	0
	WOODFORD STATE BANK	1	\$128,000.00	0.09%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$147,272.89	0.11%	0
	WORKERS' CREDIT UNION	1	\$138,000.00	0.1%	0
	WORTHINGTON FEDERAL BANK	1	\$136,000.00	0.1%	0
	WR STARKEY MORTGAGE, LLP.	1	\$143,100.00	0.1%	0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0
	Unavailable	2	\$271,740.00	0.26%	0
Total		998	\$137,228,639.60	100%	0
31417GWX0	ACCENTRA CREDIT UNION	1	\$141,950.00	0.26%	Λ
01417GWA0	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.69%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4		1%	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.39%	

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AURORA FINANCIAL GROUP, INC.	1	\$89,100.00	0.16% 0
BANCO POPULAR DE PUERTO RICO	6	\$1,112,061.00	
BANCORPSOUTH BANK	3	\$777,040.00	1.43% 0
BANK & TRUST COMPANY	1	\$197,396.36	0.36% 0
BANK FIRST NATIONAL	1	\$119,000.00	0.22% 0
BANK MUTUAL	2	\$364,131.24	0.67% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER	1	\$62,600,00	0.120/.0
THE LAWS OF THE STATE OF IOWA	1	\$63,600.00	0.12% 0
BAXTER CREDIT UNION	2	\$470,752.73	0.87% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.2% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$1,167,800.00	2.15% 0
FUNDING	3	\$1,107,800.00	
BUSEY BANK,	1	\$126,000.00	0.23% 0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,116,500.00	
CASHCALL, INC.	6	\$2,094,771.00	3.85% 0
CENTRAL BANK - SPIRIT LAKE	1	\$366,500.00	
CENTRAL TRUST BANK	2	\$452,540.19	0.83% 0
CENTRUE BANK	1	\$121,500.00	0.22% 0
CENTURY LENDING COMPANY	1	\$398,500.00	0.73% 0
CHEAHA BANK, A CORPORATION	1	\$141,703.28	0.26% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$161,500.00	0.3% 0
COBALT MORTGAGE, INC.	2	\$621,200.00	1.14% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$195,300.57	0.36% 0
COLONIAL SAVINGS, F.A.	1	\$193,300.37	
COMMUNITY TRUST BANK	1	\$256,000.00	0.47% 0
CORNERSTONE MORTGAGE, INC.	1	\$117,070.00	0.22% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$179,750.00	0.33% 0
COLONIAL SAVINGS, F.A.			
CUSO MORTGAGE CORPORATION	1	\$158,000.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$391,500.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	
EMPIRE BANK	1	\$148,200.00	0.27% 0
EXCHANGE STATE BANK	1	\$175,000.00	0.32% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,500.00	0.9% 0
FARMINGTON FINANCIAL GROUP, LLC A	1	\$259,765.68	0.48% 0
TENNESSEE LIMITED LIABILITY COMPANY		Ψ253,705.00	0.1070
FIDELITY BANK D/B/A FIDELITY BANK	1	\$212,000.00	0.39% 0
MORTGAGE, A GEORGIA CHARTERED BANK			
FIRST ALLIANCE CREDIT UNION	1	\$245,000.00	0.45% 0
FIRST BANK & TRUST	1	\$409,700.00	0.75% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,579.18	0.15% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$524,000.00	0.96% 0
FIRST BANK FINANCIAL CENTRE	1	\$189,750.00	0.35% 0
FIRST BANK PUERTO RICO	3	\$340,826.79	0.63% 0
FIRST CHOICE BANK	1	\$197,100.00	0.36% 0
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FIRST NIAGARA BANK, N.A. 1 \$200,000.00 0.3	% (%) (%) (%) (%) (%) (%) (%) (%) (%) (%	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
FIRST COMMUNITY MORTGAGE, INC. 2 \$459,700.00 0.8	6% (4% (4% (4% (4% (4% (4% (4% (4% (4% (4	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
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FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, FSB 1 \$410,000.00 0.75 FIRST HAWAIIAN BANK 1 \$207,000.00 0.35 FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI FIRST INTERSTATE BANK 1 \$187,000.00 0.35 FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A. FIRST STATE BANK OF LE CENTER 1 \$110,500.00 0.36 FIRST STATE BANK OF LE CENTER 1 \$110,500.00 0.37 FIRST STATE COMMUNITY BANK 1 \$154,000.00 0.26 FIRST STATE BANK OF LE CENTER 1 \$140,000.00 0.27 FIRST STATE COMMUNITY BANK 1 \$154,000.00 0.27 FIRST STATE COMMUNITY BANK 1 \$154,000.00 0.27 FIRST STATE BANK OF LE CENTER 1 \$110,500.00 0.27 FIRST STATE COMMUNITY BANK 1 \$154,000.00 0.27 FIRST STATE COMMUNITY BANK 1 \$154,000.00 0.27 FIRST STATE BANK OF LE CENTER 1 \$110,500.00 0.27 FIRST STATE COMMUNITY BANK 1 \$154,000.00 0.27 FIRST STATE COMMUNITY BANK 1 \$154,000.00 0.27 FIRST STATE COMMUNITY BANK 1 \$147,000.00 0.27 FIRST STATE COMPANY GUARANTY MORTGAGE COMPANY 1 \$147,000.00 0.27 GUARANTY TRUST COMPANY 1 \$147,000.00 0.27 FIRST STATE COMPANY 1 \$147,000.00 0.27 FIRST STATE COMPANY 1 \$147,000.00 0.27 FIRST STATE COMPANY 2 \$2526,350.00 0.97 FIRST STATE COMPANY 1 \$147,000.00 0.27 FIRST STATE COMPANY 2 \$323,524.56 0.07 HARBORONE CREDIT UNION 1 \$193,500.00 0.37 HOMESTEAD FUNDING CORP. 1 \$202,700.00 0.37	6% () () () () () () () () () (0 0 0 0 0 0 0	
SAVINGS BANK	% (%) (%) (%) (%) (%) (%) (%) (%) (%) (%	$ \begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \end{array} $	
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FIRST HAWAIIAN BANK	% () () () () () () () () () (0 0 0 0 0	
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I JAMES B. NUTTER & COMPANY I 11 \$153.200.001 0.23			
JERSEY SHORE FEDERAL CREDIT UNION 1 \$195,200.00 0.30	% (0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$394,000.00 0.72	.% (0	
LEADER BANK, N.A. 3 \$924,000.00 1.	'% (0	
LEADERONE FINANCIAL CORPORATION 1 \$259,500.00 0.49	%	0	
LEGACY BANK 1 \$90,000.00 0.1	%	0	
LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$280,911.78 0.52	.%(0	
LUANA SAVINGS BANK 1 \$347,410.62 0.64	0/0 (0	
MARINE BANK 1 \$147,475.00 0.2'	/(/		
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MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$190,570.12 0.3:	%	()	ı

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MORGAN FEDERAL BANK 1 \$190,000.00 0.35% 0 MT MCKINLEY BANK, MUTUAL SAVINGS BANK 1 \$164,000.00 0.3% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$139,600.00 0.26% 0 NETWORK FUNDING, L.P. 1 \$329,000.00 0.61% 0 NORWOOD COOPERATIVE BANK 1 \$195,000.00 0.36% 0 CCANFIRST BANK 1 \$195,000.00 0.35% 0 OCCANFIRST BANK 1 \$192,000.00 0.35% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINOS BANK PACIFIC TRUST BANK, A NATIONAL BANK 1 \$179,100.00 0.33% 0 PARKSIDE LENDING, LLC 1 \$332,500.00 0.61% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION \$331,000.00 0.61% 0 PLAZA HOME MORTGAGE 2 \$433,500.00 0.8% 0 PLAZA HOME MORTGAGE 2 \$433,500.00 0.8% 0 PLAZA HOME MORTGAGE, INC. 2 \$436,600.00 0.8% 0 PLAZA HOME MORTGAGE NETWORK, INC. 1 \$232,000.00 0.43% 0 PREMIERBANK 1 \$120,000.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$248,000.00 0.46% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$248,000.00 0.72% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$452,500.00 0.83% 0 PREMIERBANK 2 \$452,500.00 0.91% 0 ROUNDPOINT MORTGAGE COMPANY 2 \$416,300.00 0.77% 0 SANFORD INSTITUTION FOR SAVINGS 1 \$416,094.03 0.77% 0 SANFORD INSTITUTION FOR SAVINGS 1 \$416,094.03 0.77% 0 SANFORD INSTITUTION FOR SAVINGS 1 \$416,094.03 0.77% 0 SHERWSBURY FEDERAL CREDIT UNION 1 \$222,000.00 0.43% 0 STANDARD MORTGAGE COMPANY 2 \$416,300.00 0.47% 0 STANDARD MORTGAGE COMPANY 2 \$416,300.00 0.47% 0 STANDARD MORTGAGE COMPANY 2 \$416,300.00 0.77% 0 SHERWSBURY FEDERAL CREDIT UNION 1 \$222,000.00 0.43% 0 STANDARD MORTGAGE COMPANY 2 \$416,000.00 0.77% 0 SHERWSBURY FEDERAL CREDIT UNION 1 \$225,000.00 0.41% 0 STANDARD MORTGAGE CORP 2 \$265,800.00 0.49% 0 STANDARD MORTGAGE CORP 2 \$265,800.00 0.49% 0 STANDARD MORTGAGE CORP 2 \$265,800.00 0.49% 0 STANDARD MORTGAGE					
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NETWORK FUNDING, L.P. 1 \$329,000.00 0.61% 0	MT MCKINLEY BANK, MUTUAL SAVINGS	BANK 1	\$164,000.00		
NORWOOD COOPERATIVE BANK 1 \$195,000.00 0.36% 0	NATIONWIDE ADVANTAGE MORTGAGE (COMPANY 1	\$139,600.00	0.26%	0
OCEANFIRST BANK	NETWORK FUNDING, L.P.	1	\$329,000.00	0.61%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK S321,600.00 0.6% 0	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.36%	0
SAVINGS BANK 1 S323,00.00 0.6% 0	OCEANFIRST BANK	1	\$192,000.00	0.35%	0
PARKSIDE LENDING, LLC		ARTERED 1	\$323,600.00	0.6%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	PACIFIC TRUST BANK, A NATIONAL BAN	K 1	\$179,100.00	0.33%	0
CALIFORNIA CORPORATION	PARKSIDE LENDING, LLC	1	\$332,500.00	0.61%	0
PLAZA HOME MORTGAGE, INC. 2 \$436,600.00 0.8% 0		ATION, A	\$331,000.00	0.61%	0
POLONIA BANK	PLAZA HOME MORTGAGE	2	\$433,500.00	0.8%	0
PREMIERBANK	PLAZA HOME MORTGAGE, INC.	2	\$436,600.00	0.8%	0
REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY SANFORD INSTITUTION FOR SAVINGS SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK OF PUERTO RICO STEARNS LENDING INC. STANDARD MORTGAGE CORP STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION THE ADIRONDACK TRUST COMPANY SWBC MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANK ON DANKING BANK UNITED NATIONS FEDERAL CREDIT UNION STANDARD MORTGAGE SERVICES, LLC UNION SAVINGS BANK, A OHIO CORPORATION UNITED NANK, NJ BANKING CORPORATION STANDES BANK, AN OHIO CORPORATION STOTAL MORTGAGE SERVICES, LLC UNION SAVINGS BANK, A OHIO CORPORATION STOTAL MORTGAGE SERVICES, LLC STOTAL SAVINGS BANK, AN OHIO CORPORATION UNITED NATIONS FEDERAL CREDIT UNION SERVICES, INC. UNION SAVINGS BANK, AN OHIO CORPORATION SUBCNOCORPORATION STANDARD BANK OHIO CORPORATION SUBCNOCORPORATION STANDARD BANK OHIO CORPORATION SUBCNOCORPORATION STANDARD SAVINGS BANK, AN OHIO CORPORATION SUBCNOCORPORATION	POLONIA BANK	1	\$232,000.00	0.43%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$392,000.00 0.72% 0 0.72% 0 0 0.72% 0 0 0.72% 0 0 0.72% 0 0 0.72% 0 0 0.72% 0 0 0.72% 0 0 0.72% 0 0 0.72% 0 0 0.72% 0 0 0.72% 0 0 0.72% 0 0.83% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0	PREMIERBANK	1	\$120,000.00	0.22%	0
HOMEBRIDGE	REAL ESTATE MORTGAGE NETWORK, IN	C. 1	\$248,000.00	0.46%	0
ROCKLAND FEDERAL CREDIT UNION 2 \$492,800.00 0.91% 0 ROUNDPOINT MORTGAGE COMPANY 2 \$416,300.00 0.77% 0 SANFORD INSTITUTION FOR SAVINGS 1 \$416,094.03 0.77% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$232,014.17 0.43% 0 SCOTIABANK OF PUERTO RICO 5 \$1,148,085.91 2.11% 0 SHREWSBURY FEDERAL CREDIT UNION 1 \$222,000.00 0.41% 0 SOVEREIGN BANK, N.A. 15 \$4,114,423.75 7.57% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$225,000.00 0.41% 0 O STEARNS LENDING INC. 2 \$516,100.00 0.95% 0 O O O O O O O O O	_	C. D/B/A	\$392,000.00	0.72%	0
ROUNDPOINT MORTGAGE COMPANY 2	RENASANT BANK	2	\$452,500.00	0.83%	0
SANFORD INSTITUTION FOR SAVINGS 1 \$416,094.03 0.77% 0	ROCKLAND FEDERAL CREDIT UNION	2	\$492,800.00	0.91%	0
SANFORD INSTITUTION FOR SAVINGS 1 \$416,094.03 0.77% 0	ROUNDPOINT MORTGAGE COMPANY	2		+	0
SCOTIABANK OF PUERTO RICO 5 \$1,148,085.91 2.11% 0 SHREWSBURY FEDERAL CREDIT UNION 1 \$222,000.00 0.41% 0 SOVEREIGN BANK, N.A. 15 \$4,114,423.75 7.57% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$225,000.00 0.41% 0 STANDARD MORTGAGE CORP 2 \$265,800.00 0.49% 0 STEARNS LENDING INC. 2 \$516,100.00 0.95% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 2 \$766,000.00 1.41% 0 SWBC MORTGAGE CORPORATION 3 \$914,300.00 1.68% 0 THE ADIRONDACK TRUST COMPANY 2 \$3345,000.00 0.63% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$159,500.00 0.29% 0 THE PEOPLES STATE BANK 1 \$68,000.00 0.13% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$201,000.00 0.37% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$173,000.00 0.32% 0 SERVICES, INC. 1 \$2354,363.64 4.33% 0 UNITED BANK OF UNION 2 \$230,600.00 0.42% 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$300,000.00 0.55% 0 UNITED WHOLESALE MORTGAGE 4 \$1,141,470.40 2.1% 0 UNITED WHOLESALE MORTGAGE 4 \$1,141,	SANFORD INSTITUTION FOR SAVINGS	1	\$416,094.03		
SHREWSBURY FEDERAL CREDIT UNION 1 \$222,000.00 0.41% 0 SOVEREIGN BANK, N.A. 15 \$4,114,423.75 7.57% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$225,000.00 0.41% 0 STANDARD MORTGAGE CORP 2 \$265,800.00 0.49% 0 STEARNS LENDING INC. 2 \$516,100.00 0.95% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 2 \$766,000.00 1.41% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$307,997.34 0.57% 0 0.57% 0 SWBC MORTGAGE CORPORATION 3 \$914,300.00 1.68% 0 THE ADIRONDACK TRUST COMPANY 2 \$345,000.00 0.63% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$159,500.00 0.29% 0 THE PEOPLES STATE BANK 1 \$68,000.00 0.13% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$201,000.00 0.37% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$173,000.00 0.32% 0 SERVICES, INC. 1 \$2,354,363.64 4.33% 0 UNITED BANK OF UNION 2 <td>SAVINGS BANK OF DANBURY, MUTUAL S</td> <td>SAVINGS 1</td> <td>\$232,014.17</td> <td>0.43%</td> <td>0</td>	SAVINGS BANK OF DANBURY, MUTUAL S	SAVINGS 1	\$232,014.17	0.43%	0
SOVEREIGN BANK, N.A. 15	SCOTIABANK OF PUERTO RICO	5	\$1,148,085.91	2.11%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS \$225,000.00 0.41% 0	SHREWSBURY FEDERAL CREDIT UNION	1	\$222,000.00	0.41%	0
STANDARD MORTGAGE CORP 2 \$265,800.00 0.49% 0 STEARNS LENDING INC. 2 \$516,100.00 0.95% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 2 \$766,000.00 1.41% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$307,997.34 0.57% 0 SWBC MORTGAGE CORPORATION 3 \$914,300.00 1.68% 0 THE ADIRONDACK TRUST COMPANY 2 \$345,000.00 0.63% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$159,500.00 0.29% 0 THE PEOPLES STATE BANK 1 \$68,000.00 0.13% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$201,000.00 0.37% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$173,000.00 0.32% 0 SERVICES, INC. 1 \$2,354,363.64 4.33% 0 UNITED BANK OF UNION 2 \$230,600.00 0.42% 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$300,000.00 0.55% 0 UNITED WHOLESALE MORTGAGE 4 \$1,141,470.40 2.1% 0 UNITY BANK, NJ BANKING CORPOARATION 1 \$234,508.	SOVEREIGN BANK, N.A.	15	\$4,114,423.75	7.57%	0
STEARNS LENDING INC. 2 \$516,100.00 0.95% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 2 \$766,000.00 1.41% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$307,997.34 0.57% 0 SWBC MORTGAGE CORPORATION 3 \$914,300.00 1.68% 0 THE ADIRONDACK TRUST COMPANY 2 \$345,000.00 0.63% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$159,500.00 0.29% 0 THE PEOPLES STATE BANK 1 \$68,000.00 0.13% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$201,000.00 0.37% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$173,000.00 0.32% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 11 \$2,354,363.64 4.33% 0 UNITED BANK OF UNION 2 \$230,600.00 0.42% 0 UNITED WHOLESALE MORTGAGE 4 \$1,141,470.40 2.1% 0 UNITY BANK, NJ BANKING CORPOARATION 1 \$234,508.95 0.43% 0	ST ANNE'S CREDIT UNION OF FALL RIVE	R MASS 1	\$225,000.00	0.41%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 2 \$766,000.00 1.41% 0 1.41% 0 2 \$307,997.34 0.57% 0 2 \$307,997.34 0.57% 0 2 \$307,997.34 0.57% 0 2 \$307,997.34 0.57% 0 2 \$307,997.34 0.57% 0 2 \$307,997.34 0.57% 0 2 \$307,997.34 0.57% 0 2 \$307,997.34 0.57% 0 2 \$307,997.34 0.57% 0 2 \$307,997.34 0.57% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0	STANDARD MORTGAGE CORP	2	\$265,800.00	0.49%	0
CORPORATION, DBA STERLING BANK 2 \$766,000.00 1.41% 0	STEARNS LENDING INC.	2	\$516,100.00	0.95%	0
SWBC MORTGAGE CORPORATION 3 \$914,300.00 1.68% 0 THE ADIRONDACK TRUST COMPANY 2 \$345,000.00 0.63% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$159,500.00 0.29% 0 THE PEOPLES STATE BANK 1 \$68,000.00 0.13% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$201,000.00 0.37% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$173,000.00 0.32% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 11 \$2,354,363.64 4.33% 0 UNITED BANK OF UNION 2 \$230,600.00 0.42% 0 UNITED WHOLESALE MORTGAGE 4 \$1,141,470.40 2.1% 0 UNITY BANK, NJ BANKING CORPOARATION 1 \$234,508.95 0.43% 0		ON 2	\$766,000.00	1.41%	0
THE ADIRONDACK TRUST COMPANY 2 \$345,000.00 0.63% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$159,500.00 0.29% 0 THE PEOPLES STATE BANK 1 \$68,000.00 0.13% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$201,000.00 0.37% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$173,000.00 0.32% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 11 \$2,354,363.64 4.33% 0 UNITED BANK OF UNION 2 \$230,600.00 0.42% 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$300,000.00 0.55% 0 UNITED WHOLESALE MORTGAGE 4 \$1,141,470.40 2.1% 0 UNITY BANK, NJ BANKING CORPOARATION 1 \$234,508.95 0.43% 0	SUPERIOR FEDERAL CREDIT UNION	2	\$307,997.34	0.57%	0
THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$159,500.00 0.29% 0 THE PEOPLES STATE BANK 1 \$68,000.00 0.13% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$201,000.00 0.37% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$173,000.00 0.32% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 11 \$2,354,363.64 4.33% 0 UNITED BANK OF UNION 2 \$230,600.00 0.42% 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$300,000.00 0.55% 0 UNITED WHOLESALE MORTGAGE 4 \$1,141,470.40 2.1% 0 UNITY BANK, NJ BANKING CORPOARATION 1 \$234,508.95 0.43% 0	SWBC MORTGAGE CORPORATION	3	\$914,300.00	1.68%	0
THE PEOPLES STATE BANK 1 \$68,000.00 0.13% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$201,000.00 0.37% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$173,000.00 0.32% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 11 \$2,354,363.64 4.33% 0 UNITED BANK OF UNION 2 \$230,600.00 0.42% 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$300,000.00 0.55% 0 UNITED WHOLESALE MORTGAGE 4 \$1,141,470.40 2.1% 0 UNITY BANK, NJ BANKING CORPOARATION 1 \$234,508.95 0.43% 0	THE ADIRONDACK TRUST COMPANY	2	\$345,000.00	0.63%	0
TOTAL MORTGAGE SERVICES, LLC 1 \$201,000.00 0.37% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$173,000.00 0.32% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 11 \$2,354,363.64 4.33% 0 UNITED BANK OF UNION 2 \$230,600.00 0.42% 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$300,000.00 0.55% 0 UNITED WHOLESALE MORTGAGE 4 \$1,141,470.40 2.1% 0 UNITY BANK, NJ BANKING CORPOARATION 1 \$234,508.95 0.43% 0	THE CAPE COD FIVE CENTS SAVINGS BA	NK 1	\$159,500.00	0.29%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$173,000.00 0.32% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 11 \$2,354,363.64 4.33% 0 UNITED BANK OF UNION 2 \$230,600.00 0.42% 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$300,000.00 0.55% 0 UNITED WHOLESALE MORTGAGE 4 \$1,141,470.40 2.1% 0 UNITY BANK, NJ BANKING CORPOARATION 1 \$234,508.95 0.43% 0	THE PEOPLES STATE BANK	1	\$68,000.00	0.13%	0
SERVICES, INC. 1 \$173,000.00 0.32% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 11 \$2,354,363.64 4.33% 0 UNITED BANK OF UNION 2 \$230,600.00 0.42% 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$300,000.00 0.55% 0 UNITED WHOLESALE MORTGAGE 4 \$1,141,470.40 2.1% 0 UNITY BANK, NJ BANKING CORPOARATION 1 \$234,508.95 0.43% 0	TOTAL MORTGAGE SERVICES, LLC	1	\$201,000.00	0.37%	0
UNITED BANK OF UNION 2 \$230,600.00 0.42% 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$300,000.00 0.55% 0 UNITED WHOLESALE MORTGAGE 4 \$1,141,470.40 2.1% 0 UNITY BANK, NJ BANKING CORPOARATION 1 \$234,508.95 0.43% 0		1	\$173,000.00	0.32%	0
UNITED NATIONS FEDERAL CREDIT UNION 1 \$300,000.00 0.55% 0 UNITED WHOLESALE MORTGAGE 4 \$1,141,470.40 2.1% 0 UNITY BANK, NJ BANKING CORPOARATION 1 \$234,508.95 0.43% 0	UNION SAVINGS BANK, AN OHIO CORPO	RATION 11	\$2,354,363.64	4.33%	0
UNITED WHOLESALE MORTGAGE 4 \$1,141,470.40 2.1% 0 UNITY BANK, NJ BANKING CORPOARATION 1 \$234,508.95 0.43% 0	UNITED BANK OF UNION	2	\$230,600.00	0.42%	0
UNITY BANK, NJ BANKING CORPOARATION 1 \$234,508.95 0.43% 0	UNITED NATIONS FEDERAL CREDIT UNIC	ON 1	\$300,000.00	0.55%	0
UNITY BANK, NJ BANKING CORPOARATION 1 \$234,508.95 0.43% 0	UNITED WHOLESALE MORTGAGE	4	\$1,141,470.40	2.1%	0
UNIVEST BANK AND TRUST CO 2 \$443,000.00 0.81% 0	UNITY BANK, NJ BANKING CORPOARATI	ON 1	\$234,508.95	0.43%	0
	UNIVEST BANK AND TRUST CO	2	\$443,000.00	0.81%	0

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	VALLEY BANK AND TRUST CO.	2	\$355,500.00	0.65% 0
	VALLEY NATIONAL BANK	4	\$1,042,424.25	1.92% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$258,100.00	0.47% 0
	VYSTAR CREDIT UNION	1	\$97,000.00	0.18% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$270,500.00	0.5% 0
	WEBSTER BANK, N.A.	1	\$160,657.55	0.3% 0
	WESTSTAR MORTGAGE, INC.	1	\$328,500.00	0.6% 0
	WORKERS' CREDIT UNION	1	\$110,000.00	0.2% 0
	WORTHINGTON FEDERAL BANK	1	\$94,800.00	0.17% 0
	WYHY FEDERAL CREDIT UNION	1	\$190,426.30	0.37% 0
Total		239	\$54,357,348.51	100% 0
31417GWY8	1ST MIDAMERICA CREDIT UNION	1	\$82,700.00	0.14% 0
	1ST MORTGAGES	1	\$68,000.00	
	3 RIVERS FEDERAL CU	1	\$68,850.00	0.12% 0
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.13% 0
	ACADEMY MORTGAGE CORPORATION	6	\$369,404.94	0.62% 0
	AFFILIATED MORTGAGE SERVICES	1	\$56,250.00	
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$74,432.68	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$58,000.00	
	ALLIANCE BANK	1	\$55,000.00	
	ALLIANT BANK	1	\$77,800.00	
	ALPENA ALCONA AREA C. U.	2	\$138,590.00	
	ALPINE BANK & TRUST CO.	6	\$403,150.00	
	ALTRA FEDERAL CREDIT UNION	3	\$189,750.00	
	AMARILLO NATIONAL BANK	1	\$48,720.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$134,250.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$149,575.00	
	AMERICAN BANK	2	\$140,000.00	
	AMERICAN BANK & TRUST CO, INC.	1	\$80,000.00	
	AMERICAN BANK CENTER	1	\$49,000.00	
	AMERICAN BANK, N.A.	1	\$58,000.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$161,976.83	
	AMERICAN NATIONAL BANK	3	\$195,439.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$72,675.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,800.00	
	ANCHORBANK, FSB	6	\$400,925.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$147,900.00	
-	ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.22% 0
 	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,220,756.24	
 	ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION	2	\$2,220,730.24	
		3	·	
	AUBURNBANK	3	\$155,700.00	0.26% 0

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	AWAKON FEDERAL CREDIT UNION	1	\$68,300.00	0.11% 0
	BADGER BANK	1	\$80,000.00	0.13% 0
	BADGER GLOBE CREDIT UNION	1	\$67,500.00	0.11% 0
	BANCFIRST	1	\$55,000.00	0.09% 0
	BANCORPSOUTH BANK	3	\$188,290.00	0.32% 0
	BANCROFT STATE BANK	1	\$57,000.00	0.1% 0
	BANK FIRST NATIONAL	3	\$208,220.00	0.35% 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.11% 0
	BANK MUTUAL	1	\$78,400.00	0.13% 0
	BANK OF BRODHEAD	1	\$61,600.00	0.13%0
	BANK OF GALESVILLE	1	\$84,500.00	0.14% 0
	BANK OF GALES VILLE BANK OF NEW ORLEANS, A LOUISIANA	1	\$64,500.00	
	CORPORATION	1	\$64,000.00	0.11% 0
	BANK OF QUINCY	1	\$68,000.00	0.11% 0
	BANK OF SPRINGFIELD	2	\$111,800.00	0.19% 0
	BANK OF STANLY	1	\$82,452.00	0.14% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$204,850.00	0.34% 0
	BANK OF WESTON	1	\$75,000.00	0.13% 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,900.00	0.11% 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	2	\$163,500.00	0.27% 0
	BANKNEWPORT	1	\$76,000.00	0.13% 0
	BAXTER CREDIT UNION	5	\$362,820.00	0.61% 0
	BAY FEDERAL CREDIT UNION	1	\$41,000.00	0.07% 0
	BAYCOAST BANK	2	\$142,000.00	0.24% 0
	BELL STATE BANK & TRUST	1	\$61,750.00	0.1% 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$144,000.00	0.24% 0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$155,600.00	0.26% 0
	BLACKHAWK BANK	3	\$238,500.00	0.4% 0
	BLOOMFIELD STATE BANK	2	\$120,300.00	0.2% 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$465,004.73	0.78% 0
	BOONE COUNTY NATIONAL BANK	1	\$67,200.00	0.11% 0
	BORDER STATE BANK	4	\$296,448.49	0.5% 0
	BROKAW CREDIT UNION	1	\$79,000.00	0.13% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$65,000.00	0.11% 0
	FUNDING		¢(2,202,00	0.1107.0
-	BUSEY BANK,	2	\$63,293.98	0.11% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$33,000.00	0.06% 0
	CAMBRIDGE SAVINGS BANK	1	\$72,500.00	0.12% 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,925.00	0.11% 0
	CENTENNIAL LENDING, LLC	1	\$72,500.00	0.12% 0
	CENTRAL BANK	1	\$72,750.00	0.12% 0
	CENTRAL CITY CREDIT UNION	2	\$137,025.00	0.23% 0

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CENTRAL MINNESOTA CREDIT UNION	1	\$75,150.00	0.13% 0
CENTRAL TRUST BANK	5	\$318,257.35	0.53% 0
CENTREBANK	1	\$58,425.00	0.1% 0
CENTRIS FEDERAL CREDIT UNION	3	\$234,400.00	0.39% 0
CENTRUE BANK	3	\$189,500.00	0.32% 0
CENTURY LENDING COMPANY	4	\$274,730.00	0.46% 0
CHELSEA GROTON BANK	1	\$63,000.00	0.11% 0
CITIZENS & NORTHERN BANK	2	\$81,850.00	0.14% 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$150,317.83	0.25% 0
CITIZENS FIRST BANK	1	\$56,000.00	0.09% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$100,000.00	0.17% 0
CITIZENS STATE BANK	1	\$80,000.00	0.13% 0
CITIZENS STATE BANK OF ROSEAU	1	\$61,750.00	0.1% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,000.00	0.24% 0
COASTAL FEDERAL CREDIT UNION	3	\$206,550.00	0.35% 0
COBALT MORTGAGE, INC.	1	\$73,500.00	0.12% 0
COLORADO CREDIT UNION	1	\$64,125.00	0.11% 0
COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.13% 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,114.00	0.16% 0
COMMERCIAL SAVINGS BANK	1	\$63,200.00	0.11% 0
COMMERCIAL TRUST CO.	1	\$65,000.00	0.11% 0
COMMUNITY 1ST CREDIT UNION	1	\$66,400.00	0.11% 0
COMMUNITY FIRST CREDIT UNION	4	\$248,300.00	0.42% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$48,000.00	0.08% 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,612.88	0.26% 0
COMMUNITY STATE BANK	2	\$106,150.00	0.18% 0
COMMUNITY STATE BANK, N.A.	3	\$224,200.00	0.38% 0
CONSUMER LOAN SERVICES, LLC	3	\$199,925.00	0.33% 0
CORNERSTONE CREDIT UNION	1	\$76,050.00	0.13% 0
CORTRUST MORTGAGE INC.	1	\$74,400.00	0.12% 0
COULEE BANK	2	\$138,500.00	0.23% 0
CREDIT UNION OF AMERICA	2	\$127,050.00	0.21% 0
CREDIT UNION OF COLORADO	1	\$82,300.00	0.14% 0
CREDIT UNION WEST	1	\$77,000.00	0.13% 0
CU COMMUNITY, LLC	1	\$36,800.00	0.06% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.12% 0
CU MORTGAGE DIRECT, LLC	1	\$68,500.00	0.11% 0
CUMBERLAND SECURITY BANK	2	\$118,350.00	0.2% 0
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.13% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$44,700.00	0.07% 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,800.00	0.13% 0
DEERE EMPLOYEES CREDIT UNION	1	\$81,850.00	0.14% 0
DELTA COMMUNITY CREDIT UNION	3	\$196,383.54	0.33% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,700.00	0.23% 0
DEWITT SAVINGS BANK	2	\$112,687.50	0.19% 0

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DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.12% 0	
DIME BANK	1	\$76,000.00	0.13% 0	
DUBUQUE BANK AND TRUST	1	\$80,750.00	0.14% 0	
DUPACO COMMUNITY CREDIT UNION	7	\$463,050.00	0.78% 0	
EASTWOOD BANK	1	\$84,000.00	0.14% 0	
ELEVATIONS CREDIT UNION	2	\$132,000.00	0.22% 0	
ELGA CREDIT UNION	1	\$80,000.00	0.13% 0	
EMPOWER CREDIT UNION	1	\$84,455.00	0.14% 0	
EMPOWER FEDERAL CREDIT UNION	1	\$47,600.00	0.08% 0	
ENT FEDERAL CREDIT UNION	3	\$230,306.15	0.39% 0	
EVERETT FINANCIAL INC, DBA SUPREME LE	NDING 1	\$65,840.00	0.11% 0	
EVERETT FINANCIAL INC. DBA SUPREME LE	ENDING 2	\$147,800.00	0.25% 0	
EVERETT FINANCIAL, INC DBA SUPREME LE	ENDING 2	\$134,246.00	0.22% 0	
EXCEL MORTGAGE SERVICING, INC	1	\$35,000.00	0.06% 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$72,000.00	0.12% 0	
EXCHANGE BANK OF MISSOURI	2	\$144,579.31	0.24% 0	
FAA CREDIT UNION	1	\$80,000.00	0.13% 0	
FARMERS & MERCHANTS BANK & TRUST	1	\$78,000.00	0.13% 0	
FARMERS BANK & TRUST, NA, A CORPORAT	TION 3	\$160,000.00	0.27% 0	
FARMERS STATE BANK	2	\$140,000.00	0.23% 0	
FARMERS TRUST & SAVINGS BANK	1	\$68,800.00	0.12% 0	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$38,400.00	0.06%	
FARMINGTON BANK	1	\$75,000.00	0.13% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	. 1	\$54,000.00	0.09% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$53,200.00	0.09% 0	
FIMI INC.	2	\$129,304.06	0.22% 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$240,100.00	0.4% 0	
FIRST BANK & TRUST	2	\$128,675.00	0.22% 0	
FIRST BANK D/B/A FIRST BANC MORTGAGE,	INC. 1	\$72,500.00	0.12% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$274,299.28	0.46% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$344,491.62	0.58% 0	
FIRST BANK PUERTO RICO	2	\$141,998.16	0.24% 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$52,190.11	0.09% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.11% 0	
FIRST CENTURY BANK	3	\$194,200.00	0.33% 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$65,000.00	0.11% 0	
FIRST CITIZENS BANK AND TRUST CO.	7	\$407,218.68	0.68% 0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$145,000.00	0.24% 0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$48,750.00	0.08% 0	
FIRST COMMUNITY CREDIT UNION	5	\$323,000.00	0.54% 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$126,000.00	0.21% 0	
FIRST FEDERAL BANK	2	\$126,400.00	0.21% 0	
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FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.13% 0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$272,700.00	0.46% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,426.00	0.08% 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.11% 0	
FIRST HAWAIIAN BANK	1	\$79,000.00	0.13% 0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$66,400.00	0.11% 0	
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$76,000.00	0.13% 0	
FIRST INTERSTATE BANK	3	\$208,825.00	0.35% 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$74,100.00	0.12% 0	
FIRST MIDWEST BANK	10	\$570,688.06	0.96% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$61,100.00	0.1% 0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,500.00	0.14% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$79,000.00	0.13% 0	
FIRST MORTGAGE COMPANY, LLC	5	\$356,425.00	0.6% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	0.14% 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$88,800.00	0.15% 0	
FIRST NATIONAL BANK BERLIN	2	\$132,875.00	0.22% 0	
FIRST NATIONAL BANK MIDWEST	1	\$56,000.00	0.09% 0	
FIRST NATIONAL BANK OF DENNISON	1	\$71,900.00	0.12% 0	
FIRST NATIONAL BANK OF PANDORA	2	\$147,630.00	0.25% 0	
FIRST NATIONAL BANK OF PICAYUNE	1	\$75,000.00	0.13% 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$131,150.00	0.22% 0	
FIRST NATIONAL BANKING COMPANY	1	\$80,000.00	0.13% 0	
FIRST NIAGARA BANK, N.A.	22	\$1,437,850.00	2.41% 0	
FIRST REPUBLIC BANK	1	\$68,780.60	0.12% 0	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$89,400.00	0.15% 0	
FIRST STATE BANK	1	\$76,000.00	0.13% 0	
FIRST STATE BANK OF ILLINOIS	2	\$121,652.00	0.2% 0	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,500.00	0.13% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$157,700.00	0.26% 0	
FIRST TRUST BANK OF ILLINOIS	1	\$80,000.00	0.13% 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$185,800.00	0.31% 0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$61,655.00	0.1% 0	
FIRSTBANK	1	\$82,100.00	0.14% 0	
FIRSTMERIT BANK, N.A.	13	\$870,363.00	1.46% 0	
FIRSTRUST BANK	1	\$50,000.00	0.08% 0	
FORUM CREDIT UNION	2	\$152,805.00	0.26% 0	
FORWARD FINANCIAL BANK SSB	1	\$62,500.00	0.1% 0	
FRANKENMUTH CREDIT UNION	2	\$137,100.00	0.23% 0	

FULTON BANK, N.A.	2	\$116,000.00	0.19% 0
GATEWAY MORTGAGE CORPORATION	3	\$150,496.00	0.25% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.11% 0
GENISYS CREDIT UNION	1	\$71,137.87	0.12% 0
GMFS LLC	1	\$77,000.00	0.13% 0
GOLDEN BELT BANK FSA	1	\$62,700.00	0.11% 0
GREAT LAKES CREDIT UNION	2	\$122,000.00	0.2% 0
GREAT WESTERN BANK	4	\$272,100.00	0.46% 0
GREENWOOD CREDIT UNION	1	\$66,000.00	0.11% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,500.00	0.13% 0
GTE FEDERAL CREDIT UNION	10	\$610,800.00	1.02% 0
GUARANTY TRUST COMPANY	2	\$147,750.00	0.25% 0
GUARDIAN CREDIT UNION	3	\$164,050.00	0.27% 0
GUILD MORTGAGE COMPANY	2	\$160,000.00	0.27% 0
H. P. C. CREDIT UNION	1	\$66,300.00	0.11% 0
HAMPDEN BANK	1	\$68,720.00	0.12% 0
HAWTHORN BANK	1	\$80,000.00	0.13% 0
HEARTLAND CREDIT UNION	1	\$55,420.88	0.09% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,500.00	0.12% 0
HERSHEY STATE BANK	1	\$63,750.00	0.11% 0
HICKORY POINT BANK & TRUST	1	\$53,912.00	0.09% 0
HILLS BANK AND TRUST COMPANY,			
CORPORATION		\$76,400.00	0.13% 0
HILLTOP NATIONAL BANK	3	\$197,150.00	0.33% 0
HIWAY FEDERAL CREDIT UNION	1	\$47,000.00	0.08% 0
HNB NATIONAL BANK	1	\$83,650.00	0.14% 0
HOME FEDERAL BANK	6	\$420,550.00	0.7% 0
HOME FEDERAL SAVINGS BANK	2	\$100,013.00	0.17% 0
HONOR CREDIT UNION	1	\$80,000.00	0.13% 0
HORICON BANK	1	\$62,000.00	0.1% 0
HORIZON BANK NA	1	\$68,000.00	0.11% 0
HORIZON BANK, N.A.	3	\$186,400.00	0.31% 0
HSBC BANK USA, N.A.	2	\$145,000.00	0.24% 0
IBERIABANK MORTGAGE COMPANY	2	\$130,000.00	0.22% 0
IC FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0
IDAHO CENTRAL CREDIT UNION	7	\$505,825.00	0.85% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$57,600.00	0.1% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A			
CORPORATION	5	\$326,650.00	0.55% 0
ILLINI BANK	3	\$214,370.60	0.36% 0
ILLINOIS NATIONAL BANK	1	\$66,500.00	0.11% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,100.00	0.14% 0
IMORTGAGE.COM, INC.	1	\$73,000.00	0.12% 0
INDEPENDENT BANK	2	\$119,500.00	0.2% 0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.13% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$141,500.00	0.24% 0
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IOWA STATE BANK	1	\$64,800.00	0.11% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,687.00	0.11% 0
JEANNE D'ARC CREDIT UNION	1	\$67,000.00	0.11% 0
JEFFERSON BANK OF MISSOURI	1	\$77,400.00	0.13% 0
KELLEY MORTGAGE, LLC	1	\$74,130.00	0.12% 0
KENT BANK	1	\$66,405.00	0.11% 0
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.13% 0
LAKE MICHIGAN CREDIT UNION	2	\$130,400.00	0.22% 0
LAKE MORTGAGE COMPANY, INC.	3	\$202,050.00	0.34% 0
LAKE STATE CREDIT UNION	1	\$82,500.00	0.14% 0
LAND OF LINCOLN CREDIT UNION	1	\$45,000.00	0.08% 0
LANDMARK CREDIT UNION	5	\$354,650.00	0.59% 0
LES BOIS CREDIT UNION	1	\$55,250.00	0.09% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$67,700.00	0.11% 0
LINCOLN SAVINGS BANK	2	\$127,736.87	0.21% 0
LINN AREA CREDIT UNION	1	\$75,750.00	0.13% 0
LOGIX FEDERAL CREDIT UNION	1	\$80,550.00	0.13% 0
LOS ALAMOS NATIONAL BANK	1	\$66,200.00	0.11% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0
MACON BANK, INC	1	\$78,750.00	0.13% 0
MAINSTREET CREDIT UNION	1	\$64,125.00	0.11% 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$56,000.00	0.09% 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,900.00	0.18% 0
MARINE BANK	1	\$40,000.00	0.07% 0
MARINE CREDIT UNION	3	\$219,440.00	0.37% 0
MARION COUNTY STATE BANK, AN IOWA	1		0.1207.0
BANKING CORPORATION	1	\$77,425.00	0.13% 0
MARQUETTE BANK	1	\$78,000.00	0.13% 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0
MAX CREDIT UNION	1	\$75,900.00	0.13% 0
MEMBER FIRST MORTGAGE, LLC	1	\$68,400.00	0.11% 0
MEMBERS FIRST CREDIT UNION	1	\$61,600.00	0.1% 0
MERCANTILE BANK	2	\$138,487.14	0.23% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$551,022.46	0.92% 0
MERCHANTS NATIONAL BANK	2	\$118,500.00	0.2% 0
METRO BANK	1	\$83,500.00	0.14% 0
METRO CREDIT UNION	2	\$144,800.00	0.24% 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.08% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,175.00	0.13% 0
MID-WISCONSIN BANK, A CORPORATION	1	\$82,500.00	0.14% 0
MIDFLORIDA CREDIT UNION	2	\$140,400.00	0.24% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.08% 0
MIDWESTONE BANK	3	\$193,500.00	0.32% 0
MISSOURI CREDIT UNION	5	\$341,050.00	0.57% 0
MONTICELLO BANKING COMPANY	2	\$152,600.00	0.26% 0
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MORGAN FEDERAL BANK	1	\$80,000.00	0.13% ()
MOVEMENT MORTGAGE, LLC	1	\$50,000.00	0.08%)
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$84,500.00	0.14% (O
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$72,887.60	0.12%	
BANKING ASSOCIATION	1	\$72,867.00	0.12%	,
NATIONAL BANK OF COMMERCE	1	\$59,250.00	0.1%)
NATIONAL BANK OF OHIO	1	\$82,156.99	0.14% (_
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.06% ()
NAVY FEDERAL CREDIT UNION	1	\$52,000.00	0.09% ()
NBC OKLAHOMA	1	\$82,000.00	0.14% ()
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$71,000.00	0.12%	
UNION	1			
NODAWAY VALLEY BANK	1	\$71,000.00	0.12%	_
NORTHERN STATE BANK - AURORA	1	\$36,000.00	0.06%	
NORTHWEST FEDERAL CREDIT UNION	2	\$136,000.00	0.23%	
NORTHWESTERN MORTGAGE CO.	9	\$577,800.00	0.97% (
NORTHWESTERN MORTGAGE COMPANY	2	\$116,025.44	0.19% ()
NUMARK CREDIT UNION	1	\$77,900.00	0.13% (
OCEANFIRST BANK	1	\$80,800.00	0.14% ()
OHNWARD BANK AND TRUST	1	\$73,100.00	0.12%)
OOSTBURG STATE BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$82,875.00	0.14%)
WISCONSIN				
ORIENTAL BANK	2	\$155,000.00		
ORNL FEDERAL CREDIT UNION	5	\$336,450.00	0.56%	
OZARK MOUNTAIN BANK	1	\$31,160.00	0.05%)
PACIFIC TRUST BANK DBA MISSION HILLS		# 60 000 00	0.1167	
MORTGAGE BANKERS, A CALIFORNIA	1	\$68,000.00	0.11%)
CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED				
SAVINGS BANK	1	\$73,400.00	0.12%)
PARIS FIRST, BRANCH OF STATE BANK OF				
CHRISMAN	2	\$154,650.00	0.26%)
PARK BANK	1	\$60,200.00	0.1% ()
PARTNERS FEDERAL CREDIT UNION	2	\$152,000.00	0.25%	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$54,015.00	0.09% (
PENTAGON FEDERAL C. U.	1	\$70,000.00	0.12%	
PEOPLES BANK & TRUST PICKETT CO.	1	\$72,000.00	0.12% (
PEOPLES BANK, A STATE BANK	1	\$76,500.00	0.12%	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$303,155.00	0.51% (_
PEOPLES STATE BANK	6	\$385,000.00	0.64% (
PINNACLE CAPITAL MORTGAGE CORPORATION, A		·		
CALIFORNIA CORPORATION	1	\$80,000.00	0.13%)
PIONEER BANK	2	\$159,000.00	0.27% ()
PIONEER BANK & TRUST, A CORPORATION	1	\$75,500.00	0.13% (_
PIONEER CREDIT UNION	1	\$69,000.00	0.12% (_
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PLAINS COMMERCE BANK				
PORT WASHINGTON STATE BANK	PLAINS COMMERCE BANK	2	\$152,000.00	0.25% 0
POTLATCH #1 FEDERAL CREDIT UNION 3 \$142,750.00 0.24% 0 PRAIRIE STATE BANK & TRUST 2 \$115,400.00 0.19% 0.98% 0 PREMIER BANK OF JACKSONVILLE 1 \$50,287,61 0.08% 0 PREMIER BANK, AN IOWA BANKING 1 \$50,425.00 0.12% 0 CORPORATION 1 \$69,425.00 0.12% 0 PROGRESSIVE SAVINGS BANK 1 \$67,300.00 0.11% 0 PURDUE FEDERAL CU 4 \$325,700.00 0.55% 0 RAMSEY NATIONAL BANK 1 \$76,000.00 0.13% 0 RED CANOE CREDIT UNION 1 \$84,000.00 0.14% 0 REDSTONE FEDERAL CREDIT UNION 7 \$411,690.79 0.69% 0 REDSTONE FEDERAL CREDIT UNION 7 \$411,690.79 0.69% 0 REINASANT BANK 2 \$144,600.00 0.14% 0 RIDDELL NATIONAL BANK, A NATIONAL BANK 3 \$177,100.00 0.3% 0 RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$62,000.00 0.14% 0 STATES OF AMERICA 1 \$59,000.00 0.15% 0 ROCKFORD BELL CREDIT UNION 1 \$60,000.00 0.15% 0 ROCKFORD BELL CREDIT UNION 1 \$64,000.00 0.13% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$227,917.00 0.22% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$227,917.00 0.38% 0 ROSCH CREDIT UNION 1 \$73,000.00 0.13% 0 ROSCH MOUNTAIN MORTGAGE COMPANY 3 \$227,917.00 0.38% 0 ROSCH CREDIT UNION 1 \$77,400.00 0.13% 0 SAPE CREDIT UNION 2 \$153,500.00 0.13% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$77,400.00 0.13% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$74,600.00 0.14% 0	PMAC LENDING SERVICES, INC.	1	\$79,500.00	0.13% 0
PRAIRIE STATE BANK & TRUST	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.12% 0
PREMIER BANK OF JACKSONVILLE	POTLATCH #1 FEDERAL CREDIT UNION	3	\$142,750.00	0.24% 0
PREMIER BANK, AN IOWA BANKING 1 \$69,425.00 0.12% 0	PRAIRIE STATE BANK & TRUST	2	\$115,400.00	0.19% 0
CORPORATION	PREMIER BANK OF JACKSONVILLE	1	\$50,287.61	0.08% 0
PURDUE FEDERAL CU		1	\$69,425.00	0.12% 0
RAMSEY NATIONAL BANK	PROGRESSIVE SAVINGS BANK	1	\$67,300.00	0.11% 0
REAL ESTATE MORTGAGE NETWORK, INC. 2 \$137,250.00 0.23% 0 RED CANOE CREDIT UNION 1 \$84,000.00 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.24% 0 0.14% 0 0.24% 0 0.14% 0 0.24% 0 0.14% 0 0.24% 0 0.14% 0 0.24% 0 0.14% 0 0.24% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.1	PURDUE FEDERAL CU	4	\$325,700.00	0.55% 0
RED CANOE CREDIT UNION	RAMSEY NATIONAL BANK	1	\$76,000.00	0.13% 0
REDSTONE FEDERAL CREDIT UNION	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$137,250.00	0.23% 0
RENASANT BANK	RED CANOE CREDIT UNION	1	\$84,000.00	0.14% 0
RICHLAND COUNTY BANK 1	REDSTONE FEDERAL CREDIT UNION	7	\$411,690.79	0.69% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK 3 \$177,100.00 0.3% 0 RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$62,000.00 0.1% 0 STATES OF AMERICA	RENASANT BANK	2	\$144,600.00	0.24% 0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	RICHLAND COUNTY BANK	1	\$84,000.00	0.14% 0
EXISTING UNDER THE LAWS OF THE UNITED 1 \$62,000.00 0.1% 0	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$177,100.00	0.3% 0
RIVER CITIES BANK 2 \$133,000.00 0.22% 0	EXISTING UNDER THE LAWS OF THE UNITED	1	\$62,000.00	0.1% 0
ROCKFORD BELL CREDIT UNION	RIVER BANK	1	\$59,000.00	0.1% 0
ROCKLAND FEDERAL CREDIT UNION	RIVER CITIES BANK	2	\$133,000.00	0.22% 0
ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$227,917.00 0.38% 0 ROYAL CREDIT UNION 10 \$684,370.59 1.15% 0 RUSHMORE HOME LOANS 1 \$75,000.00 0.13% 0 \$8	ROCKFORD BELL CREDIT UNION	1	\$60,000.00	0.1% 0
ROYAL CREDIT UNION	ROCKLAND FEDERAL CREDIT UNION	1	\$74,800.00	0.13% 0
RUSHMORE HOME LOANS 1	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$227,917.00	0.38% 0
S&T BANK 5 \$318,650.00 0.53% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$153,500.00 0.26% 0 SAVANNA-THOMSON STATE BANK 1 \$68,000.00 0.11% 0 SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$77,400.00 0.13% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$78,000.00 0.13% 0 SCITUATE FEDERAL SAVINGS BANK 1 \$73,500.00 0.12% 0 SCOTIABANK OF PUERTO RICO 1 \$84,880.00 0.14% 0 SECURITY BANK 1 \$35,000.00 0.06% 0 SERVICE IST FEDERAL CREDIT UNION 1 \$61,000.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$686,511.43 1.15% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$65,000.00 0.11% 0 SIR FEDERAL CREDIT UNION 1 \$64,800.00 0.11% 0 SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0	ROYAL CREDIT UNION	10	\$684,370.59	1.15% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$153,500.00 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0	RUSHMORE HOME LOANS	1	\$75,000.00	0.13% 0
CORPORATION 2 \$153,500.00 0.26% 0 SAVANNA-THOMSON STATE BANK 1 \$68,000.00 0.11% 0 SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$77,400.00 0.13% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$73,500.00 0.12% 0 SCITUATE FEDERAL SAVINGS BANK 1 \$73,500.00 0.12% 0 SCOTIABANK OF PUERTO RICO 1 \$84,880.00 0.14% 0 SECURITY BANK 1 \$35,000.00 0.06% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$61,000.00 0.1% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$74,600.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$686,511.43 1.15% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$65,000.00 0.11% 0 SIR FEDERAL CREDIT UNION 1 \$64,800.00 0.11% 0 SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0	S&T BANK	5	\$318,650.00	0.53% 0
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$77,400.00 0.13% 0		2	\$153,500.00	
UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SCOTIABANK OF PUERTO RICO SECURITY BANK SERVICE 1ST FEDERAL CREDIT UNION SERVICE FIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SIU CREDIT UNION SOUND COMMUNITY BANK STATE SCHOOLS MORTGAGE COMPANY STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK STATE SCHOOLS MORTGAGE COMPANY STATE SCHOOLS MORT	SAVANNA-THOMSON STATE BANK	1	\$68,000.00	0.11% 0
CHARTERED CREDIT UNION 1 \$78,000.00 0.13% 0 SCITUATE FEDERAL SAVINGS BANK 1 \$73,500.00 0.12% 0 SCOTIABANK OF PUERTO RICO 1 \$84,880.00 0.14% 0 SECURITY BANK 1 \$35,000.00 0.06% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$61,000.00 0.1% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$74,600.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$686,511.43 1.15% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$65,000.00 0.11% 0 SIR FEDERAL CREDIT UNION 1 \$64,800.00 0.11% 0 SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0		1	\$77,400.00	0.13% 0
SCOTIABANK OF PUERTO RICO		1	\$78,000.00	0.13% 0
SECURITY BANK 1 \$35,000.00 0.06% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$61,000.00 0.1% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$74,600.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$686,511.43 1.15% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$65,000.00 0.11% 0 SIR FEDERAL CREDIT UNION 1 \$64,800.00 0.11% 0 SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0	SCITUATE FEDERAL SAVINGS BANK	1	\$73,500.00	0.12% 0
SERVICE 1ST FEDERAL CREDIT UNION 1 \$61,000.00 0.1% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$74,600.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$686,511.43 1.15% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$65,000.00 0.11% 0 SIR FEDERAL CREDIT UNION 1 \$64,800.00 0.11% 0 SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0	SCOTIABANK OF PUERTO RICO	1	\$84,880.00	0.14% 0
SERVICE FIRST FEDERAL CREDIT UNION 1 \$74,600.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$686,511.43 1.15% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$65,000.00 0.11% 0 SIR FEDERAL CREDIT UNION 1 \$64,800.00 0.11% 0 SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0	SECURITY BANK	1	\$35,000.00	0.06% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$686,511.43 1.15% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$65,000.00 0.11% 0 SIR FEDERAL CREDIT UNION 1 \$64,800.00 0.11% 0 SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0	SERVICE 1ST FEDERAL CREDIT UNION	1	\$61,000.00	0.1% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$65,000.00 0.11% 0 SIR FEDERAL CREDIT UNION 1 \$64,800.00 0.11% 0 SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0	SERVICE FIRST FEDERAL CREDIT UNION	1	\$74,600.00	0.12% 0
SIR FEDERAL CREDIT UNION 1 \$64,800.00 0.11% 0 SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$686,511.43	1.15% 0
SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$65,000.00	0.11% 0
SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0	SIR FEDERAL CREDIT UNION	1	\$64,800.00	0.11% 0
	SIU CREDIT UNION	1	\$79,200.00	0.13% 0
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$68,900.00 0.12% 0	SOUND COMMUNITY BANK	2	\$125,250.00	0.21% 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.12% 0

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SOUTHEAST NATIONAL BANK SOVEREIGN BANK, N.A. SPIRE FEDERAL CREDIT UNION ST. MARY'S CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE CENTER CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MD., INC STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK SWBC MORTGAGE CORPORATION 4 TEUTOPOLIS STATE BANK THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK THE HANVARD STATE BANK THE LENDANG COMPANY, DIG	\$61,000.00 \$768,379.58 \$57,840.00 \$79,621.18 \$150,522.00 \$303,000.00 \$75,000.00 \$83,000.00 \$420,750.00 \$346,300.00 \$70,000.00 \$70,000.00 \$90,010.00 \$412,020.00 \$155,268.04 \$34,000.00 \$78,000.00 \$78,000.00 \$78,000.00	11
SPIRE FEDERAL CREDIT UNION ST. MARY'S CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE CENTER CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MD., INC STATE EMPLOYEES CREDIT UNION OF MD., INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK SWBC MORTGAGE CORPORATION 4 TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION 2 THE CAPE COD FIVE CENTS SAVINGS BANK 4 THE FIRST LIBERTY NATIONAL BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE HARVARD STATE BANK	\$57,840.00 \$79,621.18 \$150,522.00 \$303,000.00 \$75,000.00 \$83,000.00 \$54,500.00 \$420,750.00 \$346,300.00 \$70,000.00 \$90,010.00 \$412,020.00 \$155,268.04 \$34,000.00 \$78,000.00 \$268,250.00	0.1% 0 0.13% 0 0.25% 0 0.51% 0 0.13% 0 0.14% 0 0.09% 0 0.7% 0 0.58% 0 0.14% 0 0.12% 0 0.15% 0 0.26% 0 0.26% 0
ST. MARY'S CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE CENTER CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MD., INC STATE EMPLOYEES CREDIT UNION OF MD., INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE HARVARD STATE BANK	\$79,621.18 \$150,522.00 \$303,000.00 \$75,000.00 \$83,000.00 \$54,500.00 \$420,750.00 \$346,300.00 \$70,000.00 \$90,010.00 \$412,020.00 \$155,268.04 \$34,000.00 \$78,000.00 \$78,000.00	0.13% 0 0.25% 0 0.51% 0 0.13% 0 0.14% 0 0.09% 0 0.7% 0 0.58% 0 0.14% 0 0.12% 0 0.15% 0 0.69% 0 0.26% 0 0.06% 0
STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE CENTER CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MD., INC STATE EMPLOYEES CREDIT UNION OF MD., INC. STEARNS LENDING INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE HARVARD STATE BANK	\$150,522.00 \$303,000.00 \$75,000.00 \$83,000.00 \$54,500.00 \$420,750.00 \$346,300.00 \$70,000.00 \$90,010.00 \$412,020.00 \$155,268.04 \$34,000.00 \$78,000.00 \$268,250.00	0.25% 0 0.51% 0 0.13% 0 0.14% 0 0.09% 0 0.7% 0 0.58% 0 0.14% 0 0.12% 0 0.15% 0 0.69% 0 0.26% 0 0.06% 0
STATE BANK OF LINCOLN STATE CENTER CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MD., INC STATE EMPLOYEES CREDIT UNION OF MD., INC. STEARNS LENDING INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE HARVARD STATE BANK	\$303,000.00 \$75,000.00 \$83,000.00 \$54,500.00 \$420,750.00 \$346,300.00 \$70,000.00 \$90,010.00 \$412,020.00 \$155,268.04 \$34,000.00 \$78,000.00 \$268,250.00	0.51% 0 0.13% 0 0.14% 0 0.09% 0 0.7% 0 0.58% 0 0.14% 0 0.12% 0 0.15% 0 0.69% 0 0.26% 0 0.06% 0
STATE CENTER CREDIT UNION 1 STATE EMPLOYEES CREDIT UNION OF MD., INC 1 STATE EMPLOYEES CREDIT UNION OF MD., INC. 1 STEARNS LENDING INC. 6 STEARNS LENDING INC. 6 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 5 STILLWATER NATIONAL BANK &TRUST COMPANY 1 STOCK YARDS BANK & TRUST COMPANY 1 STOCKMAN BANK OF MONTANA 2 SUMMIT CREDIT UNION 6 SUPERIOR FEDERAL CREDIT UNION 3 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 SUTTON BANK 1 SWBC MORTGAGE CORPORATION 4 TEUTOPOLIS STATE BANK 1 TEXAS DOW EMPLOYEES CREDIT UNION 2 THE CAPE COD FIVE CENTS SAVINGS BANK 4 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 THE FIRST LIBERTY NATIONAL BANK 0 CARMI 1 THE FIRST NATIONAL BANK OF CARMI 1 THE FIRST NATIONAL BANK OF CATLIN 1 THE HARVARD STATE BANK 1	\$75,000.00 \$83,000.00 \$54,500.00 \$420,750.00 \$346,300.00 \$70,000.00 \$90,010.00 \$412,020.00 \$155,268.04 \$34,000.00 \$78,000.00 \$268,250.00	0.13% 0 0.14% 0 0.09% 0 0.7% 0 0.58% 0 0.14% 0 0.12% 0 0.15% 0 0.69% 0 0.26% 0 0.06% 0
STATE EMPLOYEES CREDIT UNION OF MD., INC STATE EMPLOYEES CREDIT UNION OF MD., INC. STEARNS LENDING INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE HARVARD STATE BANK	\$83,000.00 \$54,500.00 \$420,750.00 \$346,300.00 \$84,000.00 \$70,000.00 \$90,010.00 \$412,020.00 \$155,268.04 \$34,000.00 \$78,000.00 \$268,250.00	0.14% 0 0.09% 0 0.7% 0 0.58% 0 0.14% 0 0.12% 0 0.15% 0 0.69% 0 0.26% 0 0.06% 0
STATE EMPLOYEES CREDIT UNION OF MD., INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE HARVARD STATE BANK	\$54,500.00 \$420,750.00 \$346,300.00 \$84,000.00 \$70,000.00 \$90,010.00 \$412,020.00 \$155,268.04 \$34,000.00 \$78,000.00 \$268,250.00	0.09% 0 0.7% 0 0.58% 0 0.14% 0 0.12% 0 0.15% 0 0.69% 0 0.26% 0 0.06% 0
STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARLIN THE HARVARD STATE BANK 1 THE HARVARD STATE BANK	\$420,750.00 \$346,300.00 \$84,000.00 \$70,000.00 \$90,010.00 \$412,020.00 \$155,268.04 \$34,000.00 \$78,000.00 \$268,250.00	0.7% 0 0.58% 0 0.14% 0 0.12% 0 0.15% 0 0.69% 0 0.26% 0 0.06% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARLIN THE FIRST NATIONAL BANK OF CATLIN THE HARVARD STATE BANK	\$346,300.00 \$84,000.00 \$70,000.00 \$90,010.00 \$412,020.00 \$155,268.04 \$34,000.00 \$78,000.00 \$268,250.00	0.58% 0 0.14% 0 0.12% 0 0.15% 0 0.69% 0 0.26% 0 0.06% 0
CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE HARVARD STATE BANK 1 THE HARVARD STATE BANK	\$84,000.00 \$70,000.00 \$90,010.00 \$412,020.00 \$155,268.04 \$34,000.00 \$78,000.00 \$268,250.00	0.14% 0 0.12% 0 0.15% 0 0.69% 0 0.26% 0 0.06% 0
STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE HARVARD STATE BANK	\$84,000.00 \$70,000.00 \$90,010.00 \$412,020.00 \$155,268.04 \$34,000.00 \$78,000.00 \$268,250.00	0.14% 0 0.12% 0 0.15% 0 0.69% 0 0.26% 0 0.06% 0
STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE HARVARD STATE BANK 1	\$70,000.00 \$90,010.00 \$412,020.00 \$155,268.04 \$34,000.00 \$78,000.00 \$268,250.00	0.12% 0 0.15% 0 0.69% 0 0.26% 0 0.06% 0
STOCKMAN BANK OF MONTANA 2 SUMMIT CREDIT UNION 6 SUPERIOR FEDERAL CREDIT UNION 3 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 SUTTON BANK 1 SWBC MORTGAGE CORPORATION 4 TEUTOPOLIS STATE BANK 1 TEXAS DOW EMPLOYEES CREDIT UNION 2 THE CAPE COD FIVE CENTS SAVINGS BANK 4 THE COLUMBIA BANK 1 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 THE FIRST LIBERTY NATIONAL BANK 1 THE FIRST NATIONAL BANK OF CARMI 1 THE FIRST NATIONAL BANK OF CATLIN 1 THE HARVARD STATE BANK 1	\$90,010.00 \$412,020.00 \$155,268.04 \$34,000.00 \$78,000.00 \$268,250.00	0.15% 0 0.69% 0 0.26% 0 0.06% 0
SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE HARVARD STATE BANK 1	\$412,020.00 \$155,268.04 \$34,000.00 \$78,000.00 \$268,250.00	0.69% 0 0.26% 0 0.06% 0
SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK 1 SWBC MORTGAGE CORPORATION 4 TEUTOPOLIS STATE BANK 1 TEXAS DOW EMPLOYEES CREDIT UNION 2 THE CAPE COD FIVE CENTS SAVINGS BANK 4 THE COLUMBIA BANK 1 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 THE FIRST LIBERTY NATIONAL BANK 1 THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN 1 THE HARVARD STATE BANK 1	\$155,268.04 \$34,000.00 \$78,000.00 \$268,250.00	0.26% 0 0.06% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE HARVARD STATE BANK 1	\$34,000.00 \$78,000.00 \$268,250.00	0.06% 0
SUTTON BANK SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK 1 TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE HARVARD STATE BANK 1	\$78,000.00 \$268,250.00	
SWBC MORTGAGE CORPORATION 4 TEUTOPOLIS STATE BANK 1 TEXAS DOW EMPLOYEES CREDIT UNION 2 THE CAPE COD FIVE CENTS SAVINGS BANK 4 THE COLUMBIA BANK 1 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 THE FIRST LIBERTY NATIONAL BANK 1 THE FIRST NATIONAL BANK OF CARMI 1 THE FIRST NATIONAL BANK OF CATLIN 1 THE HARVARD STATE BANK 1	\$268,250.00	0.13% 0
TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE HARVARD STATE BANK 1	,	
TEXAS DOW EMPLOYEES CREDIT UNION 2 THE CAPE COD FIVE CENTS SAVINGS BANK 4 THE COLUMBIA BANK 1 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 THE FIRST LIBERTY NATIONAL BANK 1 THE FIRST NATIONAL BANK OF CARMI 1 THE FIRST NATIONAL BANK OF CATLIN 1 THE HARVARD STATE BANK 1		0.45% 0
THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST LIBERTY NATIONAL BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE HARVARD STATE BANK 1	\$66,303.60	0.11% 0
THE COLUMBIA BANK 1 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 THE FIRST LIBERTY NATIONAL BANK 1 THE FIRST NATIONAL BANK OF CARMI 1 THE FIRST NATIONAL BANK OF CATLIN 1 THE HARVARD STATE BANK 1	\$151,316.34	0.25% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 THE FIRST LIBERTY NATIONAL BANK 1 THE FIRST NATIONAL BANK OF CARMI 1 THE FIRST NATIONAL BANK OF CATLIN 1 THE HARVARD STATE BANK 1	\$267,790.00	0.45% 0
THE FIRST LIBERTY NATIONAL BANK 1 THE FIRST NATIONAL BANK OF CARMI 1 THE FIRST NATIONAL BANK OF CATLIN 1 THE HARVARD STATE BANK 1	\$60,000.00	0.1% 0
THE FIRST NATIONAL BANK OF CARMI 1 THE FIRST NATIONAL BANK OF CATLIN 1 THE HARVARD STATE BANK 1	\$161,100.00	0.27% 0
THE FIRST NATIONAL BANK OF CATLIN 1 THE HARVARD STATE BANK 1	\$55,100.00	0.09% 0
THE HARVARD STATE BANK 1	\$83,226.00	0.14% 0
	\$22,800.00	0.04% 0
THE LENDING COMPANY INC	\$54,400.00	0.09% 0
THE LENDING COMPANY, INC 1	\$77,900.00	0.13% 0
THE MORTGAGE SOURCE, INC 1	\$76,000.00	0.13% 0
THE NATIONAL BANK AND TRUST COMPANY OF 2	\$123,937.00	0.21% 0
SYCAMORE	\$123,737.00	0.21 70 0
THE NORTHERN OHIO INVESTMENT COMPANY	\$139,250.00	0.23% 0
DBA CONCORD MORTGAGE GROUP		
THE NORTHUMBERLAND NATIONAL BANK 1	\$61,750.00	0.1% 0
THE SUMMIT FEDERAL CREDIT UNION 2	\$98,350.00	0.16% 0
THIRD NATIONAL BANK OF SEDALIA 1	\$63,200.00	0.11% 0
TLC COMMUNITY CREDIT UNION 1	\$70,000.00	0.12% 0
TOBYHANNA FEDERAL CREDIT UNION 1	\$46,700.00	0.08% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	\$132,000.00	0.22% 0
TOWN AND COUNTRY BANK OF QUINCY 1	\$81,600.00	0.14% 0
UFCW FEDERAL CREDIT UNION 1		0.14% 0
UMPQUA BANK, AN OREGON STATE CHARTERED 2	\$81,000.00	0.21% 0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	8		1% 0
	UNITED BANK	1	\$53,500.00	0.09% 0
	UNITED BANK &TRUST	4	\$278,800.00	0.47% 0
<u> </u>	UNITED BANK OF UNION	2	\$160,000.00	0.27% 0
<u> </u>	UNITED BAY COMMUNITY CREDIT UNION	2	\$145,305.00	0.24% 0
<u> </u>	UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.09% 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$63,668.01	0.11% 0
<u> </u>	MINNE	<u> </u>	<u> </u>	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$53,600.00	0.09% 0
 	UNITED REPUBLIC BANK	1	\$83,000.00	0.14% 0
 	UNITED REPUBLIC BANK UNITED WHOLESALE MORTGAGE	2		0.14% 0
 	UNITUS COMMUNITY CREDIT UNION, AN OREGON			
	CREDIT UNION	1	\$80,800.00	0.14% 0
<u> </u>	UNIVERSITY CREDIT UNION	1	\$57,300.00	0.1% 0
<u> </u>	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$72,200.00	0.12% 0
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.11% 0
<u> </u>	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0
<u> </u>	VALLEY NATIONAL BANK	2	\$107,921.30	0.18% 0
<u> </u>	VERMONT FEDERAL CREDIT UNION, A FED	1	\$82,200.00	0.14% 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$75,500.00	0.13% 0
<u> </u>	VISIONS FEDERAL CREDIT UNION	1	\$74,500.00	0.12% 0
<u> </u>	VYSTAR CREDIT UNION	2	\$106,000.00	0.18% 0
<u> </u>	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,500.00	0.12% 0
<u> </u>	WASHINGTON TRUST BANK	1	\$55,000.00	0.09% 0
<u> </u>	WATERSTONE MORTGAGE CORPORATION	3	\$206,425.00	0.35% 0
<u> </u>	WAYNE BANK AND TRUST CO.	1	\$83,100.00	0.14% 0
	WEOKIE CREDIT UNION	1	\$78,500.00	0.13% 0
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.14% 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$83,800.00	0.14% 0
	WESTCONSIN CREDIT UNION	13	\$866,410.41	1.45% 0
	WESTERRA CREDIT UNION	1	\$74,500.00	0.12% 0
	WHITE EAGLE CREDIT UNION	1	\$79,350.00	0.13% 0
	WINGS FINANCIAL CREDIT UNION	1	\$81,000.00	0.14% 0
<u> </u>	WORKERS' CREDIT UNION	2	\$160,000.00	0.27% 0
	WORTHINGTON FEDERAL BANK	1	\$75,000.00	0.13% 0
Γ	WR STARKEY MORTGAGE, LLP.	4	\$304,217.35	0.51% 0
Γ	Unavailable	1	\$73,150.00	0.12% 0
Total		894		100% 0
31417GWZ5	ADIRONDACK TRUST COMPANY		\$400,000.00	0.26% 0
5141/GWZ5	ARK MORTGAGE INC	1		
 	ARK MURIGAGE INC	11	\$417,000.00	0.27% 0
	'	11	\$3,193,000.00	2.05% 0

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BERKSHIRE BANK 5 \$1,388,080.83 0.89% 0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
CBC NATIONAL BANK	BERKSHIRE BANK	5	\$1,388,080.83	0.89%	0
CBC NATIONAL BANK	BETHPAGE FEDERAL CREDIT UNION	99	\$30,147,374.62	19.32%	0
CITIZENS & NORTHERN BANK 1 \$184,000.00 0.12% 0 0 0 0 0 0 0 0 0	CBC NATIONAL BANK	1	\$400,437.65	0.26%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EQUITY LOANS LLC FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST TREPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GFI MORTGAGE BANKERS, INC GFI MORTGAGE BANKERS, INC GFI MORTGAGE BANKERS, INC GFI MORTGAGE BANKERS, INC GRAND BANK NA HOMESTEAD FUNDING CORP. HSBC BANK USA, N.A. FIRST ABORD COMPARIAN HUDSON VALLEY FEDERAL CREDIT UNION INTERSTATE HOME LOAN CENTER INC INTERSTATE HOME LOAN CEN	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0
COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION SA18,054.13 0.27% 0 FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST NIAGARA BANK, N.A. FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GFI MORTGAGE BANKERS, INC GRAND BANK NA GRAND BANK NA HOMESTEAD FUNDING CORP. HSBC BANK USA, N.A. FIRST AMERICAN INDICATED TO 0.64% 0 HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. 1 \$254,830.40 0.06% 0 10.69% 0 NINTERSTATE HOME LOAN CENTER INC 1 \$250,000.00 0.59% 0 0.59% 0 INTERSTATE HOME LOAN CENTER INC 1 \$250,000.00 0.04% 0 LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC. A N.Y. CORPORATION LYONS MORTGAGE SERVICES, INC. A N.Y. CORPORATION MID-ISLAND MORTGAGE CORP. 4 \$1,247,950.00 0.38% 0 NASSAU EDUCATORS FCU	CITIZENS & NORTHERN BANK	1	\$184,000.00	0.12%	0
CONTINENTAL HOME LOANS, INC.		1	\$252,900.00	0.16%	0
EMIGRANT MORTGAGE COMPANY, INC	CONTINENTAL HOME LOANS INC.	3	\$1,114,000.00	0.71%	0
EMPOWER FEDERAL CREDIT UNION EQUITY LOANS LLC FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GFI MORTGAGE BANKERS, INC HOMESTEAD FUNDING CORP. HSBC BANK USA, N.A. FIRST BADE BANK OF CHINA HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION LYONS MORTGAGE CORP. 4 \$1,247,950.00 0.8% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.45% 0 1.345,123,70,00.00 1.345,00 1.341,379,00.00 1.345,00 1.341,30,97,00 1.341,00 1.341,00 1.341,00 1.341,00 1.341,00 1.341,00 1.341,00 1.341,00 1.341,00 1.341,00 1.341,00 1.351,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366,00 1.366	CONTINENTAL HOME LOANS, INC.	1	\$507,424.14	0.33%	0
EQUITY LOANS LLC	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,540,000.00	1.63%	0
FARMERS BANK & TRUST, NA, A CORPORATION 3 \$1,137,900.00 0.73% 0 FIRST AMERICAN INTERNATIONAL BANK 15 \$5,377,000.00 3.45% 0 FIRST CHOICE LOAN SERVICES, INC. 4 \$1,620,200.00 1.04% 0 FIRST FEDERAL BANK, FSB 2 \$634,000.00 0.23% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$360,000.00 0.23% 0 FIRST NIAGARA BANK, N.A. 45 \$12,106,953.00 7.76% 0 FIRST REPUBLIC BANK 1 \$245,830.40 0.16% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION 1 \$352,000.00 0.23% 0 GRAND BANK NA 3 \$1,001,500.00 0.64% 0 HOMESTEAD FUNDING CORP. 16 \$4,534,100.97 2.91% 0 HSBC BANK USA, N.A. 5 \$1,491,372.70 0.96% 0 HUDSON VALLEY FEDERAL CREDIT UNION 22 \$5,823,473.33 3,73% 0 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA 2 \$928,000.00 0.16% 0 INVESTORS HOME MORTGAGE 2 \$637,000.00 0.41% 0 ISLAND FEDERAL CREDIT UNION 2 \$549,000.00 0.35% 0 LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION 1 \$375,000.00 0.24% 0 LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION 1 \$417,000.00 0.27% 0 LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 3 \$1.056,000.00 0.68% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0	EMPOWER FEDERAL CREDIT UNION	3	\$1,097,064.10	0.7%	0
FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK, FSB \$2 \$634,000.00 0.41% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GFI MORTGAGE BANKERS, INC GRAND BANK USA, N.A. HUDSON VALLEY FEDERAL CREDIT UNION INTERSTATE HOME LOAN CENTER INC INVESTORS HOME MORTGAGE SERVICES, IN. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION S 1,349,512.08 0.58% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.45% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0 1.04% 0	EQUITY LOANS LLC	1	\$418,054.13	0.27%	0
FIRST CHOICE LOAN SERVICES, INC. 4 \$1,620,200.00 1.04% 0 FIRST FEDERAL BANK, FSB 2 \$634,000.00 0.41% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$360,000.00 0.23% 0 FIRST NIAGARA BANK, N.A. 45 \$12,106,953.00 7.76% 0 FIRST REPUBLIC BANK 1 \$245,830.40 0.16% 0 FIRST REPUBLIC BANK 1 \$352,000.00 0.23% 0 GORPORATION 2 \$605,750.00 0.39% 0 GRAND BANK NA 3 \$1,001,500.00 0.64% 0 HOMESTEAD FUNDING CORP. 16 \$4,534,100.97 2.91% 0 HSBC BANK USA, N.A. 5 \$1,491,372.70 0.96% 0 HUDSON VALLEY FEDERAL CREDIT UNION 22 \$5,823,473.33 3.73% 0 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA 2 \$928,000.00 0.59% 0 INVESTORS HOME MORTGAGE 2 \$637,000.00 0.41% 0 INVESTORS HOME MORTGAGE 2 \$637,000.00 0.41% 0 ISLAND FEDERAL CREDIT UNION 2 \$549,000.00 0.35% 0 LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION 1 \$375,000.00 0.24% 0 LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 1 \$417,000.00 0.27% 0 LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 3 \$1,056,000.00 0.68% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,249,500.00 0.88% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.65% 0	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,137,900.00	0.73%	0
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GFI MORTGAGE BANKERS, INC GRAND BANK NA HOMESTEAD FUNDING CORP. HSBC BANK USA, N.A. FIRST REDERAL CREDIT UNION INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA INTERSTATE HOME LOAN CENTER INC ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION S 1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION S 1,349,512.08 0.87% 0 MID-ISLAND MORTGAGE CORP. 4 \$1,247,950.00 0.88% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.65% 0	FIRST AMERICAN INTERNATIONAL BANK	15	\$5,377,000.00	3.45%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$360,000.00 0.23% 0 FIRST NIAGARA BANK, N.A. 45 \$12,106,953.00 7.76% 0 FIRST REPUBLIC BANK 1 \$245,830.40 0.16% 0 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$352,000.00 0.23% 0 GFI MORTGAGE BANKERS, INC 2 \$6605,750.00 0.39% 0 GRAND BANK NA 3 \$1,001,500.00 0.64% 0 HOMESTEAD FUNDING CORP. 16 \$4,534,100.97 2.91% 0 HSBC BANK USA, N.A. 5 \$1,491,372.70 0.96% 0 HUDSON VALLEY FEDERAL CREDIT UNION 22 \$5,823,473.33 3.73% 0 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA INTERSTATE HOME LOAN CENTER INC 1 \$250,000.00 0.16% 0 INVESTORS HOME MORTGAGE 2 \$637,000.00 0.41% 0 ISLAND FEDERAL CREDIT UNION 2 \$549,000.00 0.35% 0 LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION 1 \$375,000.00 0.24% 0 LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 1 \$417,000.00 0.27% 0 LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 1 \$417,000.00 0.27% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-ISLAND MORTGAGE CORP. 4 \$1,247,950.00 0.88% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.65% 0	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,620,200.00	1.04%	0
FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK I \$245,830.40 0.16% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GFI MORTGAGE BANKERS, INC GRAND BANK NA HOMESTEAD FUNDING CORP. HSBC BANK USA, N.A. HUDSON VALLEY FEDERAL CREDIT UNION INTERSTATE HOME LOAN CENTER INC ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION S1,349,512.08 0.27% 0 MID-SILAND MORTGAGE CORP. 4 \$1,247,950.00 0.88% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.65% 0	FIRST FEDERAL BANK, FSB	2	\$634,000.00	0.41%	0
FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GFI MORTGAGE BANKERS, INC GRAND BANK NA HOMESTEAD FUNDING CORP. HSBC BANK USA, N.A. HUDSON VALLEY FEDERAL CREDIT UNION INTERSTATE HOME LOAN CENTER INC ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION S1,349,512.08 1,3245,512.08 0,23% 0,023% 0,023% 0,023% 0,023% 0,023% 0,039% 0,044% 0,064% 0,064% 0,069% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059% 0,059	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.23%	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GFI MORTGAGE BANKERS, INC GRAND BANK NA 3 \$1,001,500.00 0.39% 0 HOMESTEAD FUNDING CORP. HSBC BANK USA, N.A. 5 \$1,491,372.70 0.96% 0 HUDSON VALLEY FEDERAL CREDIT UNION INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA INTERSTATE HOME LOAN CENTER INC INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION S1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION S1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION S1,349,512.08 0.87% 0 MID-ISLAND MORTGAGE CORP. 4 \$1,247,950.00 0.8% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.65% 0	FIRST NIAGARA BANK, N.A.	45	\$12,106,953.00	7.76%	0
CORPORATION GFI MORTGAGE BANKERS, INC GRAND BANK NA 3 \$1,001,500.00 0.64% 0 HOMESTEAD FUNDING CORP. HSBC BANK USA, N.A. 5 \$1,491,372.70 0.96% 0 HUDSON VALLEY FEDERAL CREDIT UNION INTERSTATE HOME LOAN CENTER INC ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION S1,056,000.00 0.24% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. 4 \$1,247,950.00 0.8% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.65% 0	FIRST REPUBLIC BANK	1	\$245,830.40	0.16%	0
GRAND BANK NA 3 \$1,001,500.00 0.64% 0 HOMESTEAD FUNDING CORP. 16 \$4,534,100.97 2.91% 0 HSBC BANK USA, N.A. 5 \$1,491,372.70 0.96% 0 HUDSON VALLEY FEDERAL CREDIT UNION 22 \$5,823,473.33 3.73% 0 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA 2 \$928,000.00 0.59% 0 INTERSTATE HOME LOAN CENTER INC 1 \$250,000.00 0.16% 0 INVESTORS HOME MORTGAGE 2 \$637,000.00 0.41% 0 ISLAND FEDERAL CREDIT UNION 2 \$549,000.00 0.35% 0 LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION 1 \$375,000.00 0.24% 0 LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION 1 \$417,000.00 0.27% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 3 \$1,056,000.00 0.68% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-ISLAND MORTGAGE CORP. 4 \$1,247,950.00 0.88% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.65% 0		1	\$352,000.00	0.23%	0
HOMESTEAD FUNDING CORP. 16	GFI MORTGAGE BANKERS, INC	2	\$605,750.00	0.39%	0
HSBC BANK USA, N.A. 5	GRAND BANK NA	3	\$1,001,500.00	0.64%	0
HUDSON VALLEY FEDERAL CREDIT UNION 22 \$5,823,473.33 3.73% 0 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA 2 \$928,000.00 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0	HOMESTEAD FUNDING CORP.	16	\$4,534,100.97	2.91%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA 2 \$928,000.00 0.59% 0	HSBC BANK USA, N.A.	5	\$1,491,372.70	0.96%	0
(USA) NA 2 \$928,000.00 0.59% 0 INTERSTATE HOME LOAN CENTER INC 1 \$250,000.00 0.16% 0 INVESTORS HOME MORTGAGE 2 \$637,000.00 0.41% 0 ISLAND FEDERAL CREDIT UNION 2 \$549,000.00 0.35% 0 LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION 1 \$375,000.00 0.24% 0 LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 1 \$417,000.00 0.27% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 3 \$1,056,000.00 0.68% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-ISLAND MORTGAGE CORP. 4 \$1,247,950.00 0.8% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.65% 0	HUDSON VALLEY FEDERAL CREDIT UNION	22	\$5,823,473.33	3.73%	0
INVESTORS HOME MORTGAGE 2 \$637,000.00 0.41% 0 ISLAND FEDERAL CREDIT UNION 2 \$549,000.00 0.35% 0 LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION 1 \$375,000.00 0.24% 0 LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 1 \$417,000.00 0.27% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 3 \$1,056,000.00 0.68% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-ISLAND MORTGAGE CORP. 4 \$1,247,950.00 0.8% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.65% 0		2	\$928,000.00	0.59%	0
ISLAND FEDERAL CREDIT UNION 2 \$549,000.00 0.35% 0	INTERSTATE HOME LOAN CENTER INC	1	\$250,000.00	0.16%	0
LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION 1 \$375,000.00 0.24% 0 LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 1 \$417,000.00 0.27% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 3 \$1,056,000.00 0.68% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-ISLAND MORTGAGE CORP. 4 \$1,247,950.00 0.8% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.65% 0	INVESTORS HOME MORTGAGE	2	\$637,000.00	0.41%	0
CORPORATION 1 \$375,000.00 0.24% 0 LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 1 \$417,000.00 0.27% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 3 \$1,056,000.00 0.68% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-ISLAND MORTGAGE CORP. 4 \$1,247,950.00 0.8% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.65% 0	ISLAND FEDERAL CREDIT UNION	2	\$549,000.00	0.35%	0
CORPORATION 1 \$417,000.00 0.27% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 3 \$1,056,000.00 0.68% 0 CORPORATION 3 \$1,349,512.08 0.87% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-ISLAND MORTGAGE CORP. 4 \$1,247,950.00 0.8% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.65% 0		1	\$375,000.00	0.24%	0
CORPORATION 3 \$1,056,000.00 0.88% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$1,349,512.08 0.87% 0 MID-ISLAND MORTGAGE CORP. 4 \$1,247,950.00 0.8% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.65% 0		1	\$417,000.00	0.27%	0
MID-ISLAND MORTGAGE CORP. 4 \$1,247,950.00 0.8% 0 NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.65% 0		3	\$1,056,000.00	0.68%	0
NASSAU EDUCATORS FCU 17 \$5,690,500.00 3.65% 0	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,349,512.08	0.87%	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,247,950.00	0.8%	0
NASSAU EDUCATORS FEDERAL CREDIT UNION 4 \$1,244,186.58 0.8% 0	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,244,186.58	0.8%	
NCB, FSB 2 \$745,000.00 0.48% 0			· · · · · · · · · · · · · · · · · · ·		
NORTHWEST FEDERAL CREDIT UNION 1 \$250,000.00 0.16% 0	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00		
OCEANFIRST BANK 1 \$340,000.00 0.22% 0		1	\$340,000.00		

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	PENTAGON FEDERAL C. U.	3	\$921,041.36	0.59% 0
	PLAZA HOME MORTGAGE	1	\$269,167.32	
	PLAZA HOME MORTGAGE, INC.	1	\$319,000.00	0.2% 0
	QUORUM FEDERAL CREDIT UNION	1	\$370,652.85	0.24% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,267,401.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,991,500.00	1.28% 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.11% 0
	RUSHMORE	1	\$192,000.00	
	SAWYER SAVINGS BANK	1	\$201,600.00	0.13% 0
	SOVEREIGN BANK, N.A.	86		
	SUFFOLK COUNTY NATIONAL BANK	1	\$313,000.00	0.2% 0
	TEACHERS FEDERAL CREDIT UNION	40	·	7.52% 0
	THE ADIRONCACK TRUST COMPANY	1	\$295,430.00	0.19% 0
	THE ADIRONDACK TRUST COMPANY	17	\$4,379,350.00	
	THE FUNDING SOURCE, LLC	2	\$425,900.58	
	THE MONEY SOURCE, INC.	1	\$395,000.00	0.25% 0
	THE SUFFOLK COUNTY NATIONAL BANK	8	\$2,435,000.00	1.56% 0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$1,021,900.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$371,500.00	0.24% 0
	ULSTER SAVINGS BANK	6	\$1,623,050.00	1.04% 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$396,700.00	0.25% 0
	UNITED WHOLESALE MORTGAGE	3	\$1,008,000.00	0.65% 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,500.00	0.19% 0
	VALLEY NATIONAL BANK	5	\$1,579,014.79	
	VISIONS FEDERAL CREDIT UNION	2	\$435,200.00	
	WEBSTER BANK, N.A.	5	\$1,534,990.25	0.95% 0
Total		509	\$156,005,623.01	100% 0
31417GX27	AMERISAVE MORTGAGE CORPORATION	16	\$2,136,035.83	86.82% 0
	INTERBANK MORTGAGE COMPANY	3	\$324,139.47	13.18% 0
Total		19	\$2,460,175.30	100% 0
31417GX35	BANK OF HAWAII	1	\$478,112.08	2.57% 0
	BANK OF THE CASCADES	1	\$417,000.00	2.24% 0
	BAXTER CREDIT UNION	3	\$808,200.00	4.34% 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,843.73	0.68% 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.46% 0
	BOEING EMPLOYEES' CREDIT UNION	20	\$4,975,824.14	26.7% 0
	BUSEY BANK,	1	\$135,900.00	0.73% 0
	C.U. MORTGAGE SERVICES, INC.	4	\$538,100.00	2.89% 0
	CASHCALL, INC.	2	\$712,900.00	3.83% 0
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	CENTENNIAL LENDING. LLC	1	\$264,800.00	1.42% 0
	CENTENNIAL LENDING, LLC CENTURY LENDING COMPANY	1	\$264,800.00 \$261,000.00	1.42% 0 1.4% 0

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	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$378,300.00	2.03% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,900.00	2.17% 0
	CREDIT UNION WEST	1	\$202,500.00	1.09% 0
	EVOLVE BANK & TRUST	1	\$168,400.00	0.9% 0
	EXCEL MORTGAGE SERVICING, INC	2	\$435,300.00	2.34% 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$122,310.00	0.66% 0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$346,446.94	1.86% 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.45% 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,600.00	0.91% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$566,050.00	3.04% 0
	GRAND BANK NA	1	\$119,700.00	0.64% 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$295,112.00	1.58% 0
	GREENLIGHT FINANCIAL SERVICES	1	\$283,000.00	1.52% 0
	HOME SAVINGS AND LOAN CO	1	\$86,815.13	0.47% 0
	HONOR BANK	1	\$97,000.00	0.52% 0
	IDAHO CENTRAL CREDIT UNION	2	\$296,100.00	1.59% 0
	LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.87% 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,700.00	1.91% 0
	MIDWEST LOAN SERVICES, INC.	1	\$108,750.00	0.58% 0
	NUMERICA CREDIT UNION	1	\$129,600.00	0.7% 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,500.00	0.95% 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	1.25% 0
	POSTAL CREDIT UNION	2	\$407,100.00	2.18% 0
	PROFICIO MORTGAGE VENTURES LLC	2	\$303,950.00	1.63% 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$361,868.80	1.94% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	1.16% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$302,000.00	1.62% 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,386,712.64	7.44% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$629,900.00	3.38% 0
	SPACE COAST CREDIT UNION	1	\$155,292.92	0.83% 0
	TOWER FEDERAL CREDIT UNION	1	\$284,600.00	1.53% 0
	TRUSTONE	1	\$178,700.00	0.96% 0
	UNITED BANK &TRUST	1	\$73,300.00	0.38% 0
Total		86	\$18,633,688.38	100% 0
31417GX43	1STBANCORP MORTGAGE	1	\$113,200.00	0.11% 0
	360 MORTGAGE GROUP, LLC	9	\$1,833,745.00	1.84% 0
	3RD FED BANK	1	\$109,500.00	0.11% 0
	ACADEMY MORTGAGE CORPORATION	1	\$141,790.62	0.14% 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$273,800.00	0.28% 0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$250,783.00	0.25% 0
	AMERICAN FINANCIAL RESOURCES, INC	17	\$3,979,233.80	4% 0

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AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$190,000.00 0.19% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 3 \$389,850.00 0.39% 0 0.39% 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$366,000.00 0.26% 0 0.37% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$263,000.00 0.26% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION S149,000.00 0.15% 0 0 0 0 0 0 0 0 0				
AMERICAN PORTFOLIO MORTGAGE CORPORATION 3 \$389,850.00 0.39% 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$366,000.00 0.37% 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$366,000.00 0.37% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$263,000.00 0.26% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 5149,000.00 0.15% 0 AND ITS DIVISION 1 \$408,500.00 0.15% 0 AND ITS DIVISION 2 \$408,500.00 0.41% 0 BENCHMARK MORTGAGE 1 \$408,500.00 0.41% 0 BANCO POPULAR DE PUERTO RICO 1 \$158,750.00 0.16% 0 BANK OF ENGLAND 1 \$117,000.00 0.12% 0 BANK OF ENGLAND 1 \$117,000.00 0.12% 0 BANK OF THE CASCADES 1 \$318,765.94 0.32% 0 0 0.18% 0 0 0 0 0 0 0 0 0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.19% 0
AMERICAN SOUTHWEST MORTGAGE	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$389,850.00	0.39% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BANK OF FINGLAND BANK OF THE CASCADES BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BRIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS INC. BROKER SOLUTIONS, INC. BROK	AMERICAN SAVINGS BANK, F.S.B.	1	\$366,000.00	0.37% 0
AND ITS DIVISION ARR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BANK OF ENGLAN	AMERICAN SOUTHWEST MORTGAGE	1	\$263,000.00	0.26% 0
BENCHMARK MORTGAGE		1	\$149,000.00	0.15% 0
BANCO POPULAR DE PUERTO RICO		1	\$408,500.00	0.41% 0
BANK OF ENGLAND	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,307.94	0.27% 0
BANK OF THE CASCADES 1 \$318,765.94 0.32% BLACKHAWK BANK 1 \$176,000.00 0.18% BOEING EMPLOYEES' CREDIT UNION 5 \$1,268,713.26 1.28% BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$142,075.00 0.14% BROKER SOLUTIONS INC. 1 \$480,000.00 0.48% BROKER SOLUTIONS INC. DBA NEW AMERICAN 5 \$6,812,906.73 6.85% BROKER SOLUTIONS, INC. 1 \$289,800.00 0.29% BROKER SOLUTIONS, INC. 1 \$289,800.00 0.29% BROKER SOLUTIONS, INC. 1 \$289,800.00 0.29% BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$143,700.00 0.14% FUNDING 1 \$143,700.00 0.14% BROKER SOLUTIONS, INC., DBA PERFORMANCE 4 \$1,242,500.00 1.25% HOME LOANS 4 \$1,242,500.00 0.17% CLU. MORTGAGE SERVICES, INC. 1 \$167,800.00 0.17% CASHCALL, INC. 4 \$786,000.00 0.79% CENTRAL PACIFIC BANK 1 \$186,500.00 0.19% CENTRAL PACIFIC BANK 1 \$186,500.00 0.19% CENTURY LENDING COMPANY 4 \$938,755.01 0.94% CITIMORTGAGE 2 \$464,700.00 0.47% CMG MORTGAGE, INC. DBA CMG FINANCIA 19 \$4,608,180.00 4.63% COBALT MORTGAGE, INC. 4 \$954,000.00 0.96% COLONIAL SAVINOS, F.A. 1 \$104,166.20 0.1% COLOMBIA CREDIT UNION 2 \$320,700.00 0.37% COMMUNITY FIRST CREDIT UNION 2 \$320,700.00 0.37% CONSUMERS CREDIT UNION 2 \$320,700.00 0.37% CONSUMERS CREDIT UNION 1 \$2,251,820.00 0.29% CONSUMERS CREDIT UNION 6 \$939,519.20 0.94% DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION 1 \$86,258.00 0.09% DORAL MORTGAGE LLC 1 \$86,255.00 0.09% DORAL MORTGAGE LLC 1 \$86,255.0	BANCO POPULAR DE PUERTO RICO	1	\$158,750.00	0.16% 0
BLACKHAWK BANK 1 \$176,000.00 0.18%	BANK OF ENGLAND	1	\$117,000.00	0.12% 0
BOEING EMPLOYEES' CREDIT UNION S 1,268,713.26 1.28% D	BANK OF THE CASCADES	1	\$318,765.94	0.32% 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	BLACKHAWK BANK	1	\$176,000.00	0.18% 0
BROKER SOLUTIONS INC. 1 \$480,000.00 0.48% 0	BOEING EMPLOYEES' CREDIT UNION	5	\$1,268,713.26	1.28% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. 1 \$289,800.00 0.29% 0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$143,700.00 0.14% 0 1 \$143,700.00 0.14% 0 1 \$143,700.00 0.14% 0 1 \$143,700.00 0.14% 0 1 \$143,700.00 0.14% 0 1 \$143,700.00 0.14% 0 1 \$143,700.00 0.14% 0 1 \$167,800.00 0.17% 0 1 \$167,800.00 0.17% 0 1 \$167,800.00 0.79% 0 1 \$167,800.00 0.79% 0 1 \$167,800.00 0.79% 0 1 \$167,800.00 0.79% 0 1 \$167,800.00 0.79% 0 1 \$167,800.00 0.79% 0 1 \$167,800.00 0.79% 0 1 \$167,800.00 0.79% 0 1 \$167,800.00 0.79% 0 1 \$167,800.00 0.79% 0 1 \$167,800.00 0.79% 0 1 \$167,800.00 0.79% 0 1 \$167,800.00 0.79% 0 1 \$167,800.00 0.79% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0 1 \$167,800.00 0.19% 0	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$142,075.00	0.14% 0
FUNDING 28 \$6,812,906.73 6.85% 0	BROKER SOLUTIONS INC.	1	\$480,000.00	0.48% 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS L.242,500.00 L.25% L.2422,500.00 L.25% L.24222,500.00 L.25% L.24222,500.		28	\$6,812,906.73	6.85% 0
FUNDING	BROKER SOLUTIONS, INC.	1	\$289,800.00	0.29% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS HOME LOANS 1.25% 0		1	\$143,700.00	0.14% 0
C.U. MORTGAGE SERVICES, INC. \$167,800.00	BROKER SOLUTIONS, INC., DBA PERFORMANCE	4	\$1,242,500.00	1.25% 0
CASHCALL, INC. 4 \$786,000.00 0.79% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$718,000.00 0.72% 0 CENTRAL PACIFIC BANK 1 \$186,500.00 0.19% 0 CENTURY LENDING COMPANY 4 \$938,755.01 0.94% 0 CITIMORTGAGE 2 \$464,700.00 0.47% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 19 \$4,608,180.00 4.63% 0 COBALT MORTGAGE, INC. 4 \$954,000.00 0.96% 0 COLONIAL SAVINGS, F.A. 1 \$104,166.20 0.1% 0 COLUMBIA CREDIT UNION 2 \$492,400.00 0.5% 0 COMMUNITY FIRST CREDIT UNION 5 \$1 \$236,160.00 0.24% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$367,000.00 0.37% 0 CONSUMERS CREDIT UNION 2 \$320,700.00 0.32% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 10 \$2,251,820.00 2.26% 0 CALIFORNIA CORPORATION 1 \$292,936.67 0.29% 0 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION 1 \$292,936.67 0.29% 0 DORAL MORTGAGE LLC 1 \$86,258.00 0.09% 0 DORAL MORTGAGE LLC 1 \$86,258.00 0.09% 0 DORAL MORTGAGE LLC 1 \$85,258.00 0.09% 0 DORAL CREDIT UNION 1 \$95,262.55 0.1% 0		1	\$167,800.00	0.17% 0
CASTLE & COOKE MORTGAGE, LLC 3 \$718,000.00 0.72% 0 CENTRAL PACIFIC BANK 1 \$186,500.00 0.19% 0 CENTURY LENDING COMPANY 4 \$938,755.01 0.94% 0 CITIMORTGAGE 2 \$464,700.00 0.47% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 19 \$4,608,180.00 4.63% 0 COBALT MORTGAGE, INC. 4 \$954,000.00 0.96% 0 COLONIAL SAVINGS, F.A. 1 \$104,166.20 0.1% 0 COLUMBIA CREDIT UNION 2 \$492,400.00 0.5% 0 COMMUNITY FIRST CREDIT UNION OF FL 1 \$236,160.00 0.24% 0 CONSUMERS CREDIT UNION 2 \$320,700.00 0.37% 0 CONSUMERS CREDIT UNION 2 \$320,700.00 0.32% 0 CROSSCOUNTRY MORTGAGE, INC., A 10 \$2,251,820.00 2.26% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$189,000.00 0.19% 0 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A 1 \$292,936.67 0.29% 0 CALIFORNIA CORPORATION 1 \$86,258.00 0.09% 0 <tr< td=""><td></td><td>4</td><td>·</td><td></td></tr<>		4	·	
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	ENVOY MORTGAGE, LTD.	2	\$313,650.00	0.32% 0

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.23%)
EVOLVE BANK & TRUST	6	\$1,152,150.00	1.16% 0)
FBC MORTGAGE, LLC	4	\$1,023,300.00	1.03% 0)
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,459,750.00	1.47% 0)
FIRST CHOICE LOAN SERVICES, INC.	1	\$266,000.00	0.27% 0)
FIRST HAWAIIAN BANK	1	\$444,601.95	0.45%)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,275.00	0.25%)
FIRST NATIONAL BANK OF ST LOUIS	2	\$281,200.00	0.28%)
FIRST OPTION MORTGAGE, LLC.	1	\$188,200.00	0.19%)
FIRSTMERIT BANK, N.A.	1	\$69,250.00	0.07%)
FREEDOM MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0)
FREMONT BANK	3	\$756,224.79	0.76% 0)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$798,800.00	0.8%)
GLOBAL ADVISORY GROUP, INC.	1	\$233,725.00	0.24%)
GOTMORTGAGE.COM, A CORPORATION	1	\$343,800.00	0.35%)
GRAND BANK	1	\$189,700.00	0.19% 0)
GREATER NEVADA MORTGAGE SERVICES	2	\$389,500.00	0.39% 0)
GREEN TREE SERVICING LLC	20	\$4,594,820.00	4.62% 0)
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$127,100.00	0.13% 0)
GREENLIGHT FINANCIAL SERVICES	12	\$3,064,100.00	3.08% 0)
GSF MORTGAGE CORPORATION	1	\$336,000.00	0.34% 0)
GTE FEDERAL CREDIT UNION	3	\$437,300.00	0.44% 0)
GUILD MORTGAGE COMPANY	7	\$1,367,227.00	1.37%)
HOME FINANCING CENTER, INC.	1	\$128,500.00	0.13%)
HOME STATE BANK, N.A.	1	\$195,800.00	0.2%)
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$162,000.00	0.16%)
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$358,415.60	0.36%)
JAMES B. NUTTER & COMPANY	2	\$251,600.00	0.25%)
LAKE MORTGAGE COMPANY, INC.	1	\$103,250.00	0.1%)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,750.00	0.27%)
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$705,500.00	0.71% 0)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,100.00	0.15%)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$178,400.00	0.18%)
LIBERTY SAVINGS BANK, FSB	5	\$900,000.91	0.9% 0)
MACON BANK, INC	1	\$172,000.00	0.17% 0	+
MAVERICK FUNDING CORP.	14	\$2,938,489.00	2.95% 0	
MAX CREDIT UNION	1	\$216,500.00	0.22% 0	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.16% 0	
	1	\$153,250.00	0.15%	1

	MERRIMACK MORTGAGE CO INC., A	Ī		
-	MASSACHUSETTS CORPORATION			
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$147,900.00	0.15%
	MICHIGAN MUTUAL, INC.	2	\$288,200.00	0.29%
	MLD MORTGAGE, INC.	3	\$960,600.00	0.97%
	MOHAVE STATE BANK	1	\$131,700.00	0.13%
	MORTGAGE AMERICA INC	1	\$173,500.00	0.17%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,062,750.00	1.07%
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.19% 0
	MVB BANK, INC.	1	\$181,000.00	0.18%
	NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.27%
	NCB, FSB	1	\$194,500.00	0.2%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	0.24%
	NORTH SIDE FEDERAL SAVIINGS	1	\$198,000.00	0.2%
	NORTHWESTERN MORTGAGE CO.	1	\$92,000.00	0.09%
	O A MORTGAGE SERVICES	1	\$297,000.00	0.3%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$278,000.00	0.28%
	ORANGE COUNTY'S CREDIT UNION	1	\$234,800.00	0.24%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,000.00	0.15%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,375.00	0.19% 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,200.00	0.71%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.38%
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,442,950.00	1.45%
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$396,850.00	0.4%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,524,600.00	3.54%
	POWERHOUSE SOLUTIONS INC.	1	\$198,624.00	0.2%
	PRECISION FUNDING GROUP, LLC	1	\$194,500.00	0.2%
	PRIMARY CAPITAL ADVISORS LC	3	\$496,929.00	0.5%
	PROFICIO MORTGAGE VENTURES LLC	13	\$2,542,759.78	2.56%
	PROFICIO MORTGAGE VENTURES, LLC	2	\$423,158.90	0.43%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.25%
	R P FUNDING, INC	1	\$252,000.00	0.25%
	RABOBANK, N.A.	1	\$286,000.00	0.29% 0
	·	1		0.29% 0
	IRANITOT PHISAVINGS RANK			
	RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC.	2	\$285,800.00 \$480,500.00	0.48%

REAL ESTATE HOMEBRIDGE	MORTGAGE NETWORK, INC. D/B/A			
REDWOOD CH	REDIT UNION	2	\$600,350.00	0.6% 0
RENASANT B		1	\$168,500.00	0.17% 0
RESIDENTIAL CORPORATIO	FINANCE CORPORATION, A N	1	\$240,600.00	0.24% 0
RFC MORTGA	GE, A CORPORATION	1	\$310,800.00	0.31% 0
	O CREDIT UNION	1	\$198,500.00	0.2% 0
SAFE CREDIT CORPORATIO	UNION, A CALIFORNIA N	2	\$387,350.00	0.39% 0
SALAL CRED	T UNION	1	\$276,600.00	0.28% 0
SALEM FIVE I	MORTGAGE COMPANY, L	1	\$145,000.00	0.15% 0
SALEM FIVE I	MORTGAGE COMPANY, LLC	2	\$325,200.00	0.33% 0
SCOTIABANK	OF PUERTO RICO	1	\$193,000.00	0.19% 0
SECURITYNA UTAH CORPD	TIONAL MORTGAGE COMPANY, A ORATION	1	\$84,870.00	0.09% 0
SHORE MORT	GAGE	5	\$1,243,005.00	1.25% 0
SIERRA PACII	FIC MORTGAGE COMPANY, INC.	3	\$607,400.00	0.61% 0
SILVER STAT	E SCHOOLS MORTGAGE COMPANY	1	\$255,309.03	0.26% 0
SOUND COM	MUNITY BANK	1	\$227,400.00	0.23% 0
SOVEREIGN E	ANK, N.A.	6	\$1,281,436.00	1.29% 0
SPACE COAST	CREDIT UNION	1	\$173,555.12	0.17% 0
ST.MARY'S BA	ANK	1	\$199,190.00	0.2% 0
	VINGS BANK, A WASHINGTON N, DBA STERLING BANK	4	\$609,540.91	0.61% 0
	ORTAGE COMPANY OF NEW MEXICO AP LENDING, A CORPORATION.	4	\$757,400.00	0.76% 0
	ORTGAGE COMPANY OF NEW INTERCAP LENDING, A N	1	\$153,900.00	0.15% 0
	ORTGAGE COMPANY OF NEW INTERCAP LENDING, A N.	3	\$623,100.00	0.63% 0
SUMMIT FUN	DING, INC.	1	\$359,300.00	0.36% 0
TALMER BAN	K AND TRUST	1	\$110,600.00	0.11% 0
TALMER BAN	K AND TRUST, ISAOA	1	\$97,300.00	0.1% 0
THE FIRST NA	TIONAL BANK OF LAYTON	1	\$253,000.00	0.25% 0
THE GOLDEN	1 CREDIT UNION	4	\$893,398.88	0.9% 0
THE LENDING	COMPANY, INC	1	\$184,300.00	0.19% 0
THE NATIONA SYCAMORE	AL BANK AND TRUST COMPANY OF	1	\$133,800.00	0.13% 0
THE NORTHE	RN OHIO INVESTMENT COMPANY	4	\$434,600.00	0.44% 0
	RN OHIO INVESTMENT COMPANY D MORTGAGE GROUP	1	\$143,200.00	0.14% 0
	AL SAVINGS AND LOAN I OF CLEVELAND	2	\$196,000.00	0.2% 0
TOTAL MORT	GAGE SERVICES, LLC	1	\$134,400.00	0.14% 0

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TOWNE MORTGAGE COMPANY	1	\$157,855.00			
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$372,800.00	0.37%	0	
TRUSTMARK NATIONAL BANK	3	\$478,422.07	0.48%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,994.88	0.3%	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	\$955,250.00	0.96%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,330,600.00	1.34%	0	
UNITED MORTGAGE CORP	1	\$198,875.23	0.2%	0	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,300.00	0.4%	0	
UNITED WHOLESALE MORTGAGE	11	\$2,531,139.00	2.55%	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$380,300.00			
UNIVERSITY LENDING GROUP, LLC	2	\$289,563.00	0.29%	0	
USE CREDIT UNION	1	\$287,875.28		0	
VALLEY NATIONAL BANK	2	\$312,800.00	0.31%	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,600.00	0.19%	0	
WATERSTONE MORTGAGE CORPORATION	2	\$442,207.94	0.44%	0	
WESTERN BANCORP	2	\$565,000.00	0.57%	0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,850.00	0.25%	0	
	457	\$99,448,352.19	100%	0	
AMERICAN INTERNET MORTGAGE, INC.	1	\$231,130.00	12.53%	0	
BAY EQUITY LLC	1	\$227,369.59		-	
CENTRAL MORTGAGE COMPANY	1	\$106,500.00	5.77%	0	
EMBRACE HOME LOANS, INC.	4	\$447,428.39		_	_
MIDWEST COMMUNITY BANK	1	\$200,000.00	10.84%	0	
SOUTHCREST BANK	1	\$94,391.94			
STAR FINANCIAL BANK	1	\$94,750.00	5.14%	0	
Unavailable	2	\$442,809.07	24.01%	0	
	12	\$1,844,378.99	100%	0	
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CMC FUNDING, INC.	1			-	
, ·	8	\$1,843,751.96	100%	U	
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360 MORTGAGE GROUP, LLC	15	\$2,815,300.00	7.2%	0	
360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC	15 5	\$2,815,300.00 \$840,387.00		-	
·			2.15%	0	
	TOWNE MORTGAGE COMPANY, DBA GLMF TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY LENDING GROUP, LLC USE CREDIT UNION VALLEY NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC. BAY EQUITY LLC CENTRAL MORTGAGE COMPANY EMBRACE HOME LOANS, INC. 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BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$191,600.00 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$222,850.00 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$222,850.00 US ECENTRAL MORTGAGE COMPANY 1 \$222,850.00 US ECENTRAL MORTGAGE COMPANY 1 \$222,369.59 CENTRAL MORTGAGE COMPANY 1 \$231,130.00 BAY EQUITY LLC 1 \$227,369.59 CENTRAL MORTGAGE COMPANY 1 \$106,500.00 UNIDWEST COMMUNITY BANK 1 \$94,750.00 UNIDWEST COMMUNITY BANK 1 \$94,750.00 UNIDWEST MORTGAGE COMPANY 2 \$442,809.07 ARVEST BANK 3 \$626,300.00 BAY EQUITY LLC 2 \$445,301.96 CMC FUNDING, INC. 1 \$246,550.00 BAY EQUITY LLC 2 \$445,301.96 CMC FUNDING, INC. 1 \$246,550.00	TOWNE MORTGAGE COMPANY, DBA GLMF TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP UNITED MORTGAGE CORP UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY LENDING GROUP, LLC USE CREDIT UNION TO SARRY USE CREDIT UNION TO SARRY USE CREDIT UNION UNIVERSITY LENDING GROUP, LLC USE CREDIT UNION UNIVERSITY LONE USE CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNITED MORTGAGE CAPITAL, LLC., A USE CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPAN	TOWNE MORTGAGE COMPANY, DBA GLMF IRUSTMARK NATIONAL BANK 3 \$478,422.07 0.48% 0 IRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY LENDING GROUP, LLC USE CREDIT UNION VALLEY NATIONAL BANK V. 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J. \$222,850.00 0.25% 0 AMERICAN INTERNET MORTGAGE, INC. J. \$221,130.00 12,53% 0 AMERICAN INTERNET MORTGAGE, INC. J. \$244,28.39 24,26% 0 AMERICAN INTERNET MORTGAGE, INC. J. \$247,50.00 5,14% 0 UNIVERST BANK J. \$94,391.94 5,12% 0 ARVEST MORTGAGE COMPANY J. \$249,301.96 24,91% 0 ARVEST BANK J. \$246,550.00 13,33,7% 0 ARVEST BANK J. \$246,550.00 13,33,7% 0 ARVEST MORTGAGE COMPANY J. \$246,550.00 13,33,7% 0 ARVEST BANK J. \$246,550.00 13,33,7% 0 ARVEST BANK

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AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$664,200.00	1.7%	0
ARIZONA STATE CREDIT UNION	1	\$115,600.00	0.3%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,975.00	1.16%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,300.00	0.3%	0
CASHCALL, INC.	4	\$1,156,100.00	2.96%	0
CENTURY LENDING COMPANY	4	\$748,488.11	1.91%	0
CITYWORTH MORTGAGE, LLC	2	\$520,429.84	1.33%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,371,700.00	8.62%	0
COLONIAL SAVINGS, F.A.	1	\$273,082.58	0.7%	0
COMMERCE MORTGAGE	1	\$173,900.00	0.44%	0
COMPASS MORTGAGE INC.	1	\$262,162.10	0.67%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$143,900.00	0.37%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,482,951.00	6.35%	0
DIRECTORS FINANCIAL GROUP	1	\$255,920.15	0.65%	0
DORAL MORTGAGE LLC	1	\$147,001.72	0.38%	0
EVOLVE BANK & TRUST	1	\$144,731.00	0.37%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,934.02	0.55%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,200.00	0.78%	0
FIRST CHOICE BANK	1	\$216,425.00	0.55%	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,156,700.00	2.96%	0
FIRST OPTION MORTGAGE, LLC	2	\$423,523.16	1.08%	0
GREEN TREE SERVICING LLC	8	\$1,667,349.10	4.26%	0
GTE FEDERAL CREDIT UNION	6	\$818,000.00	2.09%	0
HOME FINANCING CENTER, INC.	1	\$148,300.00	0.38%	0
HOMESTAR FINANCIAL CORPORATION	2	\$247,880.55	0.63%	0
HORIZON BANK, N.A.	1	\$113,300.00	0.29%	0
IDAHO FIRST BANK	1	\$257,168.54		
INTEGRA MORTGAGE CORP.	1	\$315,234.34	0.81%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,900.00	0.54%	0
LEADERONE FINANCIAL CORPORATION	1	\$79,200.00	0.2%	0
MANN MORTGAGE LLC	2	\$362,610.00	0.93%	0
MAVERICK FUNDING CORP.	2	\$402,500.00	1.03%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,591,622.00	6.63%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$867,950.00	2.22%	0
OAKTREE FUNDING CORPORATION	1	\$363,920.14	0.93%	0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$640,224.93	1.64%	0
ON Q FINANCIAL, INC.	2	\$453,750.00	1.16%	0
PACIFIC BAY LENDING GROUP	1	\$321,200.00	0.82%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.35%	0
 PARAMOUNT EQUITY MORTGAGE LLC	4	\$976,150.00	2.5%	0

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	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$644,980.00	1.65% 0
	PENTAGON FEDERAL C.U.	1	\$205,552.00	0.53% 0
	PEOPLES BANK	1	\$173,000.00	0.44% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,687.49	0.59%
	PMAC LENDING SERVICES, INC.	2	\$426,413.07	1.09% 0
	PROFICIO MORTGAGE VENTURES LLC	14	\$2,679,186.14	6.85% 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$321,266.66	0.82% 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$367,167.71	0.94% 0
	RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.51% 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$136,000.00	0.35% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$400,500.00	1.02% 0
	SHORE MORTGAGE	2	\$461,100.00	1.18% 0
	SKYLINE FINANCIAL CORP	1	\$220,000.00	0.56% 0
	SPACE COAST CREDIT UNION	5	\$988,097.05	2.53% 0
	TALMER BANK AND TRUST	1	\$144,300.00	0.37% 0
	THE NORTHERN OPHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,800.00	0.17% 0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$125,000.00	0.32% 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$482,226.46	1.23% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,500.74	0.35% 0
	V.I.P. MORTGAGE, INC.	1	\$175,169.02	0.45% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,550.00	0.92% 0
	VANTAGE POINT BANK	1	\$193,750.00	0.5%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$854,700.00	2.19%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,650.00	0.45%
	WESTERN BANCORP	1	\$211,000.00	0.54% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,100.00	0.43% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.43%
tal		193	\$39,098,435.53	100% 0
117GX84	ABERDEEN PROVING GROUND FCU	1	\$218,000.00	0.78%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,001,500.00	3.57%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.71%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,977.00	0.4%
	ANCHORBANK, FSB	1	\$225,000.00	0.8%
	ANDREWS FEDERAL CREDIT UNION	1	\$207,686.72	0.74% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,264.05	0.63% 0

ASSOCIATED CREDIT UNION	2	\$468,697.27	1.67% 0
BANCO POPULAR DE PUERTO RICO	1	\$127,717.00	0.45% 0
BANK OF HAWAII	2	\$436,500.00	1.55% 0
BANNER BANK	1	\$175,789.12	0.63% 0
BAXTER CREDIT UNION	1	\$144,000.00	0.51% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$431,500.00	1.54% 0
CENTRAL BANK	1	\$178,800.00	0.64% 0
CENTURY LENDING COMPANY	6	\$1,228,235.26	4.37% 0
COASTHILLS FEDERAL CREDIT UNION	1	\$317,950.00	1.13% 0
COBALT MORTGAEG, INC.	1	\$298,000.00	1.06% 0
COBALT MORTGAGE, INC.	1	\$280,900.00	1% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,800.00	0.53% 0
CREDIT UNION WEST	1	\$195,000.00	0.69% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,491,173.47	5.31% 0
DUPAGE CREDIT UNION	1	\$165,200.00	0.59% 0
F&A FEDERAL CREDIT UNION	1	\$369,000.00	1.31% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.64% 0
FBC MORTGAGE, LLC	1	\$173,100.00	0.62% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,700.00	0.3% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,600.00	0.75% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,125.00	0.61% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,873.00	0.37% 0
FIRST NORTHERN CREDIT UNION	1	\$206,500.00	0.74% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,038.90	1.31% 0
GENISYS CREDIT UNION	1	\$196,500.00	0.7% 0
GRAND BANK	1	\$132,250.00	0.47% 0
GREAT LAKES CREDIT UNION	1	\$129,400.00	0.46% 0
GREAT MIDWEST BANK SSB	1	\$100,300.00	0.36% 0
GREENLIGHT FINANCIAL SERVICES	4	\$1,163,650.00	4.14% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.74% 0
HIWAY FEDERAL CREDIT UNION	1	\$160,300.00	0.57% 0
HOME STATE BANK, N.A.	1	\$142,500.00	0.51% 0
HONOR BANK	1	\$285,500.00	1.02% 0
IMORTGAGE.COM, INC.	1	\$189,023.29	0.67% 0
INDEPENDENT BANK	3	\$178,000.00	0.63% 0
JAMES B. NUTTER & COMPANY	1	\$125,050.00	0.45% 0
MAVERICK FUNDING CORP.	2	\$537,500.00	1.91% 0
MEMBER FIRST MORTGAGE, LLC	4	\$483,570.16	1.72% 0
MERIDIAN BANK	1	\$327,000.00	1.16% 0
MLD MORTGAGE, INC.	1	\$231,900.00	0.83% 0
NATIONSTARMORTGAGE	2	\$357,626.41	1.27% 0
NORTH VALLEY BANK	1	\$180,225.00	0.64% 0
NORTHWEST FEDERAL CREDIT UNION	2	\$496,486.36	1.77% 0
NORTHWESTERN MORTGAGE CO.	1	\$104,500.00	0.37% 0
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	NW PLUS CU	1	\$319,100.00	1.14% 0
	ONE NEVADA CREDIT UNION	14	\$2,386,547.99	8.5% 0
	PARTNERS FEDERAL CREDIT UNION	3	\$566,275.65	2.02% 0
	PEOPLE'S CREDIT UNION	1	\$290,042.82	1.03% 0
	R P FUNDING, INC	1	\$269,892.22	0.96% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$133,100.00	0.47% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,033,600.00	3.68% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$201,400.00	0.72% 0
	SACRAMENTO CREDIT UNION	1	\$350,400.00	1.25% 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,590,351.36	9.22% 0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$173,152.26	0.62% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$839,848.98	2.99% 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,499.64	0.5% 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,800.00	0.76% 0
	STANDARD MORTGAGE CORP	1	\$71,058.00	0.25% 0
	STATE BANK OF SOUTHERN UTAH	1	\$272,350.00	0.97% 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$225,801.95	0.8% 0
	SUMMIT FUNDING, INC.	1	\$167,574.00	0.6% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$844,615.84	3.01% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,350.00	0.34% 0
	THRIVENT FEDERAL CREDIT UNION	1	\$173,000.00	0.62% 0
	TLC COMMUNITY CREDIT UNION	1	\$64,950.27	0.23% 0
	TOWER FEDERAL CREDIT UNION	1	\$234,600.00	0.84% 0
	TRUSTMARK NATIONAL BANK	1	\$92,500.00	0.33% 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,700.00	0.47% 0
	UNITED BANK &TRUST	1	\$104,400.00	0.37% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.53% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.44% 0
Total		144	\$28,090,068.99	100% 0
2141763/02	10T AND MODERA OF CO. OF M. I. INC.	2	ф.4 77 .200.00	0.4207.0
31417GX92	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$477,300.00	0.42% 0
	360 MORTGAGE GROUP, LLC	11	\$2,135,450.00	1.88% 0
	ALAMEDA MORTGAGE CORPORATION	1	\$360,502.64	0.32% 0
	ALLIED MORTGAGE GROUP	1 1	\$262,900.00	0.23% 0
	ALPINE BANK & TRUST CO.	27	\$63,300.00	0.06% 0
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	27	\$5,965,476.00	5.25% 0
<u> </u>	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,849.93	0.58% 0
<u> </u>	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	\$1,329,900.00	1.17% 0
<u> </u>	AMERIHOME MORTGAGE CORPORATION	2	\$228,400.00	0.2% 0
	AMERITRUST MORTGAGE CORPORATION	- 1	\$196,300.00	U 17%IOI

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	ANDREWS FEDERAL CREDIT UNION	1	\$318,000.00	0.28% 0
	ARIZONA STATE CREDIT UNION	3	\$569,100.00	0.5% 0
	ASSOCIATED CREDIT UNION	1	\$99,700.00	0.09% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.19% 0
	BANK OF ENGLAND	1	\$194,931.06	0.17% 0
	BANK OF THE CASCADES	2	\$625,000.00	0.55% 0
	BAXTER CREDIT UNION	3	\$359,400.00	0.32% 0
	BAY FEDERAL CREDIT UNION	1	\$376,750.00	0.33% 0
	BLACKHAWK BANK	2	\$302,300.00	0.27% 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,418,280.54	1.25% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	20	¢0.925.240.00	9.6664.0
	FUNDING	38	\$9,835,240.00	8.66% 0
	BROKER SOLUTIONS, INC.	1	\$278,000.00	0.24% 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE	2	\$592,300.00	0.52% 0
	HOME LOANS	2	\$392,300.00	
	C.U. MORTGAGE SERVICES, INC.	2	\$211,487.22	0.19% 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.1% 0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$383,800.00	0.34% 0
	CASHCALL, INC.	7	\$1,602,100.00	1.41% 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,191,650.00	1.05% 0
	CENTURY LENDING COMPANY	7	\$1,171,299.68	1.03% 0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$168,000.00	0.15% 0
	CITYWORTH MORTGAGE, LLC	1	\$195,700.00	$0.17\% \ 0$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$7,252,750.00	6.38% 0
	COASTHILLS FEDERAL CREDIT UNION	2	\$476,150.00	0.42% 0
	COBALT MORTGAGE, INC.	4	\$774,600.00	0.68% 0
	COLONIAL SAVINGS, F.A.	1	\$45,437.32	0.04% 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$570,500.00	0.5% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,200.00	0.44% 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$364,836.15	0.32% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,506,187.71	2.21% 0
	DUPAGE CREDIT UNION	1	\$213,650.00	0.19% 0
	ENVISION CREDIT UNION	1	\$126,000.00	0.11% 0
	ENVOY MORTGAGE, LTD.	1	\$248,233.76	0.22% 0
	EVERGREEN MONEYSOURCE MORTGAGE	1	·	
	COMPANY	4	\$1,065,780.00	0.94% 0
	EVOLVE BANK & TRUST	3	\$746,314.00	0.66% 0
	EXCEL MORTGAGE SERVICING, INC	1	\$346,000.00	0.3% 0
	EXCEL MORTGAGE SERVICING, LLC	1	\$95,000.00	0.08% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,700.00	0.16% 0
	FBC MORTGAGE, LLC	2	\$341,750.00	0.3% 0
	FIRST BANK	1	\$74,400.00	0.07% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$710,930.00	0.63% 0
	FIRST CHOICE BANK	1	\$313,100.00	0.28% 0
L	p mor choice brain	1	Ψ515,100.00	0.20700

FIRST CHOICE LOAN SERVICES, INC.	3	\$752,325.00	0.66% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,481.82	0.13% 0
FIRST MIDWEST BANK	1	\$147,191.94	0.13% 0
FIRST OPTION MORTGAGE, LLC	1	\$131,500.00	0.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$278,100.00	0.24% 0
FREEDOM MORTGAGE CORPORATION	1	\$219,300.00	0.19% 0
FREMONT BANK	4	\$647,537.89	0.57% 0
FULTON BANK, N.A.	2	\$537,000.00	0.47% 0
GRAND BANK NA	17	\$3,364,380.00	2.96% 0
GREATER NEVADA MORTGAGE SERVICES	4	\$819,400.00	0.72% 0
GREEN TREE SERVICING LLC	37	\$7,597,560.00	6.69% 0
GREENLIGHT FINANCIAL SERVICES	14	\$3,115,800.00	2.74% 0
GREENWOOD CREDIT UNION	1	\$218,000.00	0.19% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,253.34	0.21% 0
GTE FEDERAL CREDIT UNION	18	\$3,072,984.00	2.7% 0
GUARDIAN CREDIT UNION	1	\$151,600.00	0.13% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$170,000.00	0.15% 0
GUILD MORTGAGE COMPANY	4	\$866,803.00	0.76% 0
HOME SAVINGS AND LOAN CO	1	\$106,787.11	0.09% 0
HOME STATE BANK NA	1	\$230,500.00	0.2% 0
HOMEBANC, N.A.	1	\$226,800.00	0.2% 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$239,300.00	0.21% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,450.00	0.44% 0
LAKE MICHIGAN CREDIT UNION	1	\$106,500.00	0.09% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$412,600.00	0.36% 0
LEADERONE FINANCIAL CORPORATION	2	\$361,600.00	0.32% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$233,852.00	0.21% 0
MACON BANK, INC	3	\$451,700.00	0.4% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.33% 0
MAVERICK FUNDING CORP.	21	\$4,761,775.00	4.19% 0
MEMBER FIRST MORTGAGE, LLC	2	\$340,000.00	0.3% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,857.58	0.09% 0
MERIDIAN BANK	1	\$290,000.00	0.26% 0
MLD MORTGAGE, INC.	5	\$1,105,900.00	0.97% 0
MORTGAGE CENTER, LLC	5	\$698,600.00	0.61% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,216,500.00	1.07% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,100.00	0.18% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$167,600.00	0.15% 0
NATIONSTARMORTGAGE	1	\$125,479.72	0.11% 0
NORTH VALLEY BANK	1	\$127,328.00	0.11% 0
OAKTREE FUNDING CORPORATION	1	\$380,000.00	0.33% 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,069.25	0.15% 0
ON Q FINANCIAL, INC.	2	\$373,680.00	0.33% 0

ONE NEVADA CREDIT UNION	3	\$756,545.07	0.67%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$376,950.00	0.33%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$705,150.00	0.62%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,500.00	0.46%	0
PANHANDLE STATE BANK	2	\$719,500.00	0.63%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$661,300.00	0.58%	
PATELCO CREDIT UNION	2	\$434,688.03	0.38%	_
PEOPLES BANK	7	\$1,711,768.85	1.51%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,900.00	0.56%	0
PMAC LENDING SERVICES, INC.	4	\$761,700.00	0.67%	0
PROFICIO MORTGAGE VENTURES LLC	3	\$644,692.53	0.57%	O
PROFICIO MORTGAGE VENTURES, LLC	3	\$694,957.28	0.61%	0
QUALSTAR CREDIT UNION	1	\$133,000.00	0.12%	0
R P FUNDING, INC	1	\$171,500.00	0.15%	0
RABOBANK, N.A.	1	\$274,200.00	0.24%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$243,390.00	0.21%	O
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.53%	0
RED CANOE CREDIT UNION	1	\$165,750.00	0.15%	O
REPUBLIC BANK & TRUST COMPANY	1	\$129,000.00	0.11%	0
ROCKLAND TRUST COMPANY	1	\$150,500.00	0.13%	O
RUSHMORE LMS	1	\$199,500.00	0.18%	O
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$382,500.00	0.34%	O
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.24%	O
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,272,616.89	1.12%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$467,000.00	0.41%	O
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,829.00	0.14%	0
SHAMROCK FINANCIAL CORPORATION, A CORPORATION	2	\$469,700.00	0.41%	0
SHORE MORTGAGE	2	\$330,378.00	0.29%	O
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$305,000.00	0.27%	0
SPACE COAST CREDIT UNION	2	\$412,456.76	0.36%	0
STANDARD MORTGAGE CORP	1	\$97,900.00	0.09%	0
STATE BANK OF THE LAKES	1	\$187,000.00	0.16%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$354,760.00	0.31%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$272,750.00	0.24%	0
	1	\$101,500.00	0.09%	0

SUMMIT FUNDING, INC. 1 \$281,850,00 0.25% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$161,318.35 0.14% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1.44% 0 1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION				
TALMER BANK AND TRUST		SUMMIT FUNDING, INC.	1	\$281,850.00	0.25% 0	
TEACHERS FEDERAL CREDIT UNION 1 \$265,994.79 0.23% 0 THE GOLDEN I CREDIT UNION 3 \$697,706.00 0.61% 0 THE LENDING COMPANY, INC 1 \$216,000.00 0.19% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$197,390.00 0.17% 0 SYCAMORE THE NATIONAL BANK, CORPORATION 3 \$405,700.00 0.36% 0 THE NATIONAL BANK, CORPORATION 3 \$405,700.00 0.36% 0 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$143,340.00 0.13% 0 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$126,200.00 0.11% 0 DBA CONCORD MORTGAGE GROUP 4 \$126,000.00 0.11% 0 DWNE MORTGAGE GROUP 1 \$65,191.00 0.66% 0 TRAVIS CREDIT UNION 1 \$216,000.00 0.19% 0 TRAVIS CREDIT UNION 1 \$216,000.00 0.14% 0 TRAVIS CREDIT UNION 1 \$216,000.00 0.14% 0 UMC MORTGAGE COMPANY 1 \$47,450.18 0.22% 0 UMC MORTGAGE COMPANY 1 \$247,450.18 0.22% 0 UMC MORTGAGE COMPANY 1 \$247,450.18 0.22% 0 UMC MORTGAGE COMPANY 1 \$47,000.00 0.37% 0 UMPQUA BANK AN OREGON STATE CHARTERED 6 \$1,332,000.00 1.17% 0 BANK UNITED MORTGAGE CORP 1 \$417,000.00 0.37% 0 UNITED WHOLESALE MORTGAGE 5 \$1,291,100.00 1.14% 0 UNITED MORTGAGE CORP 1 \$417,000.00 0.37% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 5 \$1,763,993.00 1.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$380,600.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$472,856.81 0.42% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$472,856.81 0.42% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 3 \$508,850.00 0.25% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$472,856.81 0.42% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$472,856.81 0.42% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 3 \$136,000.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 3 \$174,309.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 3 \$1360,000.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,318.35	0.14% 0	
THE GOLDEN I CREDIT UNION 3 \$697,706.00 0.61% 0 THE LENDING COMPANY, INC 1 \$216,000.00 0.19% 0 1 1 1 1 1 1 1 1 1		TALMER BANK AND TRUST	2	\$460,800.00	0.41% 0	
THE LENDING COMPANY, INC		TEACHERS FEDERAL CREDIT UNION	1	\$265,994.79	0.23% 0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE SYCAMORE		THE GOLDEN 1 CREDIT UNION	3	\$697,706.00	0.61% 0	
SYCAMORE 1 \$197,390.00 0.17%0		THE LENDING COMPANY, INC	1	\$216,000.00	0.19% 0	
THE NORTHERN OHIO INVESTMENT COMPANY 2 \$143,340.00 0.13% 0			1	\$197,390.00	0.17% 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LUC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTEN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WSSTEN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WSSTENN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WSSTENN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WSSTENN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WSSTENN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WSSTENN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WSSTENN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WSSTENN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WSSTENN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMP		THE NATIONAL BANK, CORPORATION	3	\$405,700.00	0.36% 0	
DBA CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$346,400.00 0.3% 0 TOWNE MORTGAGE COMPANY 1 \$65,191.00 0.06% 0 TRAVIS CREDIT UNION 1 \$216,000.00 0.19% 0 TRUSTMARK NATIONAL BANK 1 \$156,000.00 0.14% 0 UMC MORTGAGE COMPANY 1 \$247,450.18 0.22% 0 UMC MORTGAGE COMPANY 1 \$247,450.18 0.22% 0 UMC MORTGAGE COMPANY 1 \$247,450.18 0.22% 0 UMC MORTGAGE COMPANY, A CORPORATION 1 \$307,311.92 0.27% 0 UMC MORTGAGE COMPANY, A NEW YORK 1 \$417,000.00 0.37% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 6 \$1,332,000.00 1.17% 0 BANK UNITED BANK &TRUST 1 \$149,700.00 0.13% 0 UNITED WHOLESALE MORTGAGE 5 \$1,291,100.00 1.14% 0 UNIVERSAL AMERICAN MORTGAGE 5 \$1,291,100.00 1.14% 0 UNIVERSAL AMERICAN MORTGAGE 5 \$1,291,100.00 1.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$135,636.00 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0		THE NORTHERN OHIO INVESTMENT COMPANY	2	\$143,340.00	0.13% 0	
ASSOCIATION OF CLEVELAND TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK &TRUST UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, A SELEPTION UNIVERSAL SELEPTION UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPAN			2	\$126,200.00	0.11% 0)
TRAVIS CREDIT UNION			3	\$346,400.00	0.3% 0)
TRUSTMARK NATIONAL BANK		TOWNE MORTGAGE COMPANY	1	\$65,191.00	0.06% 0	
UMC MORTGAGE COMPANY 1 \$247,450.18 0.22% 0		TRAVIS CREDIT UNION	1	\$216,000.00	0.19% 0	
UMC MORTGAGE COMPANY, A CORPORATION \$307,311.92 0.27% 0 UMC MORTGAGE COMPANY, A NEW YORK 1 \$417,000.00 0.37% 0 0 0 0 0 0 0 0 0		TRUSTMARK NATIONAL BANK	1	\$156,000.00	0.14% 0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION		UMC MORTGAGE COMPANY	1	\$247,450.18	0.22% 0	
CORPORATION		UMC MORTGAGE COMPANY, A CORPORATION	1	\$307,311.92	0.27% 0)
BANK		· ·	1	\$417,000.00	0.37% 0)
UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTERN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTERN BANCORP WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTERN BANCORP WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTERN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Total S1417GXA9 UNIVERSAL AMERICAN MORTGAGE CORPORATION 1 \$1,763,993.00 1.55% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0			6	\$1,332,000.00	1.17% 0)
UNITED WHOLESALE MORTGAGE 5 \$1,291,100.00 1.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$135,636.00 0.12% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$508,850.00 0.45% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$1,763,993.00 1.55% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 7 \$1,763,993.00 1.55% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$380,600.00 0.33% 0 WATERSTONE MORTGAGE CORPORATION 2 \$472,856.81 0.42% 0 WESTCONSIN CREDIT UNION 1 \$221,600.00 0.2% 0 WESTERN BANCORP 4 \$1,043,750.00 0.92% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$774,309.00 0.69% 0 Total 535 \$113,627,561.12 100% 0 31417GXA9 IST 2ND MORTGAGE CO. OF N.J., INC. 3 \$1,012,000.00 0.57% 0 ABBEVILLE BUILDING & LOAN 2 \$415,500.00 0.23% 0		UNITED BANK &TRUST	1	\$149,700.00	0.13% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTERN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTERN BANCORP WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Total Total S11,012,000.00 1 \$472,856.81 0.42% 0 0.29% 0 0.69% 0 0.69% 0 31417GXA9 IST 2ND MORTGAGE CO. OF N.J., INC. 3 \$1,012,000.00 0.57% 0 ABBEVILLE BUILDING & LOAN 2 \$415,500.00 0.23% 0		UNITED MORTGAGE CORP	1	\$417,000.00	0.37% 0)
CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE ON STATE ON STATE EMPLOYEES CREDIT UNION STATE ON STATE		UNITED WHOLESALE MORTGAGE	5	\$1,291,100.00	1.14% 0	
LLC			1	\$135,636.00	0.12% 0)
DELAWARE LIMITED LIABILITY COMPANY \$1,763,993.00 1.55%		·	3	\$508,850.00	0.45%)
WATERSTONE MORTGAGE CORPORATION 2			7	\$1,763,993.00	1.55% 0)
WESTCONSIN CREDIT UNION 1 \$221,600.00 0.2% 0		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,600.00	0.33% 0	
WESTERN BANCORP 4 \$1,043,750.00 0.92% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$774,309.00 0.69% 0 Total 535 \$113,627,561.12 100% 0 31417GXA9 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 \$1,012,000.00 0.57% 0 360 MORTGAGE GROUP, LLC 1 \$400,900.00 0.23% 0 ABBEVILLE BUILDING & LOAN 2 \$415,500.00 0.23% 0		WATERSTONE MORTGAGE CORPORATION	2	\$472,856.81	0.42% 0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Total 3 \$774,309.00 0.69% 0 535 \$113,627,561.12 100% 0 31417GXA9 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 \$1,012,000.00 0.57% 0 360 MORTGAGE GROUP, LLC 1 \$400,900.00 0.23% 0 ABBEVILLE BUILDING & LOAN 2 \$415,500.00 0.23% 0		WESTCONSIN CREDIT UNION	1	\$221,600.00	0.2% 0)
Total 535 \$113,627,561.12 100% 0 31417GXA9 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 \$1,012,000.00 0.57% 0 360 MORTGAGE GROUP, LLC 1 \$400,900.00 0.23% 0 ABBEVILLE BUILDING & LOAN 2 \$415,500.00 0.23% 0		WESTERN BANCORP	4	\$1,043,750.00	0.92% 0	
Total 535 \$113,627,561.12 100% 0 31417GXA9 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 \$1,012,000.00 0.57% 0 360 MORTGAGE GROUP, LLC 1 \$400,900.00 0.23% 0 ABBEVILLE BUILDING & LOAN 2 \$415,500.00 0.23% 0		WJ BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$774 309 00	0.69%.0	
31417GXA9		DELAWARE LIMITED LIABILITY COMPANY		·		
360 MORTGAGE GROUP, LLC 1 \$400,900.00 0.23% 0 ABBEVILLE BUILDING & LOAN 2 \$415,500.00 0.23% 0	Total		535	\$113,627,561.12	100% 0	
360 MORTGAGE GROUP, LLC 1 \$400,900.00 0.23% 0 ABBEVILLE BUILDING & LOAN 2 \$415,500.00 0.23% 0						
ABBEVILLE BUILDING & LOAN 2 \$415,500.00 0.23% 0	31417GXA9	·	3			1
			1			
ABSOLUTE HOME MORTGAGE CORP 1 \$417,000.00 0.24% 0			2			
		ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.24% 0	

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ACADEMY MORTGAGE CORPORATION	5	\$1,315,730.00	0.74% 0	
ADAMS MORTGAGE, LLC.	1	\$273,798.00		
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,155.00	0.12% 0	
AFFILIATED BANK	2	\$522,500.00	0.29% 0	
AFFILIATED MORTGAGE COMPANY	4	\$1,062,874.98	0.6% 0	
AKT AMERICAN CAPITAL, INC.	1	\$323,500.00	0.18% 0	1
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,224,066.35	0.69% 0	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$354,737.90	0.2% 0	
ALLIANCE BANK	1	\$384,000.00	0.22% 0	
AMARILLO NATIONAL BANK	1	\$200,000.00	0.11% 0)
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$648,650.00	0.37% 0)
AMERICAN FEDERAL SAVINGS BANK	1	\$191,723.36	0.11% 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	0.13% 0)
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.13% 0)
AMERICAN SAVINGS BANK, F.S.B.	2	\$898,000.00	0.51% 0)
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$539,000.00	0.3% 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$462,350.00	0.26% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	0.22% 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,799.28	0.17% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00		
AURORA FINANCIAL GROUP, INC.	1	\$280,250.00	0.16% 0	
BANCFIRST	1	\$180,560.00	0.1% 0	_
BANCORPSOUTH BANK	1	\$289,750.00	0.16% 0	
BANK OF HAWAII	1	\$423,000.00	0.24% 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$312,000.00	0.18% 0)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,326,700.00	1.31% 0)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2% 0)
BANNER BANK	3	\$747,700.00	0.42% 0	
BELLCO CREDIT UNION	2	\$645,900.00	0.36% 0)
BLOOMFIELD STATE BANK	1	\$276,000.00	0.16% 0	
BLUELEAF LENDING, LLC	1	\$210,000.00	0.12% 0)
BOEING EMPLOYEES' CREDIT UNION	8	\$2,324,300.00	1.31% 0)
BROKER SOLUTIONS INC.	1	\$179,197.16	0.1% 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,933,839.66	2.22% 0)
BUSEY BANK,	1	\$185,600.00	0.1% 0	
CALIFORNIA CREDIT UNION	2	\$586,548.79	0.33% 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$258,400.00	0.15% 0	
CASHCALL, INC.	24	\$6,867,127.66	3.87% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.1% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$391,552.00	0.22% 0	+
CENTENNIAL BANK, A CORPORATION	1	\$312,595.09	0.18% 0	1
CENTRAL PACIFIC BANK	1	\$624,081.42	0.35% 0	1

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CENTURY LENDING COMPANY					
CHARTWAY FEDERAL CREDIT UNION	CENTURY LENDING COMPANY	1	\$197,600.00	0.11% (0
CITIZENS COMMUNITY BANK	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00		
CITIZENS STATE BANK	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,049,623.02	0.59% ()
CITY & COUNTY CREDIT UNION	CITIZENS COMMUNITY BANK	1	\$417,000.00	0.24% ()
CITY & COUNTY CREDIT UNION	CITIZENS STATE BANK	1	\$207,454.00	0.12% (0
CLEAR LAKE BANK & TRUST COMPANY	CITY & COUNTY CREDIT UNION	1	\$207,900.00		
CLINTON SAVINGS BANK	CLASSIC HOME FINANCIAL, INC.	1	\$348,000.00	0.2%	0
CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$2,078,650.00 1.17% COASTAL FEDERAL CREDIT UNION 1 \$360,000.00 0.2% COBALT MORTGAGE, INC. 10 \$3,217,064.43 1.81% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S1,039,846.82 0.59% COMMERCE MORTGAGE 3 \$1,030,000.00 0.28% COMMERCIAL BANKING COMPANY 1 \$357,000.00 0.2% COMMERCIAL BANKING COMPANY 1 \$357,000.00 0.2% COMMERCIAL SAVINGS BANK 1 \$265,608.13 0.15% COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CORNERSTONE HOME LENDING, INC. 6 \$1,315,117.00 0.74% CORNERSTONE HOME LENDING, INC. 2 \$617,000.00 0.33% CU HOME MORTGAGE SOLUTIONS, LLC 2 \$617,000.00 0.33% CU HOME MORTGAGE SOLUTIONS, LLC 2 \$617,000.00 0.35% COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE SOLUTIONS, LLC 1 \$331,061.46 0.19% COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE SOLUTIONS, LLC 1 \$216,687.34 0.12% ODHI MORTGAGE COMPANY LTD 1 \$229,514.00 0.13% ODHI MORTGAGE COMPANY LTD 1 \$229,514.00 0.13% ODHI MORTGAGE COMPANY, INC 1 \$280,000.00 0.16% ODHI MORTGAGE COMPANY, INC 1 \$205,500.00 0.12% ODHI MORTGAGE COMPANY, INC 1 \$280,000.00 0.16% ODHI MORTGAGE COMPANY ODHI MORTGAGE LLC 1 \$205,500.00 0.12% ODHI MORTGAGE COMPANY ODHI MORTGAGE COMPANY ODHI MORTGAGE SOLUTIONS, ILC, A \$1,103,470.00 0.29% ODHI MORTGAGE SOLUTIONS, ILC, A \$1,103,470.00 0.29% ODHI MORTGAGE SOLUTI	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.12% (0
CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$2,078,650.00 1.17%	CLINTON SAVINGS BANK	1	\$369,000.00	0.21%	0
COASTAL FEDERAL CREDIT UNION	CMC HOME LENDING	2	\$768,651.00	0.43% (0
COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE COMMERCIAL BANKING COMPANY COMMERCIAL SAVINGS BANK COMMERCIAL SAVINGS BANK COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CORNERSTONE HOME LENDING, INC. CREDIT UNION OF COLORADO CU HOME MORTGAGE SOLUTIONS, LLC CUSTOMIZED MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE SOLUTIONS, LLC DHI MORTGAGE COMPANY LTD ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ENWOY MORTGAGE, LTD. ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING SAVINGS, EAN EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. 4 \$1,182,465.00 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2% 0 1,2%	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,078,650.00	1.17% ()
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE COMMERCIAL BANKING COMPANY COMMERCIAL SAVINGS BANK COMMERCIAL SAVINGS BANK COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CORNERSTONE HOME LENDING, INC. CREDIT UNION OF COLORADO CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE SOLUTIONS, LLC DHI MORTGAGE COMPANY LTD ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC ENVOY MORTGAGE, LTD. ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING SAVINGS, F.A. EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. 4 \$1,103,470.00 0.22% 0 EXCEL MORTGAGE, LLC FIDELITY BANK M/B/A FIDELITY BANK MORTAGE, 1 \$399,000.00 0.22% 0 1.23% 0 0.22% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23%	COASTAL FEDERAL CREDIT UNION	1	\$360,000.00	0.2%)
COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 3 \$1,030,000.00 0.58% 0 COMMERCIAL BANKING COMPANY 1 \$357,000.00 0.2% 0 COMMERCIAL SAVINGS BANK 1 \$265,608.13 0.15% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CORNERSTONE HOME LENDING, INC. CREDIT UNION OF COLORADO CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE SOLUTIONS, LLC DHI MORTGAGE COMPANY LTD ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING SAVINGS EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION EXCEL MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, S199,000,00 C.2% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, S199,000,00 C.2% 0	COBALT MORTGAGE, INC.	10	\$3,217,064.43	1.81% ()
COLONIAL SAVINGS, F.A. COMMERCIAL BANKING COMPANY COMMERCIAL BANKING COMPANY COMMERCIAL SAVINGS BANK COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CORNERSTONE HOME LENDING, INC. CREDIT UNION OF COLORADO CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE SOLUTIONS, LLC DHI MORTGAGE COMPANY LTD ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGED NOW ON COLORADO SAVINGS, F.A. CUSTOMIZED MORTGAGE COMPANY, INC ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING SAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION EXSEMBLY BANK MORTORS, INC. FARMERS BANK & TRUST, NA, A CORPORATION EXSEMBLY BANK MORTORS, INC. FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, INCREMENTAL	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	¢1 020 046 02	0.500/.(
COMMERCIAL BANKING COMPANY	COLONIAL SAVINGS, F.A.	3	\$1,039,846.82	0.59%)
COMMERCIAL SAVINGS BANK	COMMERCE MORTGAGE	3	\$1,030,000.00	0.58%)
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CORNERSTONE HOME LENDING, INC. CREDIT UNION OF COLORADO CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE SOLUTIONS, LLC DHI MORTGAGE COMPANY LTD ELEVATIONS CREDIT UNION ENVOY MORTGAGE COMPANY, INC ENVOY MORTGAGE, LTD. ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, 1 \$339,900,00 0,022% 0 1,14% 0 0,22% 0 1,240 0 1,240 0 1,241,008,000.00 1,246 0 1,241,008,000.00 1,246 0 1,241,008,000.00 1,246 0 1,246,000.00 1,246 0 1,247,733.68 0,14% 0 1,315,117.00 0,23% 0 1,331,511.70 0,247 0 1,331,511.70 0,247 0 1,331,511.70 0,248 0 1,331,511.70 0,248 0 1,247,733.68 0,14% 0 1,331,511.70 0,248 0 1,331,511.70 0,248 0 1,331,511.70 0,248 0 1,341,000.00 1,248 0 1,339,000.00 0,22% 0 1,339,000.00 0,22% 0	COMMERCIAL BANKING COMPANY	1	\$357,000.00	0.2%)
OF COLONIAL SAVINGS, F.A. CORNERSTONE HOME LENDING, INC. CREDIT UNION OF COLORADO CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE SOLUTIONS, LLC DHI MORTGAGE COMPANY LTD ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC ENVOY MORTGAGE, LTD. ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, 1 \$399,000,00 0,022% 0 1,24% 0 0,22% 0 1,24% 0 1,241,000,00 1,24% 0 1,241,000,00 1,24% 0 1,244,00,00 1,24% 0 1,244,00,00 1,24% 0 1,244,00,00 1,24% 0 1,244,00,00 1,24% 0 1,244,00,00 1,24% 0 1,244,00,00 1,24% 0 1,24,00 1,24% 0 1,24,00,00 1,24% 0 1,24,00,00 1,24% 0 1,24,00,00 1,24% 0 1,24,00,00 1,24% 0 1,24,00,00 1,24% 0 1,24,00,00 1,24% 0 1,24,00,00 1,24% 0 1,24,00,00 1,24% 0 1,24,00,00 1,24% 0 1,24,00,00 1,24% 0 1,24,00,00 1,24% 0 1,24,00,00 1,24% 0 1,24,00,00 1,24% 0 1,24,00,00 1,24% 0 1,24,00,00 1,24% 0 1,24% 0 1,24,00,00 1,24% 0 1,24% 0 1,24,00,00 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24,00,00 1,24% 0 1,24% 0 1,24,00,00 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1,24% 0 1	COMMERCIAL SAVINGS BANK	1	\$265,608.13	0.15% ()
CORNERSTONE HOME LENDING, INC. 6 \$1,315,117.00 0.74% 0 0 CORNERSTONE HOME LENDING, INC. 2 \$590,900.00 0.33% 0 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$617,000.00 0.35% 0 CU HOME MORTGAGE, A DIVISION OF 1 \$331,061.46 0.19% 0 0 0 0 0 0 0 0 0	COMMUNITY BANKERS MORTGAGE, A DIVISION	1	\$247 722 68	0.14%)
CREDIT UNION OF COLORADO CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSTOMIZED MORTGAGE SOLUTIONS, LLC DHI MORTGAGE COMPANY LTD ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC ENVOY MORTGAGE, LTD. ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, S399,000.00 0.33% 0 1.338 0 1.331,061.46 0.19% 0 1.3331,061.46 0.19% 0 1.3331,061.46 0.19% 0 1.3216,687.34 0.12% 0 1.3229,514.00 1.329,514.00 1.328,000.00 1.14% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING 2.3511,243.00 0.29% 0 0.38% 0 EVERGEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION EVERGEN MORTGAGE, LLC 4.3103,470.00 0.22% 0 1.331,061.46 0.19% 0 1.3331,061.46 0.19% 0 1.331,061.46 0.19% 0 1.329,000.00 0.38% 0 1.341,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,061.40 1.351,06.00 1.14% 0 1.351,061.00 1.14% 0 1.351,061.00 1.14% 0 1.36	OF COLONIAL SAVINGS, F.A.	1	\$247,733.06	0.14%	
CU HOME MORTGAGE SOLUTIONS, LLC 2 \$617,000.00 0.35% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$331,061.46 0.19% 0 CUSTOMIZED MORTGAGE SOLUTIONS, LLC 1 \$216,687.34 0.12% 0 DHI MORTGAGE COMPANY LTD 1 \$229,514.00 0.13% 0 ELEVATIONS CREDIT UNION 4 \$1,182,465.00 0.67% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$280,000.00 0.16% 0 ENVOY MORTGAGE, LTD. 4 \$1,068,000.00 0.6% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$205,500.00 0.12% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$250,000.00 0.14% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$511,243.00 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$511,243.00 0.29% 0 EVERGREEN MONEYSOURCE MORTGAGE 3 \$676,700.00 0.38% 0 EVERGREEN MONEYSOURCE MORTGAGE 3 \$676,700.00 0.4% 0 EXCEL MORTGAGE SERVICING, INC. 4 \$853,400.00 0.48% 0 FARMINGTON FINANCIAL GROUP, LL	CORNERSTONE HOME LENDING, INC.		\$1,315,117.00		
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ELEVATIONS CREDIT UNION	<u> </u>				_
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EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$740,608.00 0.42% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$511,243.00 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 3 \$676,700.00 0.38% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 3 \$717,250.00 0.4% 0 EXCEL MORTGAGE SERVICING, INC. 4 \$853,400.00 0.48% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$446,900.00 0.25% 0 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$417,000.00 0.24% 0 FBC MORTGAGE, LLC 4 \$1,103,470.00 0.62% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, 1 \$399,000.00 0.22% 0	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,500.00		
EVERETT FINANCIAL INC., DBA SUPREME 2 \$511,243.00 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 3 \$676,700.00 0.38% 0 EVERGREEN MONEYSOURCE MORTGAGE 3 \$717,250.00 0.4% 0 EVERGREEN MONEYSOURCE MORTGAGE 3 \$717,250.00 0.4% 0 EXCEL MORTGAGE SERVICING, INC. 4 \$853,400.00 0.48% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$446,900.00 0.25% 0 FARMINGTON FINANCIAL GROUP, LLC, A 1 \$417,000.00 0.24% 0 FBC MORTGAGE, LLC 4 \$1,103,470.00 0.62% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, 1 \$399,000.00 0.22% 0 STILL STI	EVERETT FINANCIAL INC, DBA SUPREME LENDING	-	·		
LENDING	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$740,608.00	0.42% ()
LENDING ISAOA 3 \$676,700.00 0.38% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 3 \$717,250.00 0.4% 0 EXCEL MORTGAGE SERVICING, INC. 4 \$853,400.00 0.48% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$446,900.00 0.25% 0 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$417,000.00 0.24% 0 FBC MORTGAGE, LLC 4 \$1,103,470.00 0.62% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, 1 \$399,000.00 0.22% 0	· · · · · · · · · · · · · · · · · · ·	2	\$511,243.00	0.29%)
EVERGREEN MONEYSOURCE MORTGAGE 3 \$717,250.00 0.4% 0	, '	3	\$676,700.00	0.38% ()
COMPANY EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, \$3 \$717,250.00 0.4% 0 0.4% 0 0.24% 0 0.22% 0			. ,		
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FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, 1 \$417,000.00 0.24% 0 4 \$1,103,470.00 0.62% 0	EXCEL MORTGAGE SERVICING, INC.	4	\$853,400.00	0.48% ()
TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, 1 \$399,000,00 0,22% 0	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$446,900.00	0.25%)
FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, 1 \$399,000,00 0,022% 0	FARMINGTON FINANCIAL GROUP, LLC, A	1	\$417,000,00	0 240%	<u> </u>
FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, 1 \$399,000,00 0,22% 0	TENNESSEE LIMITED LIABILITY COMPANY				
1 1 399 000 00 0 72% 0	FBC MORTGAGE, LLC	4	\$1,103,470.00	0.62% ()
	· ·	1	\$399,000.00	0.22%)

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$641,500.00	0.36% 0
FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.18% 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,826,700.00	1.03% 0
FIRST CHOICE BANK	2	\$580,000.00	0.33% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,359,000.00	0.77% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$643,375.00	0.36% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.24% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,928.00	0.17% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,		·	
ISAOA	1	\$212,430.00	0.12% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.11% 0
FIRST INTERSTATE BANK	2	\$524,600.00	0.3% 0
FIRST MIDWEST BANK	1	\$325,000.00	0.18% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.12% 0
FIRST MORTGAGE COMPANY, LLC	2	\$583,451.00	0.33% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$926,000.00	0.52% 0
CORPORATION		Ψ, 20,000.00	0.5276
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$361,937.00	0.2% 0
FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.15% 0
FIRST NATIONAL BANK OF DENNISON	1	\$224,000.00	0.13% 0
FIRST NIAGARA BANK, N.A.	1	\$247,000.00	0.14% 0
FIRST RESIDENTIAL MORTGAGE	1	\$212,000.00	0.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.14% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$309,000.00	0.17% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$275,593.40	0.16% 0
FIRSTMERIT BANK, N.A.	3	\$916,490.00	0.52% 0
FIRSTRUST BANK	3	\$858,600.00	0.48% 0
FIRSTSOUTH MORTGAGE, LLC	1	\$186,675.00	0.11% 0
FISHER NATIONAL BANK	1	\$251,250.00	0.14% 0
FRANDSEN BANK & TRUST	1	\$184,000.00	0.1% 0
FREMONT BANK	10	\$3,022,878.00	1.7% 0
FULTON BANK, N.A.	2	\$532,057.00	0.3% 0
GATEWAY MORTGAGE GROUP LLC	1	\$184,032.00	0.1% 0
GEO CORP INC	2	\$424,061.00	0.24% 0
GMFS LLC	1	\$188,000.00	0.11% 0
GRAND BANK	2	\$445,950.00	0.25% 0
GRAND BANK NA	1	\$232,000.00	0.13% 0
GREAT MIDWEST BANK	1	\$188,100.00	0.11% 0
GREENLIGHT FINANCIAL SERVICES	15	\$4,689,700.00	2.64% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$203,300.00	0.11% 0
GTE FEDERAL CREDIT UNION	3	\$877,300.00	0.49% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,500.00	0.12% 0
GUILD MORTGAGE COMPANY	9	\$2,621,652.00	1.48% 0
HEARTLAND HOME MORTGAGE LLC	1	\$175,000.00	0.1% 0

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HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	0.1% 0
HICKORY POINT BANK & TRUST	1	\$399,513.95	0.23% 0
HOME FINANCING CENTER, INC.	1	\$212,100.00	0.12% 0
HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	0.11% 0
HONOLULU HOMELOANS, INC.	1	\$617,500.00	0.35% 0
HONOR CREDIT UNION	1	\$249,600.00	0.14% 0
HORICON BANK	1	\$177,500.00	0.1% 0
IDAHO CENTRAL CREDIT UNION	1	\$230,084.00	0.13% 0
IMORTGAGE.COM, INC.	12	\$3,461,463.00	1.95% 0
INDEPENDENT BANK	1	\$251,750.00	0.14% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$237,450.00	0.13% 0
INTERBANK	2	\$440,000.00	0.25% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$308,000.00	0.17% 0
CALIFORNIA CORPORATION	1	\$308,000.00	0.17%0
INTERNET/LEADS	1	\$350,000.00	0.2% 0
JMAC LENDING, INC	1	\$376,000.00	0.21% 0
LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.12% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORI	NIA 4	\$1,197,250.00	0.68% 0
CORPORATION		\$1,177,230.00	
LANDMARK CREDIT UNION	3	\$640,510.54	0.36% 0
LEADER BANK, N.A.	2	\$630,000.00	0.36% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	N 1	\$305,991.00	0.17% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.12% 0
LIBERTY BANK FOR SAVINGS	1	\$204,250.00	0.12% 0
LIBERTY NATIONAL BANK	1	\$237,500.00	0.13% 0
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.12% 0
LOGIX FEDERAL CREDIT UNION	1	\$327,406.13	0.18% 0
LOS ALAMOS NATIONAL BANK	1	\$191,700.00	0.11% 0
MAGNA BANK	2	\$439,775.00	0.25% 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.14% 0
MAVERICK FUNDING CORP.	3	\$807,125.00	0.46% 0
MEGASTAR FINANCIAL CORP	1	\$182,000.00	0.1% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$186,000.00	0.1% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,000.00	0.29% 0
METRPOLITAN BANK, A MISSISSIPPI CHARTERE BANK	ED 1	\$191,900.00	0.11% 0
MICHIGAN MUTUAL INC.	1	\$352,500.00	0.2% 0
MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.1% 0
MIDSOUTH BANK	1	\$304,000.00	0.17% 0
MIDSTATES BANK, N.A., ORGANIZED AND		φεσ ι,σσσισσ	0,17,76
EXISTING UNDER THE LAWS OF THE UNITED	1	\$299,250.00	0.17% 0
STATES OF AMERICA	٦ 1	¢210 500 00	0.100/ 0
MORTGAGE SOLUTIONS OF COLORADO LLC	ر. <u>ا</u>	\$318,500.00	0.18% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1 1	\$414,000.00	0.23% 0
MOTOROLA EMPLOYEES CREDIT UNION		\$408,000.00	0.23% 0

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MOUNTAIN AM	ERICA CREDIT UNION	2	\$404,013.00	0.23%	0
MOVEMENT MO		2	\$630,110.00		
MOVEMENT MO	ORTGAGE, LLC	1	\$212,895.00	0.12%	0
MT MCKINLEY	BANK, MUTUAL SAVINGS BANK	1	\$200,200.00	0.11%	0
NAPUS FEDERA	L CREDIT UNION	1	\$216,000.00		
NATIONS DIREC	CT MORTGAGE LLC	1	\$416,900.00		0
NETWORK FUN	DING LP	1	\$282,250.00	0.16%	0
NETWORK FUN	DING, L.P.	1	\$300,000.00	0.17%	0
NEWTOWN SAV	INGS BANK	1	\$360,000.00	0.2%	0
NORTHERN BAN	NK & TRUST COMPANY	1	\$276,000.00		
NORTHWAY BA	NK	1	\$182,360.00	0.1%	0
NORTHWEST M	ORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.1%	0
NUVISION FCU	,	1	\$306,000.00		
O A MORTGAGE	ESERVICES	1	\$320,000.00		
	IATIONAL BANK	1	\$362,000.00		-
OLD SECOND N	ATIONAL BANK, A NATIONAL		**	0.00~	
BANKING ASSO		1	\$392,000.00	0.22%	0
ON Q FINANCIA	L, INC.	1	\$300,881.00	0.17%	0
PACIFIC BAY LE	ENDING GROUP	2	\$735,700.00	0.41%	0
PACIFIC TRUST	BANK DBA MISSION HILLS				
MORTGAGE BA	NKERS, A CALIFORNIA	4	\$954,000.00	0.54%	0
CORPORATION					
PARAMOUNT E	QUITY MORTGAGE LLC	1	\$249,750.00	0.14%	0
PARAMOUNT E	QUITY MORTGAGE, LLC	1	\$210,000.00	0.12%	0
PARAMOUNT R	ESIDENTIAL MORTGAGE GROUP,	3	\$886,707.00	0.5%	
INC.		3	•		₩
PARK BANK		2	\$581,900.00		-
PARKSIDE LENI		1	\$410,000.00		
PEGASUS BANK		1	\$319,528.57	0.18%	-
PEOPLES NEIGH	BORHOOD BANK	1	\$250,000.00	0.14%	0
	TAL MORTGAGE CORPORATION, A	6	\$1,483,555.00	0.84%	0
CALIFORNIA CO			Ψ1,103,333.00	0.0170	
	TGAGE GROUP, INC., A COLORADO	3	\$801,211.00	0.45%	0
CORPORATION					Н.
PLAZA HOME M		3	\$842,500.00		
PLAZA HOME M	· · · · · · · · · · · · · · · · · · ·	2	\$565,600.00		
	SERVICES, INC.	8	\$2,485,550.00		
	EDERAL CREDIT UNION	1	\$182,000.00		
PRIMEBANK		1	\$236,000.00		
PRIMEWEST MC		1	\$417,000.00		
PROSPERITY BA	NK	1	\$417,000.00		
PUBLIC SERVIC	E CREDIT UNION	1	\$224,000.00	0.13%	0
RABOBANK, N.A	Α.	1	\$360,000.00	0.2%	
RANDOLPH-BRO	OOKS FCU	2	\$581,800.00	0.33%	0
RAYMOND JAM	·	1	\$344,000.00		
REAL ESTATE M	IORTGAGE NETWORK, INC.	8	\$2,332,363.00	1.32%	0

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$881,700.00	0.5%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$332,000.00	0.19%	0
RED RIVER BANK	1	\$373,941.43	0.21%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$540,100.00	0.3%	0
RIGHT START MORTGAGE, INC.,	1	\$224,000.00	0.13%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$889,000.00	0.5%	0
ROCKY MOUNTAIN BANK	1	\$180,405.00	0.1%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$276,000.00	0.16%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$627,000.00	0.35%	0
RUSHMORE LM	1	\$244,000.00	0.14%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,300.00	0.1%	0
SANBORN CORPORATION	1	\$400,000.00	0.23%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$386,350.00	0.22%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,048,000.00	0.59%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,600.00	0.18%	0
SECURITY STATE BANK & TRUST	1	\$303,542.13	0.17%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,000.00	0.17%	0
SHEA MORTGAGE INC.	3	\$1,061,762.00	0.6%	0
SHORE MORTGAGE	1	\$408,750.00	0.23%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,082,650.84	2.87%	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,262,000.00	0.71%	_
SOUTHLAND CREDIT UNION	2	\$716,000.00	0.4%	_
SOVEREIGN BANK, N.A.	5	\$1,569,940.18	0.89%	_
ST.MARY'S BANK	1	\$198,750.00	0.11%	
STANDARD BANK & TRUST COMPANY	3	\$581,330.00	0.33%	0
STANDARD MORTGAGE CORP	2	\$705,642.00	0.4%	
STANDARD PACIFIC MORTGAGE, INC.	2	\$651,114.76	0.37%	
STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.16%	
STEARNS LENDING INC.	36	\$11,206,420.40	6.32%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$250,260.00	0.14%	
STOCKMAN BANK OF MONTANA	2	\$469,750.00	0.26%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,500.00	0.11%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$302,200.00	0.17%	0
SWBC MORTGAGE CORPORATION	10	\$2,449,745.00	1.38%	0
TALMER BANK AND TRUST	2	\$662,400.00	0.37%	

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	620	\$177,360,606.90	100% 0	
Unavailable	1	\$198,697.00	0.07% 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$275,400.00	0.16% 0	
DELAWARE LIMITED LIABILITY COMPANY	1	·		
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$250,150.00	0.14% 0	_
WHITAKER BANK, INC.	1	\$225,000.00	0.13% 0	
WESTSTAR PACIFIC MORTGAGE	1	\$291,600.00	0.16% 0	
WESTSTAR MORTGAGE CORPORATION DBA	1			
WESTERN SUN FEDERAL CREDIT UNION	1	\$303,552.15	0.17% 0	
WEBSTER BANK, N.A.	3	\$833,175.08	0.47% 0	
WATERSTONE MORTGAGE CORPORATION	3	\$854,850.00	0.48% 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.16% 0	
DELAWARE LIMITED LIABILITY COMPANY	9	\$2,712,143.00	1.33%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	9	\$2,712,145.00	1.53% 0	
VECTRA BANK COLORADO, NA	2	\$636,350.75	0.36% 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$616,000.00	0.35% 0	
VALLEY NATIONAL BANK	1	\$268,000.00	0.15% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,400.00	0.11% 0	
UNIVERSAL LENDING CORPORATION	2	\$743,676.95	0.42% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA	OF 3	\$871,825.00	0.49% 0	
UNITED WHOLESALE MORTGAGE	4	\$1,379,400.00	0.78% 0	
UNITED CONSUMERS CREDIT UNION	1	\$227,500.00	0.13% 0	
UNITED BANK &TRUST	2	\$608,880.00	0.34% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$529,150.00	0.3% 0	
TXL MORTGAGE CORPORATION	1	\$184,727.46	0.1% 0	
TRUSTONE FINANCIAL	1	\$259,475.00	0.15% 0	
TRUSTONE	1	\$320,000.00	0.18% 0	
THEEDGEBANK, A BRANCH OF PREMIER BANK O JACKSONVILLE	0F 1	\$251,505.65	0.14% 0	
DBA CONCORD MORTGAGE GROUP	_ 1	\$257,958.00	0.15% 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	·		
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$202,200.00	0.11% 0	
THE MORTGAGE HOUSE, INC. THE MORTGAGE SOURCE, INC.	1	\$202,200.00	0.12% 0	
THE MORTGAGE HOUSE, INC.	1	\$217,600.00	0.33% 0	
THE LENDING COMPANY, INC	2	\$623,250.00	0.14% 0	
THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.10% 0	
THE COLUMBIA BANK	1	\$280,000.00	0.24% 0	
THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.16% 0	
THE AMERICAN NATIONAL BANK OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$231,000.00 \$276,500.00	0.13% 0	
TEXAS DOW EMPLOYEES CREDIT UNION THE AMEDICAN NATIONAL BANK OF BEAVE	1	· ·	0.11% 0	
TEXAS BANK TEXAS DOW EMPLOYEES CREDIT LINION	2	\$402,000.00 \$201,700.00	0.23% 0 0.11% 0	
			1.1	

Total

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31417GXB7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$49,724.62	
	1STBANCORP MORTGAGE	1	\$81,400.00	
	3 RIVERS FEDERAL CU	1	\$64,000.00	
	A+ FEDERAL CREDIT UNION	1	\$84,439.58	0.1% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000.00	
	ACADEMY MORTGAGE CORPORATION	22	\$1,500,127.33	
	ACCENTRA CREDIT UNION	1	\$70,550.00	0.08% 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$61,750.00	0.07% 0
	ADVANTAGE BANK	5	\$328,033.00	0.39% 0
	AFFILIATED BANK	3	\$198,162.00	0.23% 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$248,359.66	0.29% 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,915.66	0.07% 0
	ALPINE BANK & TRUST CO.	6	\$415,939.95	0.49% 0
	ALTRA FEDERAL CREDIT UNION	2	\$115,550.00	0.14% 0
	AMARILLO NATIONAL BANK	6	\$396,250.00	0.47% 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$52,500.00	0.06% 0
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$136,200.00	0.16% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$115,768.00	0.14% 0
	AMERICAN BANK & TRUST CO, INC.	1	\$70,800.00	0.08% 0
	AMERICAN BANK CENTER	1	\$68,000.00	0.08% 0
	AMERICAN BANK OF TEXAS	1	\$76,000.00	0.09% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$54,323.35	0.06% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$147,320.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,800.00	
	AMERICAN NATIONAL BANK	2	\$141,000.00	0.17% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$42,500.00	0.05% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,793.78	0.08% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,000.00	0.09% 0
	AMERIFIRST FINANCIAL CORPORATION	10	\$573,950.00	0.68% 0
	AMERIHOME MORTGAGE CORPORATION	1	\$84,800.00	0.1% 0
	ANCHORBANK, FSB	2	\$150,200.00	0.18% 0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	
	ARCOLA FIRST BANK	1	\$49,926.34	0.06% 0
	ARIZONA FEDERAL CREDIT UNION	3	\$174,438.72	0.21% 0
	ARIZONA STATE CREDIT UNION	8	\$454,100.00	0.54% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$416,425.00	0.49% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,600.00	0.07% 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,300.00	0.06% 0
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ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A COPRORATION			
ASSEMBLIES OF GOD CREDIT UNION	3	\$209,800.00	0.25%
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,902,195.27	2.25%
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.08%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,800.00	0.07%
AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.1%
AUBURNBANK	1	\$76,300.00	0.09%
AURORA FINANCIAL GROUP, INC.	2	\$151,500.00	0.18%
BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$73,890.98	0.09%
BANCFIRST	1	\$44,800.00	0.05%
BANCORPSOUTH BANK	15	\$823,300.00	0.97%
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$130,500.00	0.15%
BANK MUTUAL	2	\$97,850.00	0.12%
BANK OF ENGLAND	3	\$230,000.00	0.27%
BANK OF HERRIN	1	\$71,250.00	0.08%
BANK OF QUINCY	3	\$173,800.00	0.21%
BANK OF RANTOUL	1	\$58,411.89	0.07%
BANK OF STANLY	1	\$63,200.00	0.07%
BANK OF THE CASCADES	2	\$126,443.58	0.15%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$148,760.00	0.18%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.09%
BANKERS TRUST COMPANY	1	\$70,200.00	0.08%
BANKIOWA	1	\$80,500.00	0.1%
BANNER BANK	1	\$61,000.00	0.07%
BAXTER CREDIT UNION	1	\$46,320.00	0.05%
BAY SHORE CREDIT UNION	1	\$54,419.71	0.06%
BAYCOAST BANK	1	\$72,000.00	0.09%
BELL STATE BANK & TRUST	1	\$80,000.00	0.09%
BELLWETHER COMMUNITY CREDIT UNION	1	\$73,000.00	0.09%
BERKSHIRE BANK	1	\$68,000.00	0.08%
BLACKHAWK BANK	5	\$302,250.00	0.36%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$96,251.56	0.11%
BLUCURRENT CREDIT UNION	1	\$58,900.00	0.07%
BOEING EMPLOYEES' CREDIT UNION	5	\$371,150.00	0.44%
BREMER BANK NATIONAL ASSOCIATION	1	\$78,800.00	0.09%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$351,900.00	0.42%
BUSEY BANK,	6	\$326,967.37	0.39%
C.U. MORTGAGE SERVICES, INC.	3	\$201,600.00	0.24%
CARDINAL COMMUNITY CREDIT UNION	2	\$64,600.00	0.08%
CARTHAGE TITLE COMPANY	1	\$80,000.00	0.09%
CASTLE & COOKE MORTGAGE, LLC	8	\$558,035.00	0.66%
CENTENNIAL BANK, A CORPORATION	2	\$126,250.00	0.00%

CENTENNIAL LENDING, LLC	2	\$162,200.00	0.19% 0
CENTRAL BANK ILLINOIS	2	\$150,500.00	0.18% 0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$170,500.00	0.2% 0
CENTRAL CITY CREDIT UNION	1	\$84,500.00	0.1% 0
CENTRAL STATE BANK	1	\$56,800.00	0.07% 0
CENTREBANK	1	\$56,400.00	0.07% 0
CENTRIS FEDERAL CREDIT UNION	4	\$192,500.00	0.23% 0
CENTRUE BANK	1	\$62,200.00	0.07% 0
CENTURY LENDING COMPANY	3	\$199,598.00	0.24% 0
CFCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.09% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	11
CITIZENS ALLIANCE BANK	1	\$17,520.00	0.02% 0
CITIZENS BANK	1	\$57,558.80	
CITIZENS BANK & TRUST COMPANY	1	\$52,200.00	0.06% 0
CITIZENS FINANCIAL BANK	1	\$37,500.00	0.04% 0
CITIZENS FIRST WHOLESALE MORTGAGE (CO. 6	\$411,700.00	0.49% 0
CITIZENSFIRST CREDIT UNION	1	\$65,600.00	0.08% 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$70,720.00	0.08% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	A 2	\$125,000.00	0.15% 0
CO-OP SERVICES CREDIT UNION	7	\$367,773.40	0.44% 0
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0
COBALT MORTGAGE, INC.	7	\$475,235.00	0.56% 0
COFFEE COUNTY BANK	1	\$68,975.00	0.08% 0
COLEMAN COUNTY STATE BANK	1	\$72,000.00	0.09% 0
COLONIAL NATIONAL MORTGAGE, A DIVIS	SION OF 9	\$628,153.37	0.74% 0
COLONIAL SAVINGS, F.A.	9	\$026,133.37	0.74%0
COLONIAL SAVINGS, F.A.	2	\$140,939.58	0.17% 0
COMMERCE MORTGAGE	2	\$153,500.00	0.18% 0
COMMUNITY BANK & TRUST	1	\$14,064.00	0.02% 0
COMMUNITY FIRST BANK	1	\$83,000.00	0.1% 0
COMMUNITY FIRST CREDIT UNION	2	\$154,100.00	0.18% 0
COMMUNITY TRUST BANK	2	\$143,000.00	0.17% 0
COMMUNITY WEST CREDIT UNION	1	\$54,450.00	0.06% 0
COMMUNITYONE BANK, N.A.	5	\$268,450.00	0.32% 0
COMMUNITYONE BANK, N.A., A CORPORA	TION 1	\$60,000.00	0.07% 0
CONNECTICUT RIVER BANK N.A.	1	\$32,000.00	0.04% 0
CORNERSTONE HOME LENDING, INC.	4	\$240,799.00	0.28% 0
CORNERSTONE MORTGAGE, INC.	2	\$165,000.00	0.2% 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$76,000.00	0.09% 0
COUNTY BANK	1	\$50,500.00	0.06% 0
COVANTAGE CREDIT UNION	1	\$63,200.00	0.07% 0
CREDIT UNION OF AMERICA	3	\$211,967.55	0.25% 0
CU CHANNELS, LLC	1	\$62,400.00	0.07% 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,453.50	0.19% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$215,512.40	0.26% 0
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1	\$71,400.00	0.08% 0	
	\$59,175.00	0.07% 0	
11	\$696,081.21	0.82% 0	
2	\$132,000.00	0.16% 0	
1	\$78,400.00	0.09% 0	
1	\$79,053.38	0.09% 0	
1	\$48,026.00	0.06% 0	
1	\$65,301.50	0.08% 0	
2	\$116,000.00	0.14% 0	
1	\$48,000.00	0.06% 0	
1	\$76,000.00	0.09% 0	
1	\$76,000.00	0.09% 0	
1	\$73,289.45	0.09% 0	
1	\$63,700.00	0.08% 0	
7	\$450,180.00	0.53% 0	
1	\$50,600.00	0.06% 0	
1	\$78,400.00	0.09% 0	
13	\$863,125.00	1.02% 0	
	·		
3	\$225,800.00	0.27% 0	
4	\$289,450.00	0.34% 0	
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1	\$84,000.00	0.1% 0	
1	\$74,100.00	0.09% 0	
1	Φ50, 500, 00	0.070	
1	\$59,500.00	0.07% 0	
2	\$147,250.00	0.17% 0	
1	\$57,475.00	$0.07\% \ 0$	
6	\$403,800.00	0.48% 0	
1	\$83,800.00	0.1% 0	
1	\$76,475.00	0.09% 0	
1			
1	\$74,889.51	0.09% 0	
1	\$75,000.00	0.09% 0	
5	\$328,752.00	0.39% 0	
1	\$55,200.00	0.07% 0	
3	\$221,150.00	0.26% 0	
1	\$56,260.00	0.07% 0	
	\$84,000.00	0.1% 0	
1	·		
1	\$60,500.00	0.07% 0	
1	\$155,000.00	0.18% 0	
1 1 2	\$71,995.00	0.09% 0	
1 1 2 1	1 .)	0.1%0	
1 1 2 1	\$81,000.00	0.1 /0 0	
1	·	0.33% 0	
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIRST BANK & TRUST	1	\$83,200.00	0.1% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$291,966.39	0.35% 0	_
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$60,800.00	0.07% 0	
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.1% 0	
FIRST BANK PUERTO RICO	3	\$211,241.52	0.25% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$225,300.00	0.27% 0	_
FIRST CENTRAL BANK	1	\$84,800.00	0.1% 0	1
FIRST CENTURY BANK	2	\$137,600.00	0.16% 0	1
FIRST CITIZENS BANK AND TRUST CO.	3	\$194,601.89	0.23% 0	1
FIRST COMMUNITY CREDIT UNION	3	\$155,500.00	0.18% 0	_
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$116,885.00	0.14% 0	_
FIRST COMMUNITY MORTGAGE, INC.	7	\$485,200.00	0.57% 0	_
FIRST COUNTY BANK	1	\$73,625.00	0.09% 0	+
FIRST EQUITY MORTGAGE BANKERS INC	1	\$75,780.62	0.09% 0	_
FIRST FEDERAL BANK	1	\$71,000.00	0.08% 0	-
FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,918.00	0.06% 0	1
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,000.00	0.07% 0	_
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,500.00	0.1% 0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$62,962.35	0.07% 0	T
FIRST HOME MORTGAGE CORPORATION	1	\$84,375.00	0.1% 0	1
FIRST INTERSTATE BANK	5	\$347,750.00	0.41% 0	1
FIRST MIDWEST BANK	11	\$755,638.20	0.89% 0	1
FIRST MINNESOTA BANK	1	\$82,875.00	0.1% 0	-
FIRST MORTGAGE COMPANY LLC	1	\$71,250.00	0.08% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$214,960.00	0.25% 0	1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.1% 0	+
FIRST MORTGAGE COMPANY, LLC	2	\$136,350.00	0.16% 0	
FIRST MORTGAGE COMPANY, LLC	4	\$260,399.00	0.31% 0	
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$64,607.27	0.08% 0	
FIRST MORTGAGE CORPORATION, A CALIFORIA CORPORATION	1	\$60,000.00	0.07% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$234,750.00	0.28% 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$47,250.00	0.06% 0	T
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$69,000.00	0.08% 0	
FIRST NATIONAL BANK AND TRUST CO.	1	\$82,500.00	0.1% 0	T
FIRST NATIONAL BANK BERLIN	1	\$40,400.00	0.05% 0	1
FIRST NATIONAL BANK IN PAXTON	2	\$137,600.00	0.16% 0	1
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$36,821.01	0.04% 0	•
FIRST NATIONAL BANK OF GILMER	1	\$38,100.00	0.05% 0	

FIRST	NATIONAL BANK OF ST LOUIS	4	\$258,100.00	0.31% 0
FIRST	NATIONAL BANK OF TENNESSEE	1	\$81,480.00	0.1% 0
FIRST	NIAGARA BANK, N.A.	34	\$2,261,744.94	2.68% 0
FIRST	NORTHERN CREDIT UNION	1	\$61,425.00	0.07% 0
FIRST	OKLAHOMA MORTGAGE	1	\$54,200.00	0.06% 0
OF FIR	OKLAHOMA MORTGAGE, LLC, A DIVISION ST OKLAHOMA BANK, INC. DBA CAPITAL GAGE CORPORATI	1	\$81,000.00	0.1% 0
FIRST	ROBINSON SAVINGS BANK N.A.	1	\$62,880.00	0.07% 0
FIRST	SECURITY BANK	1	\$68,250.00	0.08% 0
FIRST	STATE BANK MORTGAGE COMPANY, LLC	3	\$172,800.00	0.2% 0
FIRST	STATE BANK OF ILLINOIS	1	\$42,000.00	0.05% 0
	STATE BANK, ORGANIZED AND EXISTING R THE LAWS OF THE STATE OF WISCONSIN	2	\$120,105.28	0.14% 0
FIRST	STATE COMMUNITY BANK	1	\$72,100.00	0.09% 0
FIRST	UNITED BANK AND TRUST COMPANY	11	\$745,911.00	0.88% 0
FIRST-	CITIZENS BANK & TRUST COMPANY	1	\$62,000.00	0.07% 0
FIRST-	CITIZENS BANK & TRUST COMPANY	7	\$459,582.72	0.54% 0
FIRST	AR BANK	1	\$46,250.00	0.05% 0
FIRST	AR BANK, N.A.	1	\$80,000.00	0.09% 0
FIRST	MERIT BANK, N.A.	20	\$1,179,435.00	1.4% 0
FIRST	RUST BANK	1	\$79,920.00	0.09% 0
FIVE S	TAR CREDIT UNION	1	\$68,700.00	0.08% 0
FORUM	A CREDIT UNION	5	\$299,332.78	0.35% 0
FRANK	LIN FIRST FEDERAL CREDIT UNION	1	\$71,535.00	0.08% 0
FREMO	ONT NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	$0.09\% \ 0$
FRONT	TER BANK	1	\$80,500.00	0.1% 0
FULTO	N BANK, N.A.	3	\$214,000.00	0.25% 0
GATEV	VAY MORTGAGE CORPORATION	1	\$62,000.00	0.07% 0
GATEV	VAY MORTGAGE GROUP, LLC	2	\$124,750.00	0.15% 0
GENCO	FEDERAL CREDIT UNION	1	\$78,631.39	0.09% 0
GENIS'	YS CREDIT UNION	1	\$38,000.00	0.04% 0
GMFS 1	LLC	5	\$348,079.40	0.41% 0
GOLDI	EN WEST ALLIANCE INC.	1	\$84,600.00	0.1% 0
GOODI	FIELD STATE BANK	1	\$66,000.00	0.08% 0
GRANI) BANK	2	\$161,700.00	0.19% 0
GRANI	D BANK NA	2	\$157,500.00	0.19% 0
GRANI	O MARAIS STATE BANK	1	\$75,000.00	0.09% 0
GREAT	LAKES CREDIT UNION	1	\$65,200.00	0.08% 0
GREAT	MIDWEST BANK SSB	2	\$90,900.00	0.11% 0
GREAT	SOUTHERN BANK	2	\$141,065.00	0.17% 0
	WESTERN BANK	5	\$361,062.64	0.43% 0
GREAT	ER NEVADA MORTGAGE SERVICES	4	\$216,800.00	0.26% 0
	ER SPRINGFIELD CREDIT UNIOIN	1	\$66,400.00	0.08% 0
	BELT BANK & TRUST - IOWA FALL	1	\$66,500.00	0.08% 0
GREEN	BOX LOANS INC	4	\$232,184.34	0.27% 0

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GREENBOX LOANS, INC.	1	\$65,925.00	0.08% 0	
GREENLIGHT FINANCIAL SERVICES	3	\$243,700.00	0.29% 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$191,500.00	0.23% 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.05% 0	
GTE FEDERAL CREDIT UNION	3	\$169,900.00	0.2% 0	
GUARANTY TRUST COMPANY	6	\$372,210.00	0.44% 0	
GUARDIAN CREDIT UNION	4	\$288,700.00	0.34% 0	
GUARDIAN MORTGAGE COMPANY, INC.	11	\$777,429.44	0.92% 0	
GUILD MORTGAGE COMPANY	1	\$59,400.00		
GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	\$84,025.96	0.1% 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$225,475.56	0.27% 0	
HEARTLAND BANK	5	\$318,550.00	0.38% 0	
HEARTLAND CREDIT UNION	1	\$73,235.00	0.09% 0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$195,625.00	0.23% 0	
HICKORY POINT BANK & TRUST	1	\$73,105.56	0.09% 0	
HOME FINANCING CENTER, INC.	1	\$76,000.00	0.09% 0	
HOME SAVINGS & LOAN CO	1	\$19,570.00	0.02% 0	
HOMESTEAD FUNDING CORP.	1	\$57,000.00	0.07% 0	
HOMETOWN LENDERS LLC	1	\$79,900.00	0.09% 0	
HOMEWISE, INC.	1	\$36,944.28	0.04% 0	
HOOSAC BANK	2	\$130,400.00	0.15% 0	
HORIZON BANK, N.A.	7	\$428,790.00	0.51% 0	
HORIZON COMMUNITY BANK, AN ARIZONA	1	\$80,000.00	0.09% 0	
HUTCHINSON CREDIT UNION	2	\$97,400.00	0.12% 0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$144,800.00	0.17% 0	
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.09% 0	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$76,090.21	0.09% 0	
ICON CREDIT UNION	1	\$45,000.00	0.05% 0	
IDAHO CENTRAL CREDIT UNION	3	\$227,350.00	0.27% 0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,023.89	0.09% 0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$66,837.29	0.08% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00		
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,855.00	0.18% 0	
IMORTGAGE.COM, INC.	5	\$385,450.00		
INDEPENDENT BANK	4	\$230,525.00		
INDIANHEAD CREDIT UNION	1	\$44,400.00	1	
INLANTA MORTGAGE INC	1	\$64,990.00		
INSIGHT CREDIT UNION	1	\$42,000.00	1	
INTERNATIONAL BANK OF COMMERCE	1	\$66,000.00		
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$63,903.61	0.08% 0	
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WISCONSIN					
INVICTA FINANCE INC.		1	\$39,000.00	0.05%	0
IOWA STATE BANK		3	\$173,100.00	0.2%	0
JACKSON COUNTY BANK		1	\$82,249.28	0.1%	0
JAMES B. NUTTER & COMPAN	Y	1	\$79,950.00	0.09%	0
JEFFERSON BANK OF MISSOUI	RI	2	\$106,300.00	0.13%	0
JOHNSON BANK		1	\$70,400.00	0.08%	0
JR MORTGAGE HOME, INC		1	\$70,678.20	0.08%	0
JSC FEDERAL CREDIT UNION		1	\$78,750.00	0.09%	0
JUSTICE FEDERAL CREDIT UN	ON	1	\$53,000.00	0.06%	0
KELLOGG COMMUNITY FEDER	RAL CU	2	\$108,475.00	0.13%	0
KENT COUNTY CREDIT UNION		2	\$130,620.00	0.15%	0
KERN SCHOOLS FEDERAL CRE	DIT UNION	3	\$221,500.00	0.26%	0
L&N FEDERAL CREDIT UNION		5	\$346,350.00	0.41%	0
LAFAYETTE AMBASSADOR BA	NK	1	\$79,500.00	0.09%	0
LAKE MICHIGAN CREDIT UNIO	ON	5	\$314,025.00	0.37%	0
LAKE MORTGAGE COMPANY,	INC.	1	\$71,250.00	0.08%	0
LAND/HOME FINANCIAL SERV CORPORATION	ICES, A CALIFORNIA	2	\$160,875.00	0.19%	0
LANDMARK CREDIT UNION		2	\$153,745.00	0.18%	0
LEADERONE FINANCIAL		1	\$81,605.00	0.1%	0
LEADERONE FINANCIAL CORF	ORATION	1	\$58,733.00	0.07%	0
LEADERS CREDIT UNION		1	\$84,000.00	0.1%	0
LEGACY STATE BANK		1	\$58,900.00	0.07%	0
LEGENCE BANK		1	\$46,075.00	0.05%	0
LIBERTY BANK OF ARKANSAS		1	\$59,000.00	0.07%	0
LIBERTY NATIONAL BANK		2	\$146,000.00	0.17%	0
LIBERTY SAVINGS BANK, FSB		6	\$386,762.89	0.46%	0
LIFESTORE BANK, A CORPORA	TION	1	\$82,000.00	0.1%	0
LINCOLN SAVINGS BANK		3	\$236,150.00	0.28%	0
LOGAN FINANCE CORPORATION	ON	1	\$77,800.00	0.09%	0
LOGIX FEDERAL CREDIT UNIC	N	1	\$69,644.95	0.08%	0
LUANA SAVINGS BANK		1	\$82,000.00	0.1%	0
MACHIAS SAVINGS BANK		2	\$117,400.00	0.14%	
MACON BANK, INC		3	\$164,250.00	0.19%	
MAGNA BANK		1	\$52,400.00	0.06%	0
MAGNOLIA MORTGAGE COMP	ANY, LLC	1	\$74,925.00	0.09%	0
MANUFACTURERS BANK AND	TRUST COMPANY	1	\$84,800.00	0.1%	0
MAQUOKETA STATE BANK		1	\$76,300.00	0.09%	
MARION COUNTY SAVINGS BA	NK	1	\$66,400.00	0.08%	
MARQUETTE BANK		1	\$60,099.00	0.07%	
MARSHALL COMMUNITY CRE	DIT UNION	1	\$57,000.00	0.07%	
MAX CREDIT UNION		1	\$70,000.00	0.08%	
MEGASTAR FINANCIAL CORP		1	\$72,750.00	0.09%	
MEMBER FIRST MORTGAGE, L	LC	1	\$56,500.00	0.07%	

MEM	IBER HOME LOAN, LLC	3	\$218,100.00	0.26% 0	
MEM	IBERS COMMUNITY CREDIT UNION	1	\$82,958.14		
MEM	IBERS FIRST CREDIT UNION	6	\$436,126.14	0.52% 0	
MEM	IBERS MORTGAGE COMPANY, INC.	2	\$144,000.00	0.17% 0	
MEM	BERS' ADVANTAGE CREDIT UNION	1	\$63,750.00		
MER	CANTILE BANK	1	\$55,000.00	0.07% 0	
	CHANTS BANK, NATIONAL ASSOCIATION	2	\$132,800.00	0.16% 0	
	IDIAN BANK	1	\$80,080.00		
MER	IWEST MORTGAGE COMPANY,LLC	1	\$84,500.00	0.1% 0	
	RIMACK MORTGAGE COMPANY INC., A SACHUSETTS CORPORATION	1	\$62,000.00	0.07% 0	
MET	ROPLEX MORTGAGE SERVICES, INC.	1	\$66,405.00	0.08% 0	
MID	AMERICA MORTGAGE	1	\$53,350.00	0.06% 0	
MID	AMERICAN CREDIT UNION	1	\$82,325.19		
MID-	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	
MID-	MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	
MIDI	OLETON COMMUNITY BANK	1	\$77,000.00	0.09% 0	
MIDI	FLORIDA CREDIT UNION	1	\$49,600.00	0.06% 0	
MIDI	LAND STATES BANK	4	\$226,500.00	0.27% 0	
MID	WEST BANK OF WESTERN ILLINOIS	1	\$51,875.00	0.06% 0	
MID	WEST COMMUNITY BANK	3	\$158,100.00	0.19% 0	
MID	WEST LOAN SERVICES, INC.	2	\$147,000.00	0.17% 0	
MID	WESTONE BANK	2	\$131,500.00	0.16% 0	
	ION FEDERAL CREDIT UNION, A FEDERALLY RTERED CREDIT UNION	2	\$157,031.24	0.19% 0	
MON	TICELLO BANKING COMPANY	1	\$78,000.00	0.09% 0	
MOR	TGAGE CENTER, LLC	13	\$829,253.00	0.98% 0	
MOR	TGAGE CLEARING CORP	1	\$71,600.00	0.08% 0	
MOR	TGAGE SOLUTIONS OF COLORADO, LLC	4	\$247,500.00	0.29% 0	
MOT	OROLA EMPLOYEES CREDIT UNION	1	\$58,460.00	0.07% 0	
MOU	NTAIN AMERICA CREDIT UNION	2	\$159,175.00	0.19% 0	
MOV	EMENT MORTGAGE	2	\$155,400.00	0.18% 0	
MOV	EMENT MORTGAGE, LLC	3	\$203,420.00	0.24% 0	
NAP	US FEDERAL CREDIT UNION	2	\$100,100.00	0.12% 0	
	IONAL BANK OF ARIZONA, A NATIONAL KING ASSOCIATION	2	\$155,981.85	0.18% 0	
NAT	ONAL BANK OF OHIO	1	\$58,832.64	0.07% 0	
NAT	ONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,600.00	0.24% 0	
NAT	ONWIDE BANK	1	\$37,600.00	0.04% 0	
NCB	FSB	6	\$455,643.69	0.54% 0	
NEC	HES FEDERAL CREDIT UNION	1	\$80,156.74	0.09% 0	
NET	WORK FUNDING, L.P.	6	\$406,250.00	0.48% 0	
NEW	MEXICO BANK AND TRUST	1	\$37,600.00	0.04% 0	
NEW UNIC	MEXICO EDUCATORS FEDERAL CREDIT	1	\$55,000.00	0.07% 0	
NICO	DLET NATIONAL BANK	1	\$68,500.00	0.08% 0	

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NORTH SHORE BANK OF COMMERCE	2	\$140,734.58	0.17% 0
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NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$51,127.86	0.06% 0
NORTHERN STATE BANK	1	\$57,115.73	0.07% 0
NORTHSTAR BANK, ORGANIZED AND EXISTING	1	\$70,000,00	0.090/.0
UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.08% 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$76,000.00	0.09% 0
NORTHWOODS COMMUNITY CU	1	\$37,600.00	0.04% 0
NOTRE DAME FEDERAL CREDIT UNION	4	\$186,100.00	0.22% 0
NUMARK CREDIT UNION	2	\$130,000.00	0.15% 0
NUMERICA CREDIT UNION	5	\$349,415.00	0.41% 0
OAK MORTGAGE GROUP, INC.	1	\$63,550.00	0.08% 0
OLD FLORIDA NATIONAL BANK	1	\$84,000.00	0.1% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$56,000.00	0.07% 0
BANKING ASSOCIATION	1	\$50,000.00	0.07 % 0
ON Q FINANCIAL, INC.	2	\$111,500.00	0.13% 0
ONE NEVADA CREDIT UNION	1	\$83,150.00	0.1% 0
ORIENTAL BANK	4	\$225,337.82	0.27% 0
ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0
ORRSTOWN BANK	1	\$84,000.00	0.1% 0
PACIFIC BAY LENDING GROUP	1	\$79,400.00	0.09% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$74,984.00	0.09% 0
MARX STREET, PORTLAND, OR 97220		, , , ,	
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$84,750.00	0.1% 0
MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	3	\$217,000.00	0.26% 0
CORPORATION	3	Ψ217,000.00	0.2070
PACIFIC TRUST BANK, A FEDERALLY CHARTERED		* * * * * * * * * * * * * * * * * * *	
SAVINGS BANK	1	\$63,905.72	0.08% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,400.00	0.07% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,110.00	0.1% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	2	\$129.750.00	0.15% 0
INC.	2	\$128,750.00	0.13% 0
PARKSIDE LENDING, LLC	1	\$84,188.00	0.1% 0
PATHFINDER BANK	1	\$29,100.00	0.03% 0
PEOPLES BANK	1	\$54,000.00	0.06% 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$68,000.00	0.08% 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,657.55	0.39% 0
PEOPLES STATE BANK	1	\$62,800.00	0.07% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$290,960.00	0.34% 0
CALIFORNIA CORPORATION		·	
PIONEER BANK	2	\$103,761.78	0.12% 0
PIONEER SAVINGS BANK	1	\$80,000.00	0.09% 0
PLATINUM MORTGAGE, INC.	1	\$76,500.00	0.09% 0
PLAZA HOME MORTGAGE, INC.	2	\$127,300.00	0.15% 0

PMAC LENDING SERVICES, INC.	2	\$162,500.00	0.19%)
PRAIRIE STATE BANK & TRUST	3	\$161,388.77	0.19% ()
PREMIER HOME MORTGAGE INC	1	\$51,000.00	0.06%)
PREMIER MORTGAGE SERVICES, INC.	2	\$139,600.00	0.17%)
PRIMARY CAPITAL ADVISORS LC	2	\$136,200.00	0.16%)
PRIMEBANK	1	\$70,275.00	0.08%)
PRIMEWEST MORTGAGE	2	\$159,100.00	0.19%)
PROFED FEDERAL CREDIT UNION	3	\$151,350.00	0.18%)
PROSPERITY BANK	1	\$70,000.00	0.08%)
PSECU	2	\$110,450.00	0.13%)
PURDUE FEDERAL CU	2	\$133,750.00	0.16%)
PUTNAM BANK	1	\$63,750.00	0.08%)
QUALSTAR CREDIT UNION	1	\$52,600.00	0.06%	1
RABOBANK, N.A.	3	\$196,900.00	0.23%	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$534,550.00	0.63%)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	ф70.565.00		
HOMEBRIDGE	1	\$78,565.00	0.09%)
RED RIVER BANK	1	\$63,500.00	0.08%)
REDSTONE FEDERAL CREDIT UNION	2	\$158,985.03	0.19%)
RENASANT BANK	3	\$216,320.00	0.26%)
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.03%)
RIVER CITIES BANK	1	\$24,000.00	0.03%)
RIVER VALLEY BANK	1	\$82,000.00	0.1%)
RIVERSIDE COMMUNITY BANK	1	\$49,000.00	0.06%)
ROBINS FEDERAL CREDIT UNION	5	\$390,065.00	0.46%)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.18%)
ROUNDBANK	1	\$65,000.00	0.08%)
ROUNDPOINT MORTGAGE COMPANY	1	\$82,300.00	0.1%)
ROYAL CREDIT UNION	3	\$180,900.00	0.21%)
S&T BANK	2	\$142,575.00	0.17%)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$180,677.74	0.21%)
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$128,600.00	0.15%)
SANFORD INSTITUTION FOR SAVINGS	2	\$141,370.31	0.17%)
SAREY ENTERPRISES, LLC	1	\$84,375.00	0.1%	1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$142,000.00	0.17%)
SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.23%)
SECURITY BANK	1	\$80,750.00	0.1%)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,500.00	0.07%)
SECURITY STATE BANK	1	\$82,000.00	0.1%	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,000.00	0.1%	_
SECURITYNATIONAL MORTGAGE COMPANY, A				
UTAH CORPORATION	6	\$441,450.00	0.52%)
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$153,906.72	0.18%)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,018,670.00	1.21%)
	1	\$62,100.00	0.07%)

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS			
SMW FINANCIAL, LLC	2	\$142,687.93	0.17% 0
SOLARITY CREDIT UNION	4	\$285,837.00	0.34% 0
SOLIDARITY COMMUNITY FCU	6	\$339,400.00	0.4% 0
SOMERSET TRUST COMPANY	1	\$50,000.00	0.06% 0
SOUND COMMUNITY BANK	1	\$82,600.00	0.1% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,500.00	0.09% 0
SOUTHERN TRUST MORTG	1	\$53,482.09	0.06% 0
SOUTHWEST FUNDING, LP	1	\$77,250.00	0.09% 0
SOVEREIGN BANK, N.A.	7	\$414,500.00	0.49% 0
ST. JAMES MORTGAGE CORPORATION	3	\$219,700.00	0.26% 0
ST.MARY'S BANK	1	\$64,600.00	0.08% 0
STANDARD BANK & TRUST COMPANY	1	\$78,500.00	0.09% 0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09% 0
STANFORD FCU	1	\$80,000.00	0.09% 0
STATE BANK OF DRUMMOND	1	\$39,939.75	0.05% 0
STATE BANK OF SOUTHERN UTAH	2	\$139,000.00	0.16% 0
STATE STREET BANK	1	\$55,600.00	0.07% 0
STATE VANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$57,100.00	0.07% 0
STEARNS LENDING INC.	16	\$1,094,625.00	1.3% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$591,664.69	0.7% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$117,650.00	0.14% 0
STOCKMAN BANK OF MONTANA	3	\$174,750.00	0.21% 0
SUBURBAN MORTGAGE COMPANY	1	\$58,166.08	0.07% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$69,600.00	0.08% 0
SUMMIT FUNDING, INC.	2	\$131,900.00	0.16% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$123,080.00	0.15% 0
SUPERIOR FEDERAL CREDIT UNION	1	\$51,921.68	0.06% 0
SWBC MORTGAGE CORPORATION	14	\$1,024,529.00	1.21% 0
SYNOVUS MORTGAGE CORP.	1	\$72,892.51	0.09% 0
TALMER BANK AND TRUST	4	\$240,900.00	0.29% 0
TEXAS BANK	2	\$137,550.00	0.16% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,000.00	0.06% 0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$63,022.89	0.07% 0
THE CITIZENS BANKING COMPANY	1	\$46,500.00	0.06% 0
THE COLUMBIA BANK	2	\$120,600.00	0.14% 0
THE FAIRFIELD BANKING COMPANY	3	\$193,250.00	0.23% 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$64,267.00	0.08% 0
THE FIRST NATIONAL BANK OF CATLIN	2	\$110,850.00	0.03% 0

THE FIRST NATIONAL BANK OF HENNING	1	\$59,000.00	0.07% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$41,000.00	0.05% 0
THE LENDING CENTER	1	\$69,894.57	0.08% 0
THE MORTGAGE SOURCE, INC.	1	\$76,000.00	0.09% 0
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$323,225.00	0.38% 0
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$267,787.00	0.32% 0
DBA CONCORD MORTGAGE GROUP THE NORTHUMBERLAND NATIONAL BANK	3	\$164,450.00	0.19% 0
THE OLD FORT BANKING COMPANY, A		·	
CORPORATION	2	\$89,290.00	0.11% 0
THE TRUST ANK	1	\$55,200.00	0.07% 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$54,700.00	0.06% 0
ASSOCIATION OF CLEVELAND	1	\$34,700.00	0.00%0
THREE RIVERS FCU	1	\$81,946.86	0.1% 0
TIB-THE INDEPEDENT BANKERSBANK	1	\$38,000.00	0.04% 0
TINKER FEDERAL CREDIT UNION	1	\$62,400.00	0.07% 0
TLC COMMUNITY CREDIT UNION	1	\$67,950.00	0.08% 0
TOMAH AREA CREDIT UNION	2	\$116,500.00	0.14% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,000.00	0.07% 0
TRAVIS CREDIT UNION	1	\$67,000.00	0.08% 0
TWO RIVERS BANK	1	\$79,200.00	0.09% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$258,844.00	0.31% 0
UNICO BANK	1	\$72,000.00	0.09% 0
UNIION NATIONAL MORTGAGE	1	\$70,001.16	0.08% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$58,223.81	0.07% 0
UNION SQUARE FEDERAL CREDIT UNION	1	\$67,101.00	0.08% 0
UNION STATE BANK, ORGANIZED AND EXISTING	1		
UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.07% 0
UNITED BANK	1	\$52,720.00	0.06% 0
UNITED BANK AND TRUST COMPANY	1	\$82,650.00	0.1% 0
UNITED CONSUMERS CREDIT UNION	1	\$71,893.93	0.09% 0
UNITED FIDELITY FUNDING, CORP	1	\$61,750.00	0.07% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$76,000.00	0.09% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,515.00	0.07% 0
UNITED WHOLESALE MORTGAGE	13	\$956,900.00	1.13% 0
UNITEDONE CREDIT UNION	1	\$65,300.00	0.08% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$189,559.00	0.22% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$272,090.00	0.32% 0
UNIVERSITY LENDING GROUP, LLC	1	\$54,835.00	0.06% 0
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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	0.1% 0
	UNIVEST BANK AND TRUST CO	6	\$349,800.00	0.41% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$358,205.00	0.42% 0
	VELOCITY CREDIT UNION	2	\$154,499.00	0.18% 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.09%
	VILLAGE MORTGAGE	1	\$71,200.00	0.08% 0
	VISIONBANK OF IOWA	1	\$53,200.00	0.06% 0
	VYSTAR CREDIT UNION	3	\$203,150.00	0.24% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,800.00	0.07% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$53,200.00	0.06% 0
	WALDO STATE BANK	1	\$81,600.00	0.1% 0
	WANIGAS CREDIT UNION	1	\$74,000.00	0.09% 0
	WASHINGTON COUNTY BANK	3	\$220,650.00	0.26% 0
	WASHINGTON TRUST BANK	4	\$312,270.00	0.37% 0
	WATERSTONE MORTGAGE CORPORATION	6	\$433,539.00	0.51% 0
	WEOKIE CREDIT UNION	1	\$61,600.00	0.07% 0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$68,500.00	0.08%
	WESTBY CO-OP CREDIT UNION	1	\$42,000.00	0.05% 0
	WESTCONSIN CREDIT UNION	1	\$74,690.00	0.09% 0
	WESTSTAR MORTGAGE CORPORATION	1	\$73,200.00	0.09% 0
	WHITE EAGLE CREDIT UNION	1	\$49,927.96	0.06% 0
	WISCONSIN BANK AND TRUST	4	\$236,065.00	0.28% 0
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.07% 0
	WORTHINGTON FEDERAL BANK	1	\$34,400.00	0.04% 0
	WR STARKEY MORTGAGE, LLP.	4	\$302,250.00	
Total		1,287	\$84,513,082.55	100% 0
31417GXC5	AFFINITY BANK OF PENNSYLVANIA	1	\$190,000.00	0.39% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$392,738.77	0.81% 0
	ALPINE BANK & TRUST CO.	1	\$202,996.49	0.42% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,850.00	0.73% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$495,250.00	1.02% 0
	AMERICAN INTERBANC MORTGAGE	1	\$208,000.00	0.43% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$688,000.00	1.42% 0
	AMERICASH	1	\$391,000.00	0.81% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$311,154.00	0.64% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$509,000.00	1.05% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,400.00	0.46% 0
	AURORA FINANCIAL GROUP, INC.	1	\$224,800.00	0.46% 0
		3	\$867,095.62	1.79% 0
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
BAXTER CREDIT UNION	1	\$209,000.00	0.43%
BLUELEAF LENDING, LLC	2	\$495,000.00	1.02%
BOEING EMPLOYEES' CREDIT UNION	2	\$467,010.69	0.96%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,247,700.00	2.57%
CASHCALL, INC.	3	\$619,800.00	1.28%
CENTENNIAL LENDING, LLC	1	\$181,500.00	0.37%
CENTRAL PACIFIC BANK	2	\$780,562.50	1.61%
CENTURY LENDING COMPANY	1	\$188,000.00	0.39%
COASTAL FEDERAL CREDIT UNION	1	\$192,000.00	0.4%
COBALT MORTGAGE, INC.	2	\$451,360.00	0.93%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00	0.58%
COLUMBIA CREDIT UNION	1	\$192,000.00	0.4%
COMMERCE MORTGAGE	1	\$385,000.00	0.79%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,462.30	0.4%
E MORTGAGE MANAGEMENT LLC	1	\$243,398.80	0.5%
ENVISION CREDIT UNION	1	\$190,200.00	0.39%
ENVOY MORTGAGE, LTD.	1	\$265,550.00	0.55%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$388,600.00	0.8%
EXCEL MORTGAGE SERVICING, INC.	2	\$437,600.00	0.9%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.67%
FBC MORTGAGE, LLC	2	\$536,300.00	1.11%
FIDELITY BANK D/B/A FIDELITY BANK			
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$965,573.67	1.99%
FIFTH THIRD BANK	1	\$240,000.00	0.5%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,500.00	1.1%
FIRST HALLMARK MORTGAGE CORP	1	\$205,000.00	
FIRST INTERSTATE BANK	1	\$310,000.00	0.64%
FIRST MORTGAGE COMPANY, LLC	1	\$244,314.00	0.5%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,720.00	0.45%
FIRST UNITED FEDERAL CREDIT UNION	1	\$177,300.00	0.37%
FREMONT BANK	5	\$1,252,251.77	2.58%
FULTON BANK, N.A.	1	\$220,169.00	0.45%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$309,400.00	0.64%
GRAND BANK	1	\$249,975.97	0.52%
GREATER NEVADA MORTGAGE SERVICES	1	\$288,400.00	0.59%
GREEN TREE SERVICING LLC	1	\$383,000.00	0.79%
GREENLIGHT FINANCIAL SERVICES	6	\$1,670,600.00	3.45%
HOME FINANCING CENTER, INC.	1	\$244,500.00	0.5%
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IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION			
INDEPENDENT BANK	1	\$242,790.00	0.5% 0
JEFFERSON BANK OF MISSOURI	1	\$277,050.00	0.57% 0
LEADER MORTGAGE COMPANY, INC.	1	\$238,200.00	0.49% 0
LEADERONE FINANCIAL CORPORATION	1	\$278,900.00	0.58% 0
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.42% 0
LIFESTORE BANK, A CORPORATION	1	\$329,900.00	0.68% 0
MAGNA BANK	1	\$175,000.00	0.36% 0
MARQUETTE BANK	1	\$202,000.00	0.42% 0
MAVERICK FUNDING CORP.	2	\$781,850.00	1.61% 0
MEMBER FIRST MORTGAGE, LLC	1	\$197,140.00	0.41% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$265,000.00	0.55% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	0.55% 0
MID AMERICA MORTGAGE	1	\$250,000.00	0.52% 0
MONARCH BANK	1	\$285,940.83	0.59% 0
MONUMENT MORTGAGE COMPANY, INC. A	1	\$203,940.03	0.39%0
MASSACHUSETTS CORPORATION	1	\$343,000.00	0.71% 0
MORTGAGE CORP. OF THE EAST - III	1	\$294,555.68	0.61% 0
NAT RES - SAN DIEGO COUNTY	1	\$256,000.00	0.53% 0
NATIONSTARMORTGAGE	1	\$330,700.00	0.68% 0
NCB, FSB	2	\$430,935.92	0.89% 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$287,071.00	0.59% 0
NORTH VALLEY BANK	1	\$257,740.00	0.53% 0
NORTHVIEW BANK	1	\$396,000.00	$0.82\% \ 0$
O A MORTGAGE SERVICES	1	\$177,000.00	0.37% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	0.4% 0
PALZA HOME MORTGAGE	1	\$261,000.00	0.54% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,850.00	0.75% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$533,400.00	1.1% 0
PEOPLES BANK	2	\$636,767.78	1.31% 0
PEOPLES BANK, A WA CORPORATION	1	\$211,000.00	0.44% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$725,250.00	1.5% 0
PLAZA HOME MORTGAGE	1	\$222,862.53	0.46% 0
PLAZA HOME MORTGAGE, INC.	6	\$2,001,200.64	4.13% 0
PLAZA HOME MORTGAGE,INC.	2	\$451,000.00	0.93% 0
PMAC LENDING SERVICES, INC.	2	\$672,000.00	1.39% 0
POSTAL CREDIT UNION	1	\$229,000.00	0.47% 0
PROFICIO MORTGAGE VENTURES LLC	1	\$184,000.00	0.38% 0
RABOBANK, N.A.	1	\$341,000.00	0.7% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$522,800.00	1.08% 0
REDWOOD CAPITAL BANK	1	\$231,700.00	0.48% 0
REDWOOD CREDIT UNION	4	\$1,350,920.50	2.79% 0

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<u> </u>	RESIDENTIAL HOME FUNDING CORP.	1	\$304,560.55	0.63%	
<u> </u>	ROUNDPOINT MORTGAGE COMPANY	1	\$181,400.00	0.37%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$524,250.00	1.08%	0
	SEASONS FEDERAL CREDIT UNION	1	\$231,800.00	0.48%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,000.00	0.82%	0
	SHORE MORTGAGE	1	\$247,070.00	0.51%	0
<u> </u>	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,141,400.00	2.35%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$248,600.00	0.51%	0
	STEARNS LENDING INC.	6	\$1,662,250.00	3.43%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,000.00	0.56%	Ш
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.4%	0
	SYNOVUS MORTGAGE CORP.	1	\$199,565.73	0.41%	0
	TALMER BANK AND TRUST	1	\$186,500.00	0.38%	0
	THE GOLDEN 1 CREDIT UNION	1	\$244,000.00	0.5%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3		1.73%	
	THRIVENT FEDERAL CREDIT UNION	1	\$179,000.00	0.37%	0
	TOWNE MORTGAGE COMPANY	1	\$340,540.00	0.7%	
	TRAVIS CREDIT UNION	1	\$177,500.00	0.37%	$\boldsymbol{\vdash}$
	UNITED WHOLESALE MORTGAGE	5		2.61%	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	, , ,	0.91%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,500.00	0.54%	0
	VALLEY NATIONAL BANK	_1	\$268,600.00	0.55%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.46%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$445,000.00	0.92%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,500.00	0.5%	0
	WEBSTER BANK, N.A.	1	\$297,560.98	0.61%	0
	YOLO FEDERAL CREDIT UNION	1	\$330,500.00	0.68%	0
Total		182		100%	
31417GXD3	1ST MARINER BANK	2	\$633,577.58	1.07%	0
01117, 012= 1	ADVANTAGE BANK	1	\$195,704.79	0.33%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,800.00	0.36%	
	ALLIED FUNDING GROUP	1	\$327,600.00	0.55%	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,000.00	1.95%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	-	\$280,000.00	0.47%	
 	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.47%	
		1	1	1	
	ARIZONA STATE CREDIT UNION	1	\$305,350.00	0.51%	<u>U</u>

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$449,185.00	0.76% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,101.00	0.47% 0	
BANK OF HAWAII	1	\$482,825.00	0.81% 0	
BANK OF THE WEST, A CALIFORNIA STATE	2	\$431,200.00	0.73% 0	
BANKING CORP.	2			_
BOEING EMPLOYEES' CREDIT UNION	3	\$649,136.19	1.09% 0	_
BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.61% 0	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00	0.76% 0	
BROKER SOLUTIONS, INC.	2	\$578,304.29	0.97% 0	
BROKERN SOLUTIONS, INC.	1	\$196,709.78	0.33% 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,800.00	0.3% 0	
CASHCALL, INC.	3	\$799,000.00	1.35% 0	
CENTRAL PACIFIC BANK	2	\$630,977.66	1.06% 0	
CENTURY LENDING COMPANY	4	\$693,894.00	1.17% 0	
CITIMORTGAGE	1	\$187,000.00	0.31% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,763,819.00	2.97% 0	
COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.32% 0	
COBALT MORTGAGE, INC.	1	\$261,775.00	0.44% 0	
COLUMBIA CREDIT UNION	2	\$352,250.00	0.59% 0	
COMMERCE MORTGAGE	2	\$512,900.00	0.86% 0	
CONTINENTAL HOME LOANS INC.	1	\$252,500.00	0.43% 0	
CORNERSTONE MORTGAGE, INC.	1	\$231,770.00	0.39% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$354,658.95	0.6% 0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$324,533.56	0.55% 0	
ENVISION CREDIT UNION	1	\$215,288.13	0.36% 0	
ENVOY MORTGAGE, LTD.	1	\$194,000.00	0.33% 0	
EQUITY HOME MORTGAGE, LLC	1	\$342,516.71	0.58% 0	
EVOLVE BANK & TRUST	2	\$578,030.00	0.97% 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$265,500.00	0.45% 0	
FIDELITY BANK D/B/A FIDELITY BANK	6	\$1,522,781.76	2.56% 0	
MORTGAGE, A GEORGIA CHARTERED BANK	0	φ1,322,701.70	2.30%0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$267,500.00	0.45% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,500.00	0.35% 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$275,000.00	0.46% 0	_
FIRST CITIZENS BANK AND TRUST CO.	1	\$235,003.72	0.4% 0	_
FIRST INTERSTATE BANK	1	\$233,550.00	0.39% 0	
FIRST LENDERS MORTGAGE CORP.	1	\$267,605.18	0.45% 0	_
FIRST MORTGAGE CORPORATION, A CALIFORNIA				_
CORPORATION	1	\$257,000.00	0.43% 0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$241,600.00	0.41% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,300.00	0.27% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,100.00	0.39% 0	
FREMONT BANK	1	\$233,736.00	0.39% 0	

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FULTON BANK, N.A.	3	\$768,932.00	1.29% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$436,606.00	0.73% 0	
SERVICES L.P.	2	\$450,000.00	0.73%	
GATEWAY MORTGAGE GROUP, LLC	1	\$207,600.00		_
GMFS LLC	1	\$204,350.00	0.34% 0	
GOLD COAST FEDERAL CREDIT UNION	1	\$270,404.42	0.46% 0	
GRAND BANK	1	\$255,000.00		
GRAND BANK NA	2	\$628,415.46		
GREAT LAKES CREDIT UNION	1	\$206,500.00	0.35% 0	
GREEN TREE SERVICING LLC	1	\$211,490.00	0.36% 0	
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$231,600.00		
GREENLIGHT FINANCIAL SERVICES	5	\$1,452,600.00	2.45% 0	
GUILD MORTGAGE COMPANY	1	\$249,876.66	0.42% 0	
HEARTLAND BANK	1	\$306,537.60	0.52% 0	
IMORTGAGE.COM, INC.	1	\$246,525.00	0.42% 0	
JAMES B. NUTTER & COMPANY	1	\$155,800.00	0.26% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,391,200.00	2.34% 0	
LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.27% 0	
LIBERTY SAVINGS BANK, FSB	3	\$617,567.26	1.04% 0	
LIFESTORE BANK, A CORPORTION	1	\$194,700.00	0.33% 0	
LOS ALAMOS NATIONAL BANK	1	\$207,900.00	0.35% 0	
LPMC, LLC	1	\$176,950.00	0.3% 0	
MACON BANK, INC	1	\$164,500.00	0.28% 0	
MAGNA BANK	1	\$215,000.00	0.36% 0	
MAVERICK FUNDING CORP.	2	\$399,575.00	0.67% 0	
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$218,000.00	0.37% 0	
MICHIGAN MUTUAL INC.	2	\$336,800.00	0.57% 0	
MLD MORTGAGE, INC.	5	\$1,360,568.18		
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$487,150.00	0.82% 0	
NATIONSTARMORTGAGE	1	\$156,978.51	0.26% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$692,275.00	1.17% 0	
NCB, FSB	1	\$211,000.00	0.36% 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,555.00	0.32% 0	
OMT MORTGAGE LLC	1	\$248,000.00	0.42% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$394,326.00	0.66% 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$383,350.00	0.65% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$948,450.00	1.6% 0	
PEOPLES BANK	2	\$591,449.68	1% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,068,678.00		
PLAZA HOME MORTGAGE	1	\$181,300.00	0.31% 0	
PLAZA HOME MORTGAGE, INC.	4	\$872,186.00		

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PLAZA HOME MORTGAGE,INC.	1	\$221,862.00	0.37% 0
PMAC LENDING SERVICES, INC.	2	\$467,500.00	
POSTAL CREDIT UNION	1	\$152,500.00	0.26% 0
PROFICIO MORTGAGE VENTURES LLC	4	\$1,077,250.00	1.81% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,350.00	
R P FUNDING, INC	1	\$221,900.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$505,000.00	0.85% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,222,100.00	2.06% 0
REGENCY MORTGAGE CORP.	1	\$286,000.00	0.48% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,256.19	0.28% 0
ROUNDBANK	1	\$271,008.35	0.46% 0
SEATTLE MORTGAGE COMPANY	1	\$250,050.00	0.42% 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,000.00	0.36% 0
SHORE MORTGAGE	2	\$354,117.00	0.6% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$842,000.00	1.42% 0
SIUSLAW BANK	1	\$192,100.00	0.32% 0
SOUND COMMUNITY BANK	1	\$161,200.00	0.27% 0
SOVEREIGN BANK, N.A.	3	\$683,501.43	1.15% 0
STEARNS LENDING INC.	17	\$4,102,352.93	6.91% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,139.66	1.53% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,250.00	0.3% 0
SUBURBAN MORTGAGE COMPANY	1	\$322,500.00	0.54% 0
SUMMIT FUNDING, INC.	1	\$175,152.86	0.29% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.37% 0
TEACHERS FEDERAL CREDIT UNION	1	\$382,816.06	0.64% 0
THE COLUMBIA BANK	1	\$205,500.00	0.35% 0
THE LENDING COMPANY, INC.	1	\$279,800.00	0.47% 0
THE MORTGAGE OUTLET, INC.	1	\$205,250.00	
THE PARK BANK	2	\$366,150.00	0.62% 0
TOTAL MORTGAGE SERVICES, LLC	2	\$599,200.00	1.01% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,550.00	0.26% 0
TRAVIS CREDIT UNION	1	\$164,700.00	0.28% 0
TRUSTONE	1	\$208,200.00	0.35% 0
ULSTER SAVINGS BANK		****	0.35% 0
	1	\$209,000.00	0.55 /0 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1 4	\$209,000.00 \$1,179,288.24	
	1 4	·	1.99% 0
BANK UNITED MORTGAGE CORP, A NEW YORK		\$1,179,288.24	1.99% 0 0.44% 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,419.49	1.32% 0
	WESLEND FINANCIAL	1	\$163,900.00	
	WESTSTAR MORTGAGE, INC.	1	\$221,400.00	
	WORKERS' CREDIT UNION	1	\$275,000.00	
	YORK TRADITIONS BANK	1	\$197,000.00	
	Unavailable	1	\$206,145.77	0.27% 0
Total		241		
31417GXE1	ALLIED FUNDING GROUP	3	\$1,026,204.00	
	ALLIED MORTGAGE GROUP	2	\$885,300.00	
	ARK MORTGAGE INC	2	\$613,500.00	0.69% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$610,000.00	0.69% 0
	BERKSHIRE BANK	2	\$464,600.00	0.52% 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,522,700.00	1.71% 0
	CBC NATIONAL BANK	1	\$385,533.69	0.43% 0
	CFCU COMMUNITY CREDIT UNION	2	\$574,000.00	0.65% 0
	CITIZENS & NORTHERN BANK	1	\$154,850.00	0.17% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	0.34% 0
	CONTINENTAL HOME LOANS INC.	18	\$5,744,235.02	6.47% 0
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,993,000.00	2.24% 0
	EMPOWER FEDERAL CREDIT UNION	4	\$634,820.00	0.71% 0
	EQUITY LOANS LLC	1	\$512,863.86	0.58% 0
	EVOLVE BANK & TRUST	1	\$530,618.66	0.6% 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$351,000.00	0.4% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,500.00	0.3% 0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$619,000.00	0.7% 0
	FIRST CHOICE LOAN SERVICES, INC.	5	. , ,	
	FIRST NIAGARA BANK, N.A.	36	\$8,185,302.29	
	FIRST RESIDENTIAL MORTGAGE	2	Ψοσο,εεοισο	
	FIRSTRUST BANK	2	, ,	
	GFI MORTGAGE BANKERS, INC	8	. , ,	
	GRAND BANK NA	4	\$1,033,250.00	1.16% 0
	HARTFORD FUNDING LTD	3	. /	
	HOMESTEAD FUNDING CORP.	22	\$5,990,005.62	6.74% 0
	HSBC BANK USA, N.A.	2	. ,	0.47% 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,083.18	0.2% 0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A	2	\$549,200.08	0.62% 0
	FEDERAL CREDIT UNION	1.4	¢2 000 725 15	2 2007 0
	HUDSON VALLEY FEDERAL CREDIT UNION	14		3.39% 0
	INVESTORS HOME MORTGAGE	2	\$434,649.77	0.49% 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	8	\$2,894,500.00	
	MID-ISLAND MORTGAGE CORP.	7	\$2,046,500.00	2.3% 0
	MORTGAGE ENTERPRISE, LTD	2	\$913,436.67	1.03% 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	0.4% 0

	NCB, FSB	2	\$575,500.00	0.65%)
	NORTHERN FEDERAL CREDIT UNION	1	\$153,668.21	0.17%)
	OMEGA FINANCIAL SERVICES, INC.	1	\$406,000.00	0.46%)
	PIONEER SAVINGS BANK	1	\$359,100.00	0.4%)
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.21%)
	PLAZA HOME MORTGAGE, INC.	5	\$1,477,150.00	1.66% ()
	PLAZA HOME MORTGAGE,INC.	5	\$1,623,013.34	1.83% ()
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,490.19	0.59% ()
	PSFCU	2	\$1,035,000.00	1.17% ()
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$7,152,596.00	8.05% ()
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$6,362,750.00	7.16%)
	RESIDENTIAL HOME FUNDING CORP.	2	\$582,000.00	0.66%)
	SAWYER SAVINGS BANK	2	\$434,000.00	0.49% ()
	SOLVAY BANK	2	\$392,676.69	0.44% ()
	SOVEREIGN	1	\$216,250.00	0.24%)
	SOVEREIGN BANK, N.A.	23	\$7,626,220.77	8.58% ()
	SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.54% ()
	TEACHERS FEDERAL CREDIT UNION	4	\$949,000.00	1.07% ()
	THE MONEY SOURCE INC.	1	\$625,500.00	0.7% ()
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.29%)
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%)
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$384,000.00	0.43%)
	ULSTER SAVINGS BANK	4	\$1,095,300.00	1.23%)
	UNITED MORTGAGE CORP	1	\$323,000.00	0.36%)
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$846,400.00	0.95%)
	UNITED WHOLESALE MORTGAGE	4	\$1,324,409.00	1.49% ()
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,363,900.00	1.54% (-
	VALLEY NATIONAL BANK	5	\$1,684,962.24		+
	XCEL FEDERAL CREDIT UNION	1	\$385,000.00		_
Total	ACEL I EDEKAE CREDIT CIVIOIV	299	\$88,839,267.98		
10001			\$00,000, <u>107,10</u>	10070	1
31417GXF8	ADVANCE MORTGAGE BANKERS INC	1	\$116,647.00	2.45% ()
	BANCO POPULAR DE PUERTO RICO	5	\$535,060.00		
	BAXTER CREDIT UNION	1	\$100,000.00		_
	DORAL MORTGAGE LLC	2	\$390,864.74		_
	EMI EQUITY MORTGAGE	1	\$119,000.00		
	FIRST BANK PUERTO RICO	7	\$732,550.33		_
	ORIENTAL BANK	3	\$332,396.31	6.97% (
	RF MORTGAGE AND INVESETMENT CORPORATION	1	\$119,157.44		_
	SCOTIABANK DE PUERTO RICO	1	\$110,982.91	2.33% (
	SCOTIABANK OF PUERTO RICO	17	\$2,211,652.44		_
Total		39	\$4,768,311.17	100%	_
	•			<u> </u>	

31417GXG6	ARVEST MORTGAGE COMPANY	1	\$137,400.00	9.11% 0
	BAY EQUITY LLC	3	\$875,850.00	58.07% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,800.00	17.69% 0
	CMC FUNDING, INC.	1	\$228,100.00	15.13% 0
Total		6	\$1,508,150.00	100% 0
31417GXH4	ACCESS NATIONAL MORTGAGE	9	\$1,448,678.00	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$936,625.00	
	ARVEST BANK	3	\$493,590.00	
	ARVEST MORTGAGE COMPANY	11	\$1,840,316.00	
	BANK OF COLORADO	1	\$168,800.00	
	BAY EQUITY LLC	5	\$802,788.66	2.44% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,750.00	0.48% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$476,400.00	1.45% 0
	BOFI FEDERAL BANK	7	\$1,095,118.00	3.33% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$650,740.00	1.98% 0
	BOKF, NA DBA BANK OF ARIZONA	3	\$481,400.00	1.46% 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$308,185.00	0.94% 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,500.00	0.51% 0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,266,587.89	3.85% 0
	BOKF, NA DBA BANK OF TEXAS	2	\$316,200.00	0.96% 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.48% 0
	CASTLE MORTGAGE CORPORATION	1	\$171,950.00	0.52% 0
	CITIBANK,N.A.	1	\$164,502.20	0.5% 0
	CITY SAVINGS BANK & TRUST	1	\$150,500.00	0.46% 0
	CMC FUNDING, INC.	4	\$665,246.97	2.02% 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,300.00	1.55% 0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$169,510.83	0.51% 0
	CRESCENT MORTGAGE COMPANY	6	\$972,920.00	2.96% 0
	CRESCOM BANK	2	\$327,500.00	0.99% 0
	DIRECT MORTGAGE, CORP.	3	\$473,600.00	1.44% 0
	EQUITY HOME MORTGAGE, LLC	1	\$165,738.00	0.5% 0
	ESSEX BANK	1	\$171,200.00	0.52% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,880,748.14	14.83% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$169,600.00	0.52% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$157,100.00	0.48% 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$172,000.00	0.52% 0
	FIRST NATIONAL BANK OF OMAHA	3	\$495,500.00	
	FIRST VISION BANK OF TENNESSEE	1	\$160,000.00	

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$3,244,380.00	9.86% 0	
	GUARANTY BANK	1	\$156,800.00	0.48% 0	_
	HAPPY STATE BANK	1	\$150,000.00	0.46% 0	
	HOME STATE BANK	1	\$171,000.00	0.52% 0	
	IMORTGAGE.COM, INC.	11	\$1,753,275.00	5.33% 0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$172,500.00	0.52% 0	
	M/I FINANCIAL CORP.	2	\$316,400.00	0.96% 0	
	MUTUAL OF OMAHA BANK	2	\$322,500.00	0.98% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$167,238.54	0.51% 0	
	PEOPLES INDEPENDENT BANK	1	\$152,150.00	0.46% 0	
	PINNACLE BANK	1	\$151,171.97	0.46% 0	
	SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.46% 0	
	STAR FINANCIAL BANK	2	\$323,000.00	0.98% 0	
	TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.46% 0	
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$171,000.00	0.52% 0	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$170,720.00	0.52% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$303,900.00	0.92% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$3,677,789.00	11.17% 0	
	WHITAKER BANK INC.	3	\$470,114.29	1.38% 0	
Total		203	\$32,919,533.49	100% 0	
31417GXJ0	ACCESS NATIONAL MORTGAGE	1	\$184,000.00	8.55% 0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$642,551.00	29.86% 0	
	BAY EQUITY LLC	1	\$417,000.00	19.38% 0	
	BOFI FEDERAL BANK	1	\$174,800.00	8.12% 0	
	DIRECT MORTGAGE, CORP.	1	\$160,700.00	7.47% 0	
	MEGASTAR FINANCIAL CORP.	1	\$277,500.00	12.9% 0	
	STAR FINANCIAL BANK	1	\$295,000.00	13.72% 0	
Total		8	\$2,151,551.00	100% 0	
 					_
31417GXK7	ACCESS NATIONAL MORTGAGE	1	\$275,405.00	0.92% 0	_
31417GXK7	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	0.94% 0	
31417GXK7	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK	1 1 1	\$280,000.00 \$182,400.00	0.94% 0 0.61% 0	
31417GXK7	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY	1 1 1 5	\$280,000.00 \$182,400.00 \$1,400,495.00	0.94% 0 0.61% 0 4.69% 0	
31417GXK7	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO	1	\$280,000.00 \$182,400.00 \$1,400,495.00 \$350,550.00	0.94% 0 0.61% 0 4.69% 0 1.18% 0	
31417GXK7	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC	1 1 1 5 1 4	\$280,000.00 \$182,400.00 \$1,400,495.00	0.94% 0 0.61% 0 4.69% 0	
31417GXK7	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO	1	\$280,000.00 \$182,400.00 \$1,400,495.00 \$350,550.00	0.94% 0 0.61% 0 4.69% 0 1.18% 0	

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	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$590,350.00	1.98% 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	1.4% 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$671,998.42	2.25% 0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,015,521.00	3.4% 0
	CMC FUNDING, INC.	3	\$797,550.12	2.67% 0
	COMMUNITY BANK OF TEXAS	1	\$227,900.00	0.76% 0
	CRESCENT MORTGAGE COMPANY	1	\$366,900.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$451,000.00	1.51% 0
	DATCU	1	\$288,400.00	
	DIRECT MORTGAGE, CORP.	1	\$216,000.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,752,045.00	12.58% 0
	FIRST NATIONAL BANK IN DERIDDER	2	\$386,700.00	1.3% 0
	FIRST NATIONAL BANK OF OMAHA	3	\$718,500.00	2.41% 0
	FIRST SECURITY TRUST BANK	1	\$202,350.00	0.68% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,516,643.00	11.79% 0
	IMORTGAGE.COM, INC.	12	\$3,763,020.00	12.61% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	0.62% 0
	M/I FINANCIAL CORP.	1	\$370,650.00	
	MALVERN NATIONAL BANK	1	\$279,357.00	0.94% 0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$405,000.00	1.36% 0
	OAKSTAR BANK	1	\$203,706.07	0.68% 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$317,000.00	1.06% 0
	STAR FINANCIAL BANK	1	\$392,000.00	1.31% 0
	TRUSERVICE COMMUNITY FCU	1	\$356,250.00	1.19% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$198,900.00	0.67% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,046,093.00	3.51% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,452.00	10.54% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.86% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,200.00	1.51% 0
	UTAH HERITAGE CREDIT UNION	1	\$187,500.00	0.64% 0
Total		107	\$29,830,080.16	100% 0
31417GXL5	360 MORTGAGE GROUP, LLC	7	\$840,867.00	$0.82\% \ 0$
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$126,122.00	0.12% 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,000.00	0.14% 0
	ACADEMY MORTGAGE CORPORATION	32	\$4,233,106.32	4.14% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.12% 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,750.00	0.14% 0
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$116,000.00	

AFFILIATED BANK	3	\$391,820.00	0.38% 0
AKT AMERICAN CAPITAL, INC.	1	\$122,250.00	0.12% 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$288,250.00	0.28% 0
ALLIED MORTGAGE GROUP	2	\$234,400.00	0.23% 0
ALPINE BANK & TRUST CO.	1	\$117,300.00	0.11% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.13% 0
AMERICAN FINANCIAL RESOURCES, INC	8	\$1,061,000.00	1.04% 0
AMERICAN LENDING SOLUTIONS, LLC.	1	\$130,581.69	0.13% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,400.00	0.14% 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,500.00	0.15% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$742,055.00	0.73% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$267,900.00	0.26% 0
AMERIPRO FUNDING, INC.	2	\$238,437.68	0.23% 0
ANGEL OAK FUNDING LLC	1	\$130,228.28	0.13% 0
APPROVED HOME LENDING, INC	1	\$133,000.00	0.13% 0
APPROVED MORTGAGE SOURCE, LLC	1	\$123,190.00	0.12% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$765,198.00	0.75% 0
ARKANSAS FEDERAL CREDIT UNION	4	\$476,900.00	0.47% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$620,435.38	0.61% 0
ASSOCIATED CREDIT UNION	1	\$123,537.10	0.12% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.12% 0
AXIA FINANCIAL, LLC, A WSHINGTON LIMITED			
LIABILITY COMPANY	1	\$125,753.18	0.12% 0
BANCORPSOUTH BANK	4	\$509,400.00	0.5% 0
BANK OF ENGLAND	3	\$427,914.37	0.42% 0
BAXTER CREDIT UNION	1	\$146,250.00	0.14% 0
BELL STATE BANK & TRUST	1	\$135,000.00	0.13% 0
BRANCH BANKING AND TRUST COMPANY	1	\$116,852.79	0.11% 0
BRAND MORTGAGE GROUP, LLC	2	\$250,472.00	0.24% 0
BROKER SOLUTIONS INC.	1	\$132,000.00	0.13% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,162,645.00	1.14% 0
BROKER SOLUTIONS, INC.	1	\$143,000.00	0.14% 0
CASHCALL, INC.	32	\$4,225,000.00	4.13% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.11% 0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,129,953.00	1.1% 0
CENTRAL CITY CREDIT UNION	1	\$126,000.00	0.12% 0
CENTRIS FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0
CENTRUE BANK	2	\$244,800.00	0.24% 0
CENTURY LENDING COMPANY	2	\$245,500.00	0.24% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$146,200.00	0.14% 0
CHEAH BANK, A CORPORATION	1	\$114,233.57	0.11% 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,208,948.55	1.18% 0
CIS DIRECT LENDING BRANCH	1	\$122,855.00	0.12% 0
CITIMORTGAGE	1	\$115,000.00	0.11% 0

CITIZEN'S BANK & TRUST COMPANY OF V	1	\$146,098.44	0.14% 0
CITIZENS FIRST CREDIT UNION	1	\$135,800.00	0.13% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$506,669.00	0.5% 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$246,750.00	0.24% 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.11% 0
CLASSIC HOME MORTGAGE INC.	1	\$142,975.00	0.14% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$761,200.00	0.74% 0
COBALT MORTGAGE	1	\$144,000.00	0.14% 0
COBALT MORTGAGE, INC.	10	\$1,336,125.00	1.31% 0
COBALT MORTGAGE,INC.	1	\$137,000.00	0.13% 0
COLUMBIA CREDIT UNION	1	\$129,000.00	0.13% 0
COMMERCE MORTGAGE	4	\$552,000.00	0.54% 0
COMMERCE STATE BANK	1	\$136,770.00	0.13% 0
COMMERCE STATE BANK, A CORPORATION	1	\$140,000.00	0.14% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,000.00	0.15% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.13% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.13% 0
COMMUNITYAMERICA CREDIT UNION	1	\$127,500.00	0.12% 0
COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.14% 0
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.12% 0
COUNTRYPLACE MORTGAGE, LTD.	3	\$367,162.00	0.36% 0
CROSSCOUNTRY MORTGAGE, INC., A	6	\$774 695 00	0.76% 0
CORPORATION	6	\$774,685.00	0.76%0
D.L. EVANS BANK	1	\$110,041.28	0.11% 0
DELMAR FINANCIAL COMPANY	1	\$135,800.00	0.13% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0
DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.12% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$123,004.52	0.12% 0
DORAL MORTGAGE LLC	1	\$113,950.00	0.11% 0
ELEVATIONS CREDIT UNION	2	\$267,555.00	0.26% 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12% 0
EQUITY LOANS LLC, A LIMITED LIABILITY			
COMPANY	1	\$135,000.00	0.13% 0
EQUITY RESOURCES, INC.	1	\$130,208.00	0.13% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,158.00	0.13% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$879,255.00	0.86% 0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$266,260,00	0.260/ 0
LENDING ISAOA	3	\$366,260.00	0.36% 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$119,000.00	0.12% 0
LENDING		\$117,000.00	0.12 / 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,003.00	0.12% 0
EVERGREEN MONEYSOURCE MORTGAGE			
COMPANY, A WASHINGTON CORPORATION	1	\$132,985.23	0.13% 0
EVOLVE BANK & TRUST	4	\$529,730.00	0.52% 0

EXCEL MORTGAGE SERVICING, INC	1	\$134,900.00	0.13% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$254,500.00	0.25% 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$143,600.00	0.14% 0
F&M BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,399.74	0.11% 0
FARMERS & MERCHANTS BANK	1	\$119,650.00	0.12% 0
FARMERS STATE BANK	1	\$124,000.00	0.12% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,816.96	0.14% 0
FBC MORTGAGE, LLC	4	\$484,900.00	0.47% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$116,400.00	0.11% 0
MORTGAGE, A GEORGIA CHARTERD BANK	1	\$110,400.00	0.11%0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$875,165.54	0.86% 0
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.12% 0
FIDELITY MORTGAGE SERVICES	1	\$145,000.00	0.14% 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$130,950.00	0.13% 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$996,650.00	0.97% 0
FIRST CHOICE LOAN SERVICES, INC.	8	\$1,077,950.00	1.05% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$126,100.00	0.12% 0
FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.24% 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$544,360.00	0.53% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$242,500.00	0.24% 0
FIRST FEDERAL BANK	4	\$503,500.00	0.49% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.12% 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,084.15	0.12% 0
FIRST FLORIDA CREDIT UNION	1	\$147,000.00	0.14% 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$250,049.00	
FIRST HOME MORTGAGE CORPORATION	1	\$129,500.00	0.13% 0
FIRST INTERSTATE BANK	2	\$276,124.00	0.27% 0
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.13% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,720.00	0.11% 0
FIRST MORTGAGE COMPANY, LLC	1	\$119,105.00	0.12% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A	2	\$250,000.00	0.24% 0
VICTORY MORTGAGE		·	
FIRST NATIONAL BANK FOX VALLEY	1	\$127,070.00	0.12% 0
FIRST NATIONAL BANK-FOX VALLEY	1	\$113,005.00	0.11% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,500.00	0.15% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$378,229.00	0.37% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,900.00	0.13% 0
FIRSTMERIT BANK, N.A.	3	\$391,897.00	0.38% 0
FOX VALLEY SAVINGS BANK	2	\$233,950.00	0.23% 0
FREMONT BANK	12	\$1,608,264.01	1.57% 0

FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$148,000.00	0.14% 0
FULTON BANK, N.A.	4	\$518,853.00	0.51% 0
GEO CORP INC	2	\$278,990.00	0.27% 0
GEO-CORP, INC	1	\$141,050.00	0.14% 0
GMFS LLC	4	\$506,500.00	0.5% 0
GOLDEN EMPIRE MORTG6AGE, INC.	1	\$118,850.28	0.12% 0
GRAND BANK	4	\$563,250.00	0.55% 0
GRAND BANK NA	4	\$518,250.00	0.51% 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$140,000.00	0.14% 0
GREAT WESTERN BANK	1	\$145,950.00	0.14% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,600.00	0.15% 0
GREATER SPRINGFIELD CREDIT UNION	1	\$113,000.00	0.11% 0
GREENLIGHT FINANCIAL SERVICES	5	\$624,400.00	0.61% 0
GTE FEDERAL CREDIT UNION	2	\$243,600.00	0.24% 0
GUARANTY TRUST COMPANY	1	\$122,034.00	0.12% 0
GUILD MORTGAGE COMPANY	3	\$377,808.31	0.37% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$634,897.51	0.62% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$147,819.53	0.14% 0
HEARTLAND 436 OMAR COURT, SAINT PETERS	1	\$132,720.00	0.13% 0
HEARTLAND BANK	2	\$235,750.00	0.23% 0
HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.11% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$141,450.00	0.14% 0
HILLTOP NATIONAL BANK	1	\$138,400.00	0.14% 0
HOME FEDERAL BANK	1	\$113,846.43	0.11% 0
HOME SAVINGS & LOAN CO	1	\$128,001.00	0.13% 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,750.00	0.11% 0
HOMESTAR MORTGAGE, INC	1	\$135,000.00	0.13% 0
HOMESTEAD FUNDING CORP.	1	\$134,223.01	0.13% 0
HOMETOWN LENDERS, LLC	1	\$147,900.00	0.14% 0
HORIZON BANK N A	2	\$253,100.00	0.25% 0
HORIZON BANK, N.A.	3	\$409,255.00	0.4% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$121,125.00	0.12% 0
ICON CREDIT UNION	2	\$274,741.25	0.27% 0
IDAHO CENTRAL CREDIT UNION	4	\$494,883.58	0.48% 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,243.18	0.11% 0
IDAHO HOUSING & FINANCE ASSOCIATION	5	\$653,043.26	0.64% 0
IMORTGAGE.COM, INC.	11	\$1,454,530.00	1.42% 0
INDEPENDENT BANK	1	\$117,900.00	0.12% 0
INDEFENDENT BANK INLANTA MORTGAGE INC	2	\$277,580.31	0.12% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,600.00	0.27%0
INTEGRAL MORTOAGE COM ORATION OF TEAS	1	Ψ113,000.00	0.11/00

INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.12% 0
INTERNATIONAL CITY MORTGAGE, INC., A	7	\$956 2 00 00	0.9407.0
CALIFORNIA CORPORATION	7	\$856,200.00	0.84% 0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$123,750.00	0.12% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNI	A 5	\$700,200.00	0.68% 0
CORPORATION	3	\$700,200.00	0.08 % 0
LANDMARK CREDIT UNION	1	\$128,000.00	0.13% 0
LEADERONE FINANCIAL CORPORATION	4	\$531,059.06	0.52% 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$148,174.00	0.14% 0
LIBERTY SAVINGS BANK, FSB	1	\$119,834.67	0.12% 0
LINCOLN SAVINGS BANK	1	\$132,000.00	0.13% 0
MAGNA BANK	1	\$132,000.00	0.13% 0
MAGNOLIA STATE MORTGAGE	1	\$141,000.00	0.14% 0
MARINE BANK	1	\$129,600.00	0.13% 0
MAS ASSOCIATES LLC	1	\$136,500.00	0.13% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	\ ₁	\$115,000.00	0.11% 0
CALIFORNIA CORPORATION	1	\$115,000.00	
MAVERICK FUNDING CORP.	3	\$403,428.31	0.39% 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	\ 1	\$145,066.22	0.14% 0
CORPORATION		·	
MEGASTAR FINANCIAL CORP	3	\$389,000.00	0.38% 0
MEGASTAR FINANCIAL CORP.	1	\$121,200.00	0.12% 0
MEMBER HOME LOAN, LLC	1	\$149,625.00	0.15% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.14% 0
MICHIGAN MUTUAL, INC.	2	\$252,755.00	0.25% 0
MID AMERICA MORTGAGE	1	\$118,262.00	0.12% 0
MIDWEST COMMUNITY BANK	2	\$256,500.00	0.25% 0
MIDWESTONE BANK	1	\$133,000.00	0.13% 0
MLD MORTGAGE, INC.	1	\$135,000.00	0.13% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$486,000.00	0.48% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$502,133.00	0.49% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$135,129.91	0.13% 0
BANK	1	·	
MOUNTAIN WEST FINANCIAL,INC	1	\$136,500.00	0.13% 0
MOVEMENT MORTGAGE	3	\$378,740.00	0.37% 0
MOVEMENT MORTGAGE, LLC	3	\$377,590.00	0.37% 0
NATIONSTARMORTGAGE	2	\$272,478.40	0.27% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	Y 3	\$355,750.00	0.35% 0
NAVY FEDERAL CREDIT UNION	2	\$272,150.00	0.27% 0
NCB, FSB	4	\$550,000.00	0.54% 0
NETWORK FUNDING, L.P.	2	\$262,996.00	0.26% 0
NICOLET NATIONAL BANK	1	\$119,149.28	0.12% 0
NUMERICA CREDIT UNION	1	\$110,000.00	0.11% 0
OAKTREE FUNDING CORPORATION	1	\$116,100.00	0.11% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$144,375.00	0.14% 0
BANKING ASSOCIATION	1	Ψ1-ττ,5/3.00	0.17/00

ON Q FINANCIAL, INC.	3	\$369,075.00	0.36% (0
ORNL FEDERAL CREDIT UNION	1	\$139,650.00	0.14% (0
ORRSTOWN BANK	1	\$111,200.00	0.11% (0
PACIFIC TRUST BANK DBA MISSION HILLS	1	¢122.570.00	0.12% (
MORTGAGE BANKERS	1	\$123,570.00	0.12%	J
PACIFIC TRUST BANK DBA MISSION HILLS				
MORTGAGE BANKERS, A CALIFORNIA	4	\$531,800.00	0.52%	0
CORPORATION				+
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	4	\$512,823.21	0.5%	0
SAVINGS BANK		,		
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$127.500.00	0.12%	0
LIABILITY COMPANY	1	\$127,500.00	0.12%	J
PANHANDLE STATE BANK	1	\$120,800.00	0.12% (<u> </u>
PARAMOUN EQUITY MORTGAGE, LLC	1	\$140,000.00	0.12%	-1
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$144,305.00	0.14% (_
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.14% (_
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PARAMOUNT EQUITY MORTGAGE, LLC	3	\$652,898.00	0.64%	J
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$513,000.00	0.5%	O
PARK LENDING SERVICES, INC	1	\$145,500.00	0.14%	0
PARKSIDE LENDING, LLC	3	\$399,000.00	0.39% (0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,000.00	0.14%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	O
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$148,000.00	0.14% (0
CORPORATION	1	¢110,400,00	0.1007 (
PEOPLES STATE BANK OF BLOOMER	1	\$118,400.00	0.12%	
PILGRIM MORTGAGE, LLC	1	\$147,250.00	0.14%	J
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,284,301.00	1.26%	O
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	¢122.000.00	0.1207	
CORPORATION	1	\$133,000.00	0.13%	J
PLAINS COMMERCE BANK	1	\$131,750.00	0.13% (O
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$123,330.46	0.12%	<u> </u>
ILLINOIS CORPORATON	1	\$125,550.40	0.12%	
PLAZA HOME MORTGAGE	1	\$114,000.00	0.11% (0
PLAZA HOME MORTGAGE, INC.	3	\$383,100.00	0.37% (O
PMAC LENDING SERVICES, INC.	2	\$253,791.00	0.25%	O
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,000.00	0.14% (O
PORT WASHINGTON STATE BANK	2	\$253,000.00	0.25%	0
PRIMARY CAPITAL ADVISORS LC	1	\$128,150.00	0.13% (0
PRIMEWEST MORTGAGE	1	\$119,700.00	0.12%	0
PROFICIO MORTGAGE VENTURES LLC	4	\$544,449.52	0.53% (0
PYRAMAX BANK	1	\$145,500.00	0.14% (0
QUAINT OAK MORTGAGE LLC	1	\$136,611.53	0.13% (0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	1	\$120,000.00	0.12% (0
LOAN, A CALIFORNIA CORPORATION(CFL #				
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Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

R P FUNDING, INC RABOBANK, N.A. RANLIPE, INC. RANLIPE, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL MORTGAGE SERVICES, INC. RISIDENTIAL MORTGAGE COMPANY SECURITY BANK ROCKLAND TRUST COMPANY SEARCH SABINE STATE BANK & CO. INC. SABINE STATE BANK & CO. INC. SABINE STATE BANK & CO. INC. SEATTLE MORTGAGE COMPANY SECURITY MARKALAUREL SECURITY NATIONAL MORTGAGE COMPANY SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC. SIERRA PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH SITAL, SASSA, S	6034390)			
RANLIFE, INC.	R P FUNDING, INC	2	\$272,100.00	0.27% 0
REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY S BANK SABINE STATE BANK & CO. INC. SABINE STATE BANK & TRUST CO. INC. SECURITY BANK/LAUREL SILA, 13, 13, 10, 13, 13, 13, 10, 13, 14, 13, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	RABOBANK, N.A.	1	\$122,000.00	0.12% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL MORTGAGE SERVICES, INC. RIVER VALLEY BANK ROCKLAND TRUST COMPANY ROUNDPOINT MORTGAGE COMPANY S BANK ROCKLAND TRUST COMPANY S BANK ROUNDPOINT MORTGAGE COMPANY S BANK SABINE STATE BANK & CO. INC. SABINE STATE BANK & TRUST CO. INC. SABINE STATE BANK & TRUST CO. INC. SECURITY BANK/LAUREI. SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FI	RANLIFE, INC.	1	\$116,000.00	0.11% 0
HOMEBRIDGE 3 \$572,350.00 0.36%	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,379,605.00	1.35% 0
REDSTONE FEDERAL CREDIT UNION	•	3	\$372,350.00	0.36% 0
RESIDENTIAL FINANCE CORPORATION 4 \$537,418.15 0.53% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 5 \$654,150.00 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.6		1	\$112,000.00	0.11% 0
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SHEA MORTGAGE INC.	SECURITYNATIONAL MORTGAGE COMPANY, A	8	·	
SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$1,072,200.00 1.05% 0		1	\$113,000.00	0.11%0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$148,125.00 0.14% 0			•	
SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$132,000.00 0.13% 0	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH			
SOUTHWEST FUNDING, L.P. 2 \$245,500.00 0.24% 0 STARBOARD FINANCIAL MANAGEMENT LLC 1 \$121,500.00 0.12% 0 STATE BANK OF SOUTHERN UTAH 1 \$124,000.00 0.12% 0 STEARNS LENDING INC. 45 \$5,854,289.54 5.72% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK 1 \$110,671.95 0.11% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$137,501.14 0.13% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$134,000.00 0.13% 0 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$120,000.00 0.12% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 2 \$264,250.00 0.26% 0 CORPORATION. 2 \$264,250.00 0.26% 0 CORP	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$774,300.00	0.76% 0
SOUTHWEST FUNDING, L.P. 2 \$245,500.00 0.24% 0 STARBOARD FINANCIAL MANAGEMENT LLC 1 \$121,500.00 0.12% 0 STATE BANK OF SOUTHERN UTAH 1 \$124,000.00 0.12% 0 STEARNS LENDING INC. 45 \$5,854,289.54 5.72% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK 1 \$110,671.95 0.11% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$137,501.14 0.13% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$134,000.00 0.13% 0 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$120,000.00 0.12% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 2 \$264,250.00 0.26% 0 CORPORATION. 2 \$264,250.00 0.26% 0 CORP	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.13% 0
STARBOARD FINANCIAL MANAGEMENT LLC 1 \$121,500.00 0.12% 0 STATE BANK OF SOUTHERN UTAH 1 \$124,000.00 0.12% 0 STEARNS LENDING INC. 45 \$5,854,289.54 5.72% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK 1 \$110,671.95 0.11% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$137,501.14 0.13% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$134,000.00 0.13% 0 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$120,000.00 0.12% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 2 \$264,250.00 0.26% 0 CORPORATION. 2 \$264,250.00 0.26% 0				
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$110,671.95 0.11% 0 \$137,501.14 0.13% 0 \$134,000.00 0.13% 0 \$120,000.00 0.12% 0 \$264,250.00 0.26% 0 CORPORATION.	STEARNS LENDING INC.	45		
CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$134,000.00 0.13% 0 \$120,000.00 0.12% 0 \$264,250.00 0.26% 0 CORPORATION.	, and the second	1	\$110,671.95	0.11% 0
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$264,250.00	0.26% 0
		1	\$112,000.00	0.11% 0

SUMMIT FUNDING, INC.				
	8	\$948,800.00	0.93% 0)
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.14% 0)
SUNSET BANK & SAVINGS	1	\$121,250.00	0.12% 0)
TALMER BANK AND TRUST	2	\$262,107.11	0.26%)
THE HARVARD STATE BANK	1	\$141,440.00	0.14% 0)
THE LENDING COMPANY, INC	2	\$230,000.00	0.22%)
THE MORTGAGE HOUSE, INC.	1	\$130,150.00	0.13% 0)
THE MORTGAGE OUTLET, INC.	1	\$122,000.00	0.12% 0)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,875.00	0.12%	
DBA CONCORD MORTGAGE GROUP	1	\$120,673.00	0.12%	
TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14% 0)
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$110,500.00	0.11%)
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,329.85	0.12% 0)
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$144,000.00	0.14%)
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$128,000.00	0.13%)
TRUSTONE	2	\$254,875.00	0.25%)
UMC MORTGAGE COMPANY, A CORPORATION	1	\$147,902.63	0.14%)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$689,005.09	0.67%)
UNITED FIDELITY FUNDING, CORP	1	\$122,075.00	0.12% 0)
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$123,750.00	0.12% 0)
UNITED WHOLESALE MORTGAGE	10	\$1,325,193.42	1.3% 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$258,326.24		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,673.00	0.38% 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,266.63	0.14% 0)
UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,127.02	0.13% 0)
UNIVERSITY LENDING GROUP, LLC	2	\$244,900.00	0.24% 0)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$556,435.00	0.54% 0)
VYSTAR CREDIT UNION	1	\$142,800.00	0.14% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		·		
W. J. DRADLE I MORTUAGE CAPITAL, LLC., A	1	\$134,800.00	0.13% 0	1
DELAWARE LIMITED LIABILITY COMPANY				1
	1	¢130,000,00	0.100/ 0	\
DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12%)
DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1 2	\$120,000.00 \$262,800.00	0.12% 0	1
DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY		·)
DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC	2	\$262,800.00	0.26% 0)
DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLICK AND VOLK, INC.	2	\$262,800.00 \$142,000.00	0.26% 0 0.14% 0)

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0 0				
	WATERSTONE MORTGAGE CORPORATION	4	\$543,800.00	0.53% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,400.00	0.11% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,250.00	0.12% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.11% 0
	WESTSTAR MORTGAGE, INC.	5	\$619,400.00	0.61% 0
	WHITAKER BANK, INC.	1	\$146,000.00	
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	
	WR STARKEY MORTGAGE, LLP.	3	\$369,717.82	0.36% 0
	Unavailable	1	\$128,800.00	0.08% 0
Total		791	\$102,289,302.93	100% 0
31417GXM3	1ST MARINER BANK	1	\$151,197.00	0.29% 0
	360 MORTGAGE GROUP, LLC	5	\$794,900.00	1.54% 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,266,450.00	2.46% 0
	ACADEMY MORTGAGE CORPORATION.	1	\$150,142.86	0.29% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$307,544.47	0.6% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$159,500.00	0.31% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.6% 0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,200.00	0.3% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$483,890.00	0.94% 0
	ANCHOR BANK FSB	1	\$152,000.00	0.3% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$155,000.00	0.3% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.31% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,900.00	0.95% 0
	ATHOL CREDIT UNION	1	\$172,000.00	
	AUBURNBANK	1	\$164,900.00	
	BANCORPSOUTH BANK	4	\$671,905.00	
	BANK MUTUAL	1	\$158,100.00	-
	BANK OF ENGLAND	2	\$303,793.34	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$164,673.63	0.32% 0
	BANNER BANK	1	\$165,000.00	
	BRANCH BANKING AND TRUST COMPANY	1	\$163,445.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$838,700.00	
	CALIBER FUNDING, LLC	1	\$156,128.42	0.3% 0
	CASHCALL, INC.	19	\$3,103,577.89	6.03% 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,359.00	
	CENTURY LENDING COMPANY	1	\$160,000.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$779,863.86	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	·	

CLEVELAND STATE BANK	1	\$161,000.00	0.31% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,932.00	1.26% 0	_
COBALT MORTGAGE, INC.	6	\$1,000,445.00	1.94% 0	
COMMUNITY SAVINGS BANK	1	\$156,000.00	0.3% 0	
CONNEXUS CREDIT UNION	1	\$172,000.00	0.33% 0	
CONTINENTAL HOME LOANS INC.	1	\$155,000.00	0.3% 0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$150,109.00	0.29% 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.32% 0	
CROSSCOUNTRY MORTGAGE, INC., A	7	\$1,157,125.00	2.25% 0	
CORPORATION	/	\$1,137,123.00		
ELEVATIONS CREDIT UNION	1	\$151,320.00	0.29% 0	_
ESB MORTGAGE COMPANY	1	\$174,600.00	0.34% 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,365.00	0.95% 0	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,900.00	0.62% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$659,335.00	1.28%	
EVOLVE BANK & TRUST	1	\$156,150.00	0.3% 0)
EXCEL MORTGAGE SERVICING, INC.	1	\$172,900.00	0.34% 0	
FIDELITY BANK	1	\$163,728.00	0.32% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,282,094.37	2.49% 0	
FIDELITY FUNDING MORTGAGE CORP.	1	\$154,187.28	0.3% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$174,400.00	0.34% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,283.00	0.31% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,679,671.00	3.26% 0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$474,006.00	0.92% 0	1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$150,000.00	0.29% 0	1
FIRST FEDERAL BANK	2	\$311,000.00	0.6% 0	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,600.00		-
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.32% 0	
FIRST RESIDENTIAL MORTGAGE	1	\$172,500.00	0.34% 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$343,355.00	0.67% 0	_
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,764.40	0.33% 0	1
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,774.40	0.29% 0	
FIRSTMERIT BANK, N.A.	2	\$309,000.00	0.6% 0	1
FREMONT BANK	4	\$660,962.71	1.28% 0	1
FULTON BANK, N.A.	2	\$322,245.00	0.63% 0	
GMFS LLC	1	\$151,500.00	0.29% 0	1
GRAND BANK NA	2	\$341,750.00	0.66% 0	1
GREAT WESTERN BANK	2	\$333,400.00	0.65% 0	
GREEN TREE SERVICING LLC	1	\$171,100.00	0.33% 0	
GREENLIGHT FINANCIAL SERVICES	4	\$619,900.00	1.2% 0	
GUARANTY TRUST COMPANY	1	\$165,500.00	0.32% 0	

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GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOMESTEAD FUNDING CORP. HORIZON BANK, N.A. IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MAGNA BANK MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY, INC. MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK MICHIGAN MUTUAL INC.	\$155,367.27 \$151,741.00 \$167,840.42 \$480,100.00 \$326,793.00 \$321,391.68 \$157,910.00 \$153,000.00 \$174,284.55 \$316,000.00 \$665,450.00 \$163,549.15 \$164,900.00 \$346,700.00	0.3% 0 0.29% 0 0.33% 0 0.93% 0 0.64% 0 0.62% 0 0.31% 0 0.34% 0 0.61% 0 1.29% 0 0.32% 0 0.32% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOMESTEAD FUNDING CORP. HORIZON BANK, N.A. IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MAGNA BANK MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK METRO BANK MICHIGAN MUTUAL INC.	\$167,840.42 \$480,100.00 \$326,793.00 \$321,391.68 \$157,910.00 \$153,000.00 \$174,284.55 \$316,000.00 \$665,450.00 \$163,445.00 \$163,589.15 \$164,900.00	0.33% 0 0.93% 0 0.64% 0 0.62% 0 0.31% 0 0.34% 0 0.61% 0 1.29% 0 0.32% 0 0.32% 0
CORPORATION HOMESTEAD FUNDING CORP. 3 HORIZON BANK, N.A. 1 IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE 2 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION 1 LHM FINANCIAL CORPORATION 1 MAGNA BANK 1 MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. DBA LENDING POWER INC. MEMBERS MORTGAGE COMPANY, INC. 1 MERIDIAN BANK 1 METRO BANK 1 MICHIGAN MUTUAL INC. 1	\$480,100.00 \$326,793.00 \$321,391.68 \$157,910.00 \$153,000.00 \$174,284.55 \$316,000.00 \$665,450.00 \$163,445.00 \$163,589.15 \$164,900.00	0.93% 0 0.64% 0 0.62% 0 0.31% 0 0.3% 0 0.34% 0 0.61% 0 1.29% 0 0.32% 0 0.32% 0
HOMESTEAD FUNDING CORP. HORIZON BANK, N.A. IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MAGNA BANK MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK METRO BANK MICHIGAN MUTUAL INC.	\$480,100.00 \$326,793.00 \$321,391.68 \$157,910.00 \$153,000.00 \$174,284.55 \$316,000.00 \$665,450.00 \$163,445.00 \$163,589.15 \$164,900.00	0.93% 0 0.64% 0 0.62% 0 0.31% 0 0.3% 0 0.34% 0 0.61% 0 1.29% 0 0.32% 0 0.32% 0
HORIZON BANK, N.A. IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MAGNA BANK MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. DBA LENDING POWER INC. MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK 1 METRO BANK 1 MICHIGAN MUTUAL INC.	\$326,793.00 \$321,391.68 \$157,910.00 \$153,000.00 \$174,284.55 \$316,000.00 \$665,450.00 \$163,445.00 \$163,589.15 \$164,900.00	0.64% 0 0.62% 0 0.31% 0 0.3% 0 0.34% 0 0.61% 0 1.29% 0 0.32% 0 0.32% 0
IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MAGNA BANK MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. DBA LENDING POWER INC. MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK METRO BANK MICHIGAN MUTUAL INC.	\$321,391.68 \$157,910.00 \$153,000.00 \$174,284.55 \$316,000.00 \$665,450.00 \$163,445.00 \$163,589.15 \$164,900.00	0.62% 0 0.31% 0 0.3% 0 0.34% 0 0.61% 0 1.29% 0 0.32% 0 0.32% 0
ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MAGNA BANK MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. DBA LENDING POWER INC. MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK 1 METRO BANK 1 MICHIGAN MUTUAL INC. 1	\$157,910.00 \$153,000.00 \$174,284.55 \$316,000.00 \$665,450.00 \$163,445.00 \$163,589.15 \$164,900.00	0.31% 0 0.3% 0 0.34% 0 0.61% 0 1.29% 0 0.32% 0 0.32% 0
IMORTGAGE.COM, INC. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MAGNA BANK MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK METRO BANK MICHIGAN MUTUAL INC.	\$153,000.00 \$174,284.55 \$316,000.00 \$665,450.00 \$163,445.00 \$163,589.15 \$164,900.00	0.3% 0 0.34% 0 0.61% 0 1.29% 0 0.32% 0 0.32% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MAGNA BANK MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. DBA LENDING POWER INC. MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK METRO BANK I MICHIGAN MUTUAL INC.	\$174,284.55 \$316,000.00 \$665,450.00 \$163,445.00 \$163,589.15 \$164,900.00	0.34% 0 0.61% 0 1.29% 0 0.32% 0 0.32% 0
CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MAGNA BANK MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. DBA LENDING POWER INC. MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK METRO BANK MICHIGAN MUTUAL INC.	\$316,000.00 \$665,450.00 \$163,445.00 \$163,589.15 \$164,900.00	0.61% 0 1.29% 0 0.32% 0 0.32% 0
INVESTORS HOME MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MAGNA BANK MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK METRO BANK MICHIGAN MUTUAL INC.	\$316,000.00 \$665,450.00 \$163,445.00 \$163,589.15 \$164,900.00	0.61% 0 1.29% 0 0.32% 0 0.32% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MAGNA BANK MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. DBA LENDING POWER INC. MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK METRO BANK MICHIGAN MUTUAL INC.	\$665,450.00 \$163,445.00 \$163,589.15 \$164,900.00	1.29% 0 0.32% 0 0.32% 0
CORPORATION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MAGNA BANK MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. DBA LENDING POWER INC. MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK METRO BANK MICHIGAN MUTUAL INC.	\$163,445.00 \$163,589.15 \$164,900.00	0.32% 0 0.32% 0
LHM FINANCIAL CORPORATION 1 MAGNA BANK 1 MAVERICK FUNDING CORP. 2 MAVERICK FUNDING CORP. DBA LENDING POWER INC. 1 MEMBERS MORTGAGE COMPANY, INC. 1 MERIDIAN BANK 1 METRO BANK 1 MICHIGAN MUTUAL INC. 1	\$163,589.15 \$164,900.00	0.32% 0
MAGNA BANK MAVERICK FUNDING CORP. MAVERICK FUNDING CORP. DBA LENDING POWER INC. MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK METRO BANK MICHIGAN MUTUAL INC. 1 MAGNA BANK 1 MICHIGAN MUTUAL INC.	\$164,900.00	
MAVERICK FUNDING CORP. 2 MAVERICK FUNDING CORP. DBA LENDING POWER INC. 1 MEMBERS MORTGAGE COMPANY, INC. 1 MERIDIAN BANK 1 METRO BANK 1 MICHIGAN MUTUAL INC. 1	·	
MAVERICK FUNDING CORP. DBA LENDING POWER INC. MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK METRO BANK MICHIGAN MUTUAL INC. 1 MAVERICK FUNDING CORP. DBA LENDING POWER 1 MEMBERS MORTGAGE COMPANY, INC. 1 MEMBERS MORTGAGE COMPANY, INC. 1 MICHIGAN MUTUAL INC. 1	\$346,700.00	0.32% 0
INC. MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK METRO BANK MICHIGAN MUTUAL INC. 1 INC. INC.		0.67% 0
MEMBERS MORTGAGE COMPANY, INC. 1 MERIDIAN BANK 1 METRO BANK 1 MICHIGAN MUTUAL INC. 1	\$164,400.00	0.32% 0
MERIDIAN BANK 1 METRO BANK 1 MICHIGAN MUTUAL INC. 1	\$153,750.00	0.3% 0
METRO BANK 1 MICHIGAN MUTUAL INC. 1	\$166,050.00	0.32% 0
MICHIGAN MUTUAL INC. 1	\$156,000.00	0.3% 0
	\$157,890.00	0.31% 0
MICHIGAN MUTUAL, INC.	\$164,000.00	0.32% 0
MID AMERICA MORTGAGE 1	\$168,000.00	0.33% 0
MIDLAND STATES BANK 1	\$174,000.00	0.34% 0
MIDWEST COMMUNITY BANK 1	\$155,422.46	0.3% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	\$155,000.00	0.3% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC. 1	\$153,600.00	0.3% 0
MOUNTAIN WEST FINANCIAL,INC 1	\$164,500.00	0.32% 0
MOVEMENT MORTGAGE, LLC 2	\$316,060.00	0.61% 0
NCB, FSB	\$171,000.00	0.33% 0
NETWORK FUNDING, L.P.	\$153,750.00	0.3% 0
NEW HAMPSHIRE FEDERAL CREDIT UNION 1	\$167,000.00	0.32% 0
NEW MEXICO BANK AND TRUST 1	\$167,920.00	0.32 % 0
NUMARK CREDIT UNION 1	\$168,750.00	0.33% 0
OAKTREE FUNDING CORPORATION 1	\$161,990.00	0.31% 0
OCEANFIRST BANK 1	\$170,000.00	0.31%0
OMNIAMERICAN BANK 1	\$165,000.00	0.32% 0
ORNL FEDERAL CREDIT UNION 1	\$170,000.00	0.32 % 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN		
OREGON LIMITED LIABILITY COMPANY	\$151,392.69	0.29% 0
PACIFIC TRUST BANK DBA MISSION HILLS 2 MORTGAGE BANKERS, A CALIFORNIA	\$321,700.00	0.63% 0

CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY CHARTERI SAVINGS BANK	ED 2	\$335,000.00	0.65%	Э
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	D 1	\$156,000.00	0.3%	С
PARAMOUNT EQUITY MORTGAGE LLC	4	\$641,170.00	1.25% (Э
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	, 1	\$152,250.00	0.3%	
PARKSIDE LENDING, LLC	1	\$171,500.00	0.33% (Э
PARTNER COLORADO CREDIT UNION	1	\$165,000.00	0.32%	Э
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,100.00	0.3%	Э
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	, A 2	\$332,000.00	0.65%	С
PINNACLE MORTGAGE GROUP, INC., A COLORAL CORPORATION	DO 1	\$157,500.00	0.31%	Э
PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	AN 1	\$168,500.00	0.33%	Э
PLAZA HOME MORTGAGE, INC.	3	\$477,000.00	0.93%)
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.3%	\mathcal{C}
PRIMEWEST MORTGAGE	1	\$155,000.00	0.3%)
PROFICIO MORTGAGE VENTURES LLC	1	\$151,067.92	0.29%	\mathcal{O}
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.29%	Э
RANDOLPH SAVINGS BANK	1	\$165,750.00	0.32% ()
RANLIFE, INC.	1	\$169,411.00	0.33% (
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,795.00	0.32%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	A 3	\$472,250.00	0.92%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,000.00	0.31%)
REDSTONE FEDERAL CREDIT UNION	1	\$152,450.00	0.3%	\mathcal{C}
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,000.00	0.63%)
RESMAC, INC.	1	\$154,000.00	0.3%)
RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$151,000.00	0.29%)
ROCKY MOUNTAIN BANK	2	\$320,855.00	0.62%	\mathbf{c}
ROUNDPOINT MORTGAGE COMPANY	2	\$326,400.00	0.63% (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	C 1	\$150,000.00	0.29% (
SABINE STATE BANK & TRUST CO. INC.	1	\$159,789.30	0.31% (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,900.00	0.32%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,900.00	0.32%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,225.00	0.31%	

SECURITYNATIONAL MORTGAGE COMP. UTAH CORPORATION	ANY, A	\$171,000.00	0.33%	0
SHORE MORTGAGE	1	\$150,000.00	0.29%	0
SI MORTGAGE COMPANY	1	\$171,763.03	0.33%	
SIERRA PACIFIC MORTGAGE COMPANY,	INC. 3	\$488,400.00	0.95%	0
SIWELL, INC., DBA CAPITAL MORTGAGE OF TEXAS, A TEXAS CORPORATION	SERVICES 1	\$173,500.00	0.34%	0
SOUTH PACIFIC FINANCIAL CORPORATION	ON 2	\$314,700.00	0.61%	0
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.33%	0
STEARNS LENDING INC.	9	\$1,445,185.37	2.81%	0
STERLING SAVINGS BANK, A WASHINGT CORPORATION DBA STERLING BANK	TON 1	\$149,937.95	0.29%	0
STOCK YARDS BANK & TRUST COMPAN	Y 1	\$174,000.00	0.34%	0
SUMMIT FUNDING, INC.	1	\$166,875.00	0.32%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	0.3%	0
TECHE FEDERAL BANK	2	\$337,244.87	0.66%	0
TEXAS BANK FINANCIAL DBA TEXAS BA MORTGAGE CO.	ANK 1	\$161,600.00	0.31%	0
TEXASLENDING.COM	1	\$155,036.11	0.3%	0
THE BANK OF MAINE	1	\$156,000.00	0.3%	0
THE FIRST MORTGAGE CORPORATION	1	\$150,721.94	0.29%	0
THE MONEY SOURCE, INC DBA HMAC FU	JNDING 1	\$160,000.00	0.31%	0
UMC MORTGAGE COMPANY, A NEW YOU CORPORATION	RK 1	\$171,800.00	0.33%	0
UMPQUA BANK, AN OREGON STATE CHA BANK	ARTERED 2	\$333,750.00	0.65%	0
UNITED FIDELITY FUNDING, CORP	2	\$307,051.82	0.6%	0
UNITUS COMMUNITY CREDIT UNION, AN CREDIT UNION	N OREGON 1	\$161,249.00	0.31%	0
UNIVERSAL AMERICAN MORTGAGE CON LLC, A FLORIDA LIMITED LIABILITY CON		\$149,801.66	0.29%	0
UNIVEST BANK AND TRUST CO	1	\$166,549.00	0.32%	0
VACATIONLAND FEDERAL CREDIT UNIO	N 1	\$161,382.33	0.31%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,850.00	0.93%	0
VITEK REAL ESTATE INDUSTRIES GROUD DBA VITEK MORTGAGE GROUP	P, INC.	\$152,594.90	0.3%	0
VYSTAR CREDIT UNION	1	\$153,000.00	0.3%	0
WASHINGTON COUNTY BANK	1	\$168,400.00	0.33%	0
WASHINGTON STATE EMPLOYEES CRED	IT UNION 1	\$161,250.00	0.31%	0
WATERSTONE MORTGAGE CORPORATIO	ON 1	\$154,800.00	0.3%	0
WATSON MORTGAGE CORPORATION	1	\$169,526.46	0.33%	0
WAUKESHA STATE BANK	1	\$171,650.00	0.33%	0
WESTSTAR MORTGAGE CORPORATION I WESTSTAR PACIFIC MORTGAGE	DBA 1	\$160,000.00	0.31%	0
WR STARKEY MORTGAGE, LLP.	2	\$334,772.69	0.65%	0
	1	\$165,300.00	0.43%	_

	WRIGHT PATMAN CONGRESSIONAL FEDERAL			
Total	CREDIT UNION	318	\$51,450,710.20	100% (
31417GXN1	360 MORTGAGE GROUP, LLC	1	\$352,000.00	0.26%
	ACADEMY MORTGAGE CORPORATION	19	\$5,522,692.00	4% (
	ACOPIA, LLC	1	\$285,600.00	0.21%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,800.00	0.17%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$240,720.00	0.17%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$645,737.33	0.47%
	ALLIANCE DIRECT HOME MORTGAGE	1	\$244,000.00	0.18%
	ALLIED MORTGAGE GROUP	2	\$759,000.00	0.55%
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.16%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.14%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.2%
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.18%
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,784.82	0.13%
	AMERICAN GATEWAY BANK	1	\$213,705.17	0.15%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.37%
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,966,085.00	1.42%
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,346.00	0.33%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$307,000.00	0.22%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$273,372.84	0.2%
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$176,000.00	0.13%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,600.00	0.32%
	AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.22%
	BANCORPSOUTH BANK	5	\$1,178,000.00	0.85%
	BANK OF ENGLAND	1	\$417,000.00	0.3%
	BANK OF THE CASCADES	2	· ·	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,936.58	0.14%
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$267,128.47	0.19% (
	BELL STATE BANK & TRUST	1	\$319,500.00	0.23%
	BRAND MORTGAGE GROUP, LLC	1	\$236,300.00	0.17%
	BRAND MORTGAGE GROUP,LLC	1	\$241,592.00	0.18%
	BROADVIEW MORTGAGE CORPORATION	1	\$263,000.00	0.19% (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,033,162.29	1.47% (
	BROKER SOLUTIONS, INC.	2	\$472,650.00	0.34%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,000.00	0.15%
	CASHCALL, INC.	24	\$7,897,046.68	5.72%
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.16%
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,451,583.00	1.05% (
	CENTURY LENDING COMPANY	1	\$268,000.00	0.19% (
	CHARLES RIVER BANK	1	\$274,400.00	0.2%

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CHERRY CREEK MORTGAGE CO., INC. CITIZENS FINANCIAL BANK CITIZENS NATIONAL BANK CITIZENS STATE BANK OF ROSEAU CLASSIC HOME FINANCIAL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE COBALT MORTGAGE, INC. CONSUMERS CREDIT UNION CORTRUST MORTGAGE, INC	9 1 1 1 1 7 1 9	\$2,633,745.00 \$417,000.00 \$279,880.95 \$225,000.00 \$359,316.27 \$1,967,440.00 \$176,000.00	1.91% 0 0.3% 0 0.2% 0 0.16% 0 0.26% 0 1.43% 0
CITIZENS NATIONAL BANK CITIZENS STATE BANK OF ROSEAU CLASSIC HOME FINANCIAL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE COBALT MORTGAGE, INC. CONSUMERS CREDIT UNION	1	\$279,880.95 \$225,000.00 \$359,316.27 \$1,967,440.00	0.2% 0 0.16% 0 0.26% 0
CITIZENS STATE BANK OF ROSEAU CLASSIC HOME FINANCIAL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE COBALT MORTGAGE, INC. CONSUMERS CREDIT UNION	1	\$225,000.00 \$359,316.27 \$1,967,440.00	0.16% 0 0.26% 0
CLASSIC HOME FINANCIAL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE COBALT MORTGAGE, INC. CONSUMERS CREDIT UNION	1	\$359,316.27 \$1,967,440.00	0.26% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE COBALT MORTGAGE, INC. CONSUMERS CREDIT UNION	1	\$1,967,440.00	
COBALT MORTGAGE COBALT MORTGAGE, INC. CONSUMERS CREDIT UNION	1		1.43% 0
COBALT MORTGAGE, INC. CONSUMERS CREDIT UNION	1 9	\$176,000,00	
CONSUMERS CREDIT UNION	9	Ψ170,000.00	0.13% 0
	- 1	\$2,591,647.00	1.88% 0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.3% 0
	1	\$356,000.00	0.26% 0
COUNTY BANK	1	\$207,500.00	0.15% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.25% 0
CROSSCOUNTRY MORTGAGE, INC., A	2	ф 7 05 72 0 00	0.570(.0
CORPORATION	3	\$785,729.00	0.57% 0
CROSSLINE CAPITAL INC.	2	\$648,750.00	0.47% 0
CU CHANNELS, LLC	1	\$239,000.00	0.17% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$491,450.00	0.36% 0
DENVER MORTGAGE COMPANY	1	\$322,500.00	0.23% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,432.53	0.2% 0
DHI MORTGAGE COMPANY, LTD.	1	\$193,520.00	0.14% 0
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.14% 0
EQUITY HOME CAPITAL, LLC	1	\$334,095.84	0.24% 0
EQUITY LOANS LLC	1	\$408,935.82	0.3% 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,515.07	0.26% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,830.00	0.69% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$602,600.00	0.44% 0
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING	1	\$225,000.00	0.16% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$229,500.00	0.17% 0
LENDING ISAOA	1	ф107 000 00	0.146/.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,000.00	0.14% 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,500.00	0.17% 0
EVOLVE BANK & TRUST	3	\$876,600.00	0.64% 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,211,705.00	0.88% 0
FBC MORTGAGE, LLC	3	\$694,718.00	0.5% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$329,268.83	0.24% 0
A GEORGIA CHARTERED BANK	1	\$329,208.83	0.24%
FIDELITY BANK D/B/A FIDELITY BANK	1	\$179,450.00	0.13% 0
MORTGAGE, A GEORGIA CHARTERED BANK			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,567,768.31	1.14% 0
FIDELITY COOPERATIVE BANK	1	\$238,500.00	0.17% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$386,600.00	0.28% 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,832,800.00	1.33% 0

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FIRST CHOICE BANK				
FIRST CHOICE LOAN SERVICES, INC. 4 \$1,066,900.00 0.77% 0 PIRST CITIZENS BANK AND TRUST 1 \$21,0824,14 0.15% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18%	FIRST CHOICE BANK	1	\$185,000.00	0.13% 0
FIRST COMMUNITY BANK	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,066,900.00	
FIRST COMMUNITY BANK	FIRST CITIZENS BANK AND TRUST	1	\$210,824.14	0.15% 0
FIRST COMMUNITY MORTGAGE, INC. 1 \$224,000.00 0.16% 0 0 0 0 0 0 0 0 0	FIRST CITIZENS BANK AND TRUST CO.	1	\$244,080.62	0.18% 0
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) 1 \$205,000.00 0.15% 0	FIRST COMMUNITY BANK	1	\$189,000.00	0.14% 0
C.P.	FIRST COMMUNITY MORTGAGE, INC.	1	\$224,000.00	0.16% 0
FIRST FEDERAL BANK, FSB 1 \$204,800.00 0.15%		1	\$205,000.00	0.15% 0
FIRST FINANCIAL SERVICES INC FIRST FLIGHT FCU 1 \$176,000.00 0.13% 0 FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FREMONT BANK FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEO CORP INC GFI MORTGAGE BANKERS, INC GRAND BANK GRAND BANK AS 33,274,443.85 GRAND BANK B \$31,025,200.00 0.74% 0 GRAND BANK GRAND BANK GRAND BANK 1 \$188,000.00 0.14% 0 GRAND BANK GRAND BANK 1 \$188,000.00 0.14% 0 GRAND BANK GREENLIGHT FINANCIAL SERVICES GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HIGHTECHLENDING INC HOME FINANCING CENTER, INC. 1 \$201,730.11 0.15% 0 1 \$201,730.11 0.15% 0 HOME FINANCING CENTER, INC. 1 \$417,000.00 0.19% 0 DAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.19% 0 HOME FINANCING CENTER, INC. 1 \$417,000.00 0.19% 0 DAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.19% 0 DAHO	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$644,500.00	0.47% 0
FIRST FLIGHT FCU	FIRST FEDERAL BANK, FSB	1	\$204,800.00	0.15% 0
FIRST HOME MORTGAGE CORPORATION 1 \$312,000.00 0.23% 0 FIRST INTERSTATE BANK 2 \$446,250.00 0.32% 0 FIRST MORTGAGE COMPANY, LLC 2 \$366,915.00 0.27% 0 FIRST MORTGAGE COMPANY, LLC 1 \$211,000.00 0.15% 0 FIRST MORTGAGE COMPANY, LLC 1 \$211,000.00 0.15% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$303,898.00 0.22% 0 0 0 0 0 0 0 0 0	FIRST FINANCIAL SERVICES INC	1	\$390,117.89	0.28% 0
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK NA. FULTON BANK, N.A. FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEO CORP INC GFI MORTGAGE BANKERS, INC GRAND BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST WITER BANK BANK BANK BANK BANK BANK BANK BANK	FIRST FLIGHT FCU	1	\$176,000.00	0.13% 0
FIRST MORTGAGE COMPANY, LLC	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.23% 0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FREMONT BANK FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEO CORP INC GFI MORTGAGE BANKERS, INC GRAND BANK GRAND BANK GRAND BANK GRAND BANK GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HIGHTECHLENDING INC HOME STATE BANK 1 \$221,730.00 0.15% 0 \$211,000.00 0.22% 0 0.22% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.33% 0 0.33% 0 0.33% 0 0.49% 0 0.17% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$231,450.00 0.17% 0 GFI MORTGAGE BANKERS, INC 2 \$679,500.00 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40%	FIRST INTERSTATE BANK	2	\$446,250.00	0.32% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST STATIONAL BANK OF TRENTON FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FREMONT BANK FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEO CORP INC GFI MORTGAGE BANKERS, INC GRAND BANK GRAND BANK GRAND BANK GRAND BANK GRAND BANK GRAND BANK GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HIGHTECHLENDING CORP. 1 \$231,450.00 1 \$231,450.00 1 \$231,450.00 1 \$231,450.00 1 \$231,450.00 1 \$231,450.00 1 \$231,450.00 1 \$231,450.00 1 \$231,450.00 1 \$231,450.00 1 \$231,450.00 1 \$231,450.00 1 \$490.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$242,00.00 1 \$	FIRST MORTGAGE COMPANY, LLC	2	\$366,915.00	0.27% 0
CORPORATION FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FREMONT BANK FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEO CORP INC GFI MORTGAGE BANKERS, INC GRAND BANK GRAND BANK BANK BANK BANK BANK GRAND BANK BA	FIRST MORTGAGE COMPANY, LLC	1	\$211,000.00	0.15% 0
FIRST NATIONAL BANK OF TRENTON 1 \$318,250.00 0.23% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$319,920.00 0.23% 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,231,533.00 0.89% 0 FREMONT BANK 8 \$3,274,443.85 2.37% 0 FULTON BANK, N.A. 2 \$453,930.00 0.33% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$231,450.00 0.17% 0 GEO CORP INC 3 \$1,025,200.00 0.74% 0 GFI MORTGAGE BANKERS, INC 2 \$679,500.00 0.49% 0 GMFS LLC 3 \$818,230.00 0.59% 0 GRAND BANK 1 \$188,000.00 0.14% 0 GRAND BANK 1 \$188,000.00 0.14% 0 GRAND BANK 1 \$297,500.00 0.42% 0 GRAND BANK 1 \$297,500.00 0.22% 0 GREAT WESTERN BANK 1 \$240,000.00 0.17% 0 GREENLIGHT FINANCIAL SERVICES 4 \$795,600.00 0.58% 0 GTE FEDERAL CREDIT UNION 2 \$424,843.00 0.31% 0 GUARANTY TRUST COMPANY 2 \$387,500.00 0.28% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA \$201,730.11 0.15% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA \$201,730.11 0.15% 0 HIGHTECHLENDING INC 1 \$623,849.53 0.45% 0 HOME FINANCING CENTER, INC. 1 \$417,000.00 0.3% 0 HOME FINANCING CENTER, INC. 1 \$417,000.00 0.3% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.15% 0 IDAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0		1	\$303,898.00	0.22% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FREMONT BANK S\$1,231,533.00 S89% 0 FREMONT BANK FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEO CORP INC GFI MORTGAGE BANKERS, INC GRAND BANK 1 \$188,000.00 GRAND BANK 1 \$188,000.00 GRAND BANK 1 \$188,000.00 GRAND BANK 1 \$188,000.00 GRAND BANK 1 \$297,500.00 GREAT WESTERN BANK 1 \$240,000.00 1.17% 0 GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HIGHTECHLENDING INC HOME BANC, N.A. 1 \$199,730.60 1 \$211,800.00 1.15% 0 HOME FINANCING CORP. 1 \$211,800.00 1.15% 0 1.5% 10,231,233.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	FIRST NATIONAL BANK OF MICHIGAN	2	\$403,600.00	0.29% 0
FIRST UNITED BANK AND TRUST COMPANY FREMONT BANK 8 \$3,274,443.85 2.37% 0 FULTON BANK, N.A. 2 \$453,930.00 0.33% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEO CORP INC 3 \$1,025,200.00 0.74% 0 GFI MORTGAGE BANKERS, INC 2 \$679,500.00 0.49% 0 GRAND BANK 1 \$188,000.00 0.14% 0 GRAND BANK NA 2 \$576,000.00 0.42% 0 GRAND BANK, NA 1 \$297,500.00 0.22% 0 GREAT WESTERN BANK 1 \$240,000.00 0.17% 0 GEENLIGHT FINANCIAL SERVICES 4 \$795,600.00 0.58% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HIGHTECHLENDING INC 1 \$623,849.53 0.45% 0 HOME FINANCING CENTER, INC. 1 \$11,231,533.00 0.89% 0 0.33% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0	FIRST NATIONAL BANK OF TRENTON	1	\$318,250.00	0.23% 0
FREMONT BANK FULTON BANK, N.A. 2 \$453,930.00 0.33% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEO CORP INC 3 \$1,025,200.00 0.74% 0 GFI MORTGAGE BANKERS, INC 2 \$679,500.00 0.49% 0 GRAND BANK 1 \$188,000.00 0.14% 0 GRAND BANK NA 2 \$576,000.00 0.42% 0 GRAND BANK, NA 1 \$297,500.00 0.22% 0 GREAT WESTERN BANK 1 \$240,000.00 0.17% 0 GREENLIGHT FINANCIAL SERVICES 4 \$795,600.00 0.58% 0 GUILD MORTGAGE COMPANY CORPORATION HIGHTECHLENDING INC 1 \$623,849.53 0.45% 0 HOME FINANCING CENTER, INC. 1 \$199,730.60 0.14% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.3% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,920.00	0.23% 0
FREMONT BANK FULTON BANK, N.A. 2 \$453,930.00 0.33% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEO CORP INC 3 \$1,025,200.00 0.74% 0 GFI MORTGAGE BANKERS, INC 2 \$679,500.00 0.49% 0 GRAND BANK 1 \$188,000.00 0.14% 0 GRAND BANK NA 2 \$576,000.00 0.42% 0 GRAND BANK, NA 1 \$297,500.00 0.22% 0 GREAT WESTERN BANK 1 \$240,000.00 0.17% 0 GREENLIGHT FINANCIAL SERVICES 4 \$795,600.00 0.58% 0 GUILD MORTGAGE COMPANY CORPORATION HIGHTECHLENDING INC 1 \$623,849.53 0.45% 0 HOME FINANCING CENTER, INC. 1 \$199,730.60 0.14% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.3% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,231,533.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$231,450.00 0.17% 0	FREMONT BANK	8	\$3,274,443.85	
SERVICES L.P. 1 \$231,450.00 0.17% 0	FULTON BANK, N.A.	2	\$453,930.00	0.33% 0
GEO CORP INC 3 \$1,025,200.00 0.74% 0 GFI MORTGAGE BANKERS, INC 2 \$679,500.00 0.49% 0 GMFS LLC 3 \$818,230.00 0.59% 0 GRAND BANK 1 \$188,000.00 0.14% 0 GRAND BANK NA 2 \$576,000.00 0.42% 0 GREAT WESTERN BANK 1 \$297,500.00 0.22% 0 GREENLIGHT FINANCIAL SERVICES 4 \$795,600.00 0.58% 0 GTE FEDERAL CREDIT UNION 2 \$424,843.00 0.31% 0 GUILD MORTGAGE COMPANY 2 \$387,500.00 0.28% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$201,730.11 0.15% 0 HIGHTECHLENDING INC 1 \$623,849.53 0.45% 0 HOME FINANCING CENTER, INC. 1 \$417,000.00 0.3% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0		1	\$231,450.00	0.17% 0
GFI MORTGAGE BANKERS, INC 2 \$679,500.00 0.49% 0 GMFS LLC 3 \$818,230.00 0.59% 0 GRAND BANK 1 \$188,000.00 0.14% 0 GRAND BANK NA 2 \$576,000.00 0.42% 0 GRAND BANK, NA 1 \$297,500.00 0.22% 0 GREAT WESTERN BANK 1 \$240,000.00 0.17% 0 GREENLIGHT FINANCIAL SERVICES 4 \$795,600.00 0.58% 0 GTE FEDERAL CREDIT UNION 2 \$424,843.00 0.31% 0 GUILD MORTGAGE COMPANY 2 \$387,500.00 0.28% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$201,730.11 0.15% 0 HIGHTECHLENDING INC 1 \$417,000.00 0.3% 0 HOME FINANCING CENTER, INC. 1 \$417,000.00 0.3% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.14% 0 HOMESTEAD FUNDING CORP. 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0		3	\$1,025,200.00	0.74% 0
GMFS LLC 3 \$818,230.00 0.59% 0 GRAND BANK 1 \$188,000.00 0.14% 0 GRAND BANK NA 2 \$576,000.00 0.42% 0 GRAND BANK, NA 1 \$297,500.00 0.22% 0 GREAT WESTERN BANK 1 \$240,000.00 0.17% 0 GREENLIGHT FINANCIAL SERVICES 4 \$795,600.00 0.58% 0 GTE FEDERAL CREDIT UNION 2 \$424,843.00 0.31% 0 GUARANTY TRUST COMPANY 2 \$387,500.00 0.28% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$201,730.11 0.15% 0 HIGHTECHLENDING INC 1 \$417,000.00 0.3% 0 HOME FINANCING CENTER, INC. 1 \$417,000.00 0.3% 0 HOMEBANC, N.A. 1 \$199,730.60 0.14% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0		2	\$679,500.00	
GRAND BANK 1 \$188,000.00 0.14% 0 GRAND BANK NA 2 \$576,000.00 0.42% 0 GRAND BANK, NA 1 \$297,500.00 0.22% 0 GREAT WESTERN BANK 1 \$240,000.00 0.17% 0 GREENLIGHT FINANCIAL SERVICES 4 \$795,600.00 0.58% 0 GTE FEDERAL CREDIT UNION 2 \$424,843.00 0.31% 0 GUILD MORTGAGE COMPANY 2 \$387,500.00 0.28% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$201,730.11 0.15% 0 HIGHTECHLENDING INC 1 \$623,849.53 0.45% 0 HOME FINANCING CENTER, INC. 1 \$417,000.00 0.3% 0 HOMEBANC, N.A. 1 \$199,730.60 0.14% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0	· · · · · · · · · · · · · · · · · · ·	3		
GRAND BANK, NA 1 \$297,500.00 0.22% 0 GREAT WESTERN BANK 1 \$240,000.00 0.17% 0 GREENLIGHT FINANCIAL SERVICES 4 \$795,600.00 0.58% 0 GTE FEDERAL CREDIT UNION 2 \$424,843.00 0.31% 0 GUILD MORTGAGE COMPANY 2 \$387,500.00 0.28% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$201,730.11 0.15% 0 HIGHTECHLENDING INC 1 \$623,849.53 0.45% 0 HOME FINANCING CENTER, INC. 1 \$417,000.00 0.3% 0 HOMEBANC, N.A. 1 \$199,730.60 0.14% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0	GRAND BANK	1	\$188,000.00	
GRAND BANK, NA 1 \$297,500.00 0.22% 0 GREAT WESTERN BANK 1 \$240,000.00 0.17% 0 GREENLIGHT FINANCIAL SERVICES 4 \$795,600.00 0.58% 0 GTE FEDERAL CREDIT UNION 2 \$424,843.00 0.31% 0 GUILD MORTGAGE COMPANY 2 \$387,500.00 0.28% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$201,730.11 0.15% 0 HIGHTECHLENDING INC 1 \$623,849.53 0.45% 0 HOME FINANCING CENTER, INC. 1 \$417,000.00 0.3% 0 HOMEBANC, N.A. 1 \$199,730.60 0.14% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0	GRAND BANK NA	2	\$576,000.00	0.42% 0
GREENLIGHT FINANCIAL SERVICES 4 \$795,600.00 0.58% 0 GTE FEDERAL CREDIT UNION 2 \$424,843.00 0.31% 0 GUARANTY TRUST COMPANY 2 \$387,500.00 0.28% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$201,730.11 0.15% 0 HIGHTECHLENDING INC 1 \$623,849.53 0.45% 0 HOME FINANCING CENTER, INC. 1 \$417,000.00 0.3% 0 HOMEBANC, N.A. 1 \$199,730.60 0.14% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0		1		
GTE FEDERAL CREDIT UNION 2 \$424,843.00 0.31% 0 GUARANTY TRUST COMPANY 2 \$387,500.00 0.28% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$201,730.11 0.15% 0 HIGHTECHLENDING INC 1 \$623,849.53 0.45% 0 HOME FINANCING CENTER, INC. 1 \$417,000.00 0.3% 0 HOMEBANC, N.A. 1 \$199,730.60 0.14% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0	GREAT WESTERN BANK	1	\$240,000.00	0.17% 0
GUARANTY TRUST COMPANY 2 \$387,500.00 0.28% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$201,730.11 0.15% 0 HIGHTECHLENDING INC 1 \$623,849.53 0.45% 0 HOME FINANCING CENTER, INC. 1 \$417,000.00 0.3% 0 HOMEBANC, N.A. 1 \$199,730.60 0.14% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0	GREENLIGHT FINANCIAL SERVICES	4	\$795,600.00	0.58% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$201,730.11 0.15% 0 HIGHTECHLENDING INC 1 \$623,849.53 0.45% 0 HOME FINANCING CENTER, INC. 1 \$417,000.00 0.3% 0 HOMEBANC, N.A. 1 \$199,730.60 0.14% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0	GTE FEDERAL CREDIT UNION	2	\$424,843.00	0.31% 0
CORPORATION 1 \$201,730.11 0.15% 0 HIGHTECHLENDING INC 1 \$623,849.53 0.45% 0 HOME FINANCING CENTER, INC. 1 \$417,000.00 0.3% 0 HOMEBANC, N.A. 1 \$199,730.60 0.14% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0	GUARANTY TRUST COMPANY	2	\$387,500.00	0.28% 0
HIGHTECHLENDING INC 1 \$623,849.53 0.45% 0	· · · · · · · · · · · · · · · · · · ·	1	\$201,730.11	0.15% 0
HOME FINANCING CENTER, INC. 1 \$417,000.00 0.3% 0 HOMEBANC, N.A. 1 \$199,730.60 0.14% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0		1	\$623,849.53	0.45% 0
HOMEBANC, N.A. 1 \$199,730.60 0.14% 0 HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 1 \$211,800.00 0.15% 0 IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0	HOME FINANCING CENTER, INC.	1		
HOMESTEAD FUNDING CORP. 1 \$267,900.00 0.19% 0		1	·	
IDAHO CENTRAL CREDIT UNION		1		
IMORTGAGE.COM, INC. 6 \$1,834,700.92 1.33% 0		1		
		6	·	
	INDEPENDENT BANK	1	\$190,400.00	0.14% 0
INTERLINC MORTGAGE SERVICES, LLC 1 \$179,950.00 0.13% 0		1		

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INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%)
INVESTORS HOME MORTGAGE	2	\$474,400.00	0.34%)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,650.00	0.41%)
LEADER BANK, N.A.	1	\$465,750.00	0.34%)
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18%)
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$808,057.47	0.59%)
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$901,675.48	0.65%)
LIBERTY BANK	1	\$273,131.59	0.2%)
LIBERTY MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14%)
LIBERTY SAVINGS BANK, FSB	2	\$514,000.00	0.37%)
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$213,750.00	0.15%)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$752,200.00	0.55%)
MAVERICK FUNDING CORP.	6	\$1,651,984.30	1.2%)
MEGASTAR FINANCIAL CORP	2	\$388,200.00	0.28%)
MEMBER HOME LOAN, LLC	1	\$194,655.00	0.14%)
MERIDIAN BANK	1	\$288,000.00	0.21%)
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.18%)
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,000.00	0.3%)
MICHIGAN MUTUAL INC.	1	\$179,550.00	0.13%)
MICHIGAN MUTUAL, INC.	3	\$746,800.00		1
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00		_
MIDLAND STATES BANK	1	\$299,200.00)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,250.00		
MLD MORTGAGE, INC.	1	\$417,000.00	0.3%)
MORTGAGE EQUITY PARTNERS	1	\$264,000.00	0.19%)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,069,000.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$606,400.00	0.44%)
MOUNTAIN AMERICA CREDIT UNION	1	\$200,925.00)
MOUNTAIN WEST FINANCIAL,INC	3	\$633,750.00	0.46%)
NATIONAL BANK OF ARIZONA, A NATIONAL	1	¢205,000,00	0.210/	
BANKING ASSOCIATION	1	\$285,000.00	0.21%	<u>'</u>
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.13%)
NATIONS DIRECT MORTGAGE LLC	1	\$229,000.00	0.17%)
NATIONS RELIABLE LENDING, LLC.	1	\$190,150.00	0.14%)
NATIONSTARMORTGAGE	1	\$223,698.27	0.16%)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.16%)
NEIGHBORS CREDIT UNION	1	\$349,021.00	0.25%)
NETWORK FUNDING LP	1	\$204,730.05	0.15%)

	NETWORK FUNDING, L.P.	3	\$837,230.48	0.61%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$176,000.00	0.13%	0
	NEW MEXICO BANK AND TRUST	1	\$268,000.00	0.19%	_
	NEW MEXICO EDUCATORS FEDERAL CREDIT		·		
	UNION	1	\$280,500.00	0.2%	0
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.18%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$214,830.00	0.16%	0
	NUVISION FCU	1	\$408,000.00	0.3%	_
	O A MORTGAGE SERVICES	1	\$250,500.00	0.18%	_
	ON Q FINANCIAL, INC.	2	\$558,208.59	0.4%	_
	ORNL FEDERAL CREDIT UNION	1	\$192,600.00	0.14%	_
	PACIFIC BAY LENDING GROUP	1	\$290,500.00	0.21%	_
	PACIFIC TRUST BANK DBA MISSION HILLS		·		
	MORTGAGE BANKERS	1	\$379,000.00	0.27%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED		4402 55 0 00	0.40~	_
	SAVINGS BANK	1	\$183,750.00	0.13%	O
	PACIFIC UNION FINANCIAL, LLC	1	\$231,680.37	0.17%	0
	PACIFIC UNION FINANCIAL, LLC D/A/B	1	¢450,000,00	0.2207	_
	CLEARVISION FUNDING	1	\$450,000.00	0.33%	U
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,500.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$825,000.00	0.6%	0
	PARKSIDE LENDING, LLC	2	\$680,000.00	0.49%	0
	PATRIOT LENDING SERVICES, INC.	1	\$395,200.00	0.29%	0
	PEOPLES BANK	1	\$188,276.05	0.14%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,694.14	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	_	¢1 277 522 07	0.0207	
	CALIFORNIA CORPORATION	5	\$1,276,533.07	0.92%	U
	PLATINUM HOME MORTGAGE CORPORATION, AN	2	\$614,000.00	0.44%	0
	ILLINOIS CORPORATION		\$014,000.00	0.44%	0
	PLAZA HOME MORTGAGE,INC.	1	\$186,725.00	0.14%	0
	PMAC LENDING SERVICES, INC.	5	\$1,483,500.00	1.07%	0
	POSTAL CREDIT UNION	1	\$319,000.00	0.23%	0
	PRAIRIE STATE BANK & TRUST	2	\$661,080.57	0.48%	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$580,678.00	0.42%	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$947,073.68	0.69%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A	1	\$320,000.00	0.23%	
	CALIFORNIA CORPORATION (CFL # 6034390)	1	\$320,000.00	0.23%	<u></u>
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME				
	LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$272,000.00	0.2%	0
	6034390)				
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,373,250.00	1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$269,000.00	0.19%	0
	HOMEBRIDGE		, 13,123.00		
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$188,000.00	0.14%	0
	FINANCEMYHOME.COM		·		
	RED RIVER BANK	1	\$254,400.00	0.18%	_
I		3	\$712,972.17	0.52%	U

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RESIDENTIAL FINANCE CORPORATION, A CORPORATION			
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,800.00	1.09% 0
ROUNDPOINT MORTGAGE COMPANY	2	\$1,322,000.00	0.96% 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$260,000.00	0.19% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$332,500.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,400.00	
SEASONS FEDERAL CREDIT UNION	1	\$175,289.13	0.13% 0
SEATTLE MORTGAGE COMPANY	2	\$1,004,750.00	- t t
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$824,581.13	
SEVERN SAVINGS BANK	1	\$375,750.00	0.27% 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$213,800.00	0.15% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$220,000.00	0.16% 0
SOMERSET TRUST COMPANY	1	\$249,600.00	0.18% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$198,000.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.19% 0
SOVEREIGN	1	\$264,000.00	
SPIRE FEDERAL CREDIT UNION	1	\$243,000.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.15% 0
STANDARD BANK & TRUST COMPANY	1	\$200,000.00	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$375,250.00	0.27% 0
STATE BANK OF THE LAKES	1	\$268,687.56	
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$208,000.00	0.15% 0
STEARNS LENDING INC.	19	\$5,234,555.00	
SUMMIT BANK AND TRUST	1	\$377,500.00	
SUMMIT FUNDING, INC.	1	\$197,250.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$367,600.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,419.49	0.16% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,000.00	0.14% 0
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$359,550.00	0.26% 0
THE COLUMBIA BANK	2	\$892,143.44	0.65% 0
TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.13% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$217,500.00	0.16% 0
TRAVIS CREDIT UNION	1	\$176,000.00	0.13% 0
TRUSTONE	2	\$538,000.00	0.39% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK		\$795,198.00	

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UNITED BANK &TRUST	2	\$493,250.00	0.36%)
UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.16% ()
UNITED WHOLESALE MORTGAGE	3	\$793,700.00	0.58%)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,800.00	0.19%)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$573,920.00	0.42%)
VYSTAR CREDIT UNION	1	\$263,000.00	0.19% ()
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$750,250.00	0.54%)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,425.00	0.18%)
WALLICK AND VOLK, INC.	1	\$262,500.00	0.19% ()
WASHINGTON COUNTY BANK	1	\$280,000.00	0.2%)
WATERSTONE MORTGAGE CORPORATION	7	\$1,940,338.26		_
WESCOM CENTRAL CREDIT UNION	1	\$316,000.00		
WESTERN COOPERATIVE CREDIT UNION	1	\$255,000.00	0.18%)
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,920.00	0.16%)
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$983,310.00	0.71%)
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$264,000.00	0.19%)
WESTSTAR MORTGAGE, INC	1	\$211,500.00	0.15%)
WESTSTAR MORTGAGE, INC.	1	\$207,000.00	0.15%)
WINTER HILL BANK, FSB	2	\$781,500.00	0.57%)
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,611.45		
WR STARKEY MORTGAGE, LLP.	3	\$862,924.14	0.63%)
WRIGHT-PATT CREDIT UNION, INC.	1	·		_
	495	\$138,008,269.34	100% 1	\$48
	1	·		
	1	•		
,	1	·		1 1
	1	\$122,700.00	3.13% ()
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	3.06%)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,900.00	3.49%)
CASHCALL, INC.	1	\$134,500.00	3.43%)
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,039,893.00	26.55%)
	1	¢122 924 96	3.39%)
DORAL MORTGAGE LLC	1	\$132,824.80	3.39 /0 C	
DORAL MORTGAGE LLC EXCEL MORTGAGE SERVICING, INC	1	\$132,824.86	3.48%	
	1 1	·)
	UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VAN DYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION OBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WJ BRADLEY MORTGAGE, INC. WINTER HILL BANK, FSB WJ BRADLEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA	UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VAN DYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA ONTGAGE MENTOR WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTARKEY MORTGAGE, INC. 1 WINTER HILL BANK, FSB 2 WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LIP. 3 WRIGHT-PATT CREDIT UNION, INC. 1 ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES, ILC AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL RESOURCES, LLC AMERICAN PACIFIC MORTGAGE BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA 5	UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VAN DYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION U. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WASHINGTON COUNTY BANK S280,000.00 WASTENSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA ORTGAGE MENTOR WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTST	UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE 3 \$793,700.00 0.58% UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VAN DYK MORTGAGE CORPORATION, A CORPORATION UYSTAR CREDIT UNION USESCOMENTAL CREDIT UNION USESCOMENTAL CREDIT UNION USESCOMENTAL CREDIT UNION USESTAR MORTGAGE CORPORATION USESTSTAR MORTGAGE CORPORATION USESTSTAR MORTGAGE CORPORATION DBA USESTSTAR MORTGAGE, INC. UNITER HILL BANK, FSB USENIEW MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UR STARKEY MORTGAGE, LLP. 3 \$862,924.14 0.63% UNITER HILL BANK, FSB 2 \$781,500.00 0.57% UNITER HILL BANK, FSB 3 \$138,008,269.34 100% 1 4095 \$138,008,269.34 100% 1 4095 \$138,008,269.34 100% 1 4095 \$138,000.00 3.06% ALLIANCE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$136,900.00 3.06% CASHCALL, INC. 1 \$134,500.00 3.43% CASHCALL, INC. 5 \$1,003,893.00 26.55%

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	GREEN TREE SERVICING LLC	1	\$127,500.00	3.26% 0
	GREENLIGHT FINANCIAL SERVICES	1	\$112,700.00	2.88% 0
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.96% 0
	NATIONSTARMORTGAGE	1	\$119,420.00	3.05% 0
	PROFICIO MORTGAGE VENTURES LLC	3	\$400,068.43	10.21% 0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,700.00	3.54% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,000.00	3.19% 0
	UMC MORTGAGE COMPANY	1	\$127,250.00	3.25% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,000.00	2.93% 0
Total	LLC	27	\$3,917,034.94	100% 0
2141763204	A CARDENNA MORTICA CIE CORROR ATTION		Φ1 21 0 72 0 00	5 400
31417GXQ4	ACADEMY MORTGAGE CORPORATION	6	\$1,218,728.00	
	AMCAP MORTGAGE, LTD	1	\$318,348.97	1.41% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,500.00	1.35% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$429,000.00	1.9% 0
	BROKER SOLUTIONS, INC.	3	\$645,000.00	2.86% 0
	CASHCALL, INC.	28	\$7,266,600.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,024.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,500.00	3.07% 0
	COBALT MORTGAGE, INC.	4	\$866,000.00	3.84% 0
	COMMUNITYONE BANK, N.A.	1	\$391,000.00	1.73% 0
	CONTINENTAL HOME LOANS INC.	1	\$236,000.00	1.05% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	1% 0
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.83% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	1.06% 0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,000.00	4.68% 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.33% 0
	FREMONT BANK	1	\$210,000.00	0.93% 0
	GLOBAL ADVISORY GROUP, INC	1	\$194,743.21	0.86% 0
	GMFS LLC	1	\$196,800.00	0.87% 0
	GRAND BANK	1	\$206,320.00	0.91% 0
	GRAND BANK NA	1	\$328,500.00	1.46% 0
	IAPPROVE LENDING	1	\$243,356.17	1.08% 0
	MEGASTAR FINANCIAL CORP	1	\$240,000.00	
	O A MORTGAGE SERVICES	1	\$189,750.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$835,000.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$243,750.00	1.08% 0
<u> </u>	•			

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,500.00	4.59%	0
	PMAC LENDING SERVICES, INC.	2	\$526,500.00	2.33%	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.85%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,000.00	0.78%	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$560,000.00	2.48%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$175,843.00	0.78%	0
	BANK UNITED WHOLESALE MORTGAGE	1	\$214,000.00	0.95%	0
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	1.14%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,409.36		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,321.27	0.79%	0
	WALLICK AND VOLK, INC	3	\$651,600.00	2.89%	0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	1.89%	0
Total		87	\$22,551,593.98	100%	0
31417GXR2	BAY EQUITY LLC	5	\$1,644,100.00	69.33%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$256,003.94	10.8%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,500.00	11.07%	0
	IMORTGAGE.COM, INC.	1	\$208,800.00	8.8%	0
Total		8	\$2,371,403.94	100%	0
31417GXS0	1ST MIDAMERICA CREDIT UNION	4	\$269,575.00	1.14%	0
	3 RIVERS FEDERAL CU	1	\$46,200.00	0.2%	0
	ABBEVILLE BUILDING & LOAN	4	\$280,500.00	1.19%	0
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.37%	0
	ALABAMA ONE CREDIT UNION	3	\$248,600.00	1.05%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.33%	0
	AMERICAN BANK	3	\$216,465.15	0.92%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.25%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,700.00	0.41%	0
	AMERICAN BANK CENTER	1	\$73,000.00	0.31%	0
	AMERICAN BANK, N.A.	1	\$58,000.00	0.25%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$218,600.00	0.93%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$134,000.00	0.57%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,141,451.50	4.84%	0
	ASSOCIATED CREDIT UNION	1	\$65,700.00	0.28%	0

AUBURNBANK	2	\$144,000.00	0.61% 0
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.42% 0
BADGER GLOBE CREDIT UNION	1	\$85,900.00	0.36% 0
BANCO POPULAR DE PUERTO RICO	1	\$72,000.00	0.31% 0
BANCORPSOUTH BANK	1	\$61,560.00	0.26% 0
BANK FIRST NATIONAL	2	\$129,733.24	0.55% 0
BANK OF HAWAII	1	\$53,000.00	0.22% 0
BANK OF RANTOUL	1	\$102,400.00	0.43% 0
BANK OF SPRINGFIELD	4	\$355,990.00	1.51% 0
BANK OF WASHINGTON	1	\$55,960.00	0.24% 0
BANKWEST OF KANSAS	3	\$157,000.00	0.67% 0
BANWKEST OF KANSAS	1	\$56,700.00	0.24% 0
BAXTER CREDIT UNION	5	\$284,602.77	1.21% 0
BERKSHIRE BANK	1	\$58,000.00	0.25% 0
BESSER CREDIT UNION	3	\$126,386.00	0.54% 0
BFG FEDERAL CREDIT UNION	1	\$63,332.45	0.27% 0
BLACK RIVER COUNTRY BANK	1	\$99,748.92	0.42% 0
BLACKHAWK BANK	3	\$231,700.00	0.98% 0
BLOOMFIELD STATE BANK	1	\$75,000.00	0.32% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.37% 0
CENTRAL PACIFIC BANK	1	\$80,000.00	0.34% 0
CITADEL FEDERAL CREDIT UNION	2	\$116,663.71	0.49% 0
CITIZENS BANK	1	\$49,000.00	0.21% 0
CITIZENS COMMUNITY BANK	1	\$90,727.84	0.38% 0
CITIZENS STATE BANK	1	\$101,250.00	0.43% 0
CLASS ACT FEDERAL CREDIT UNION	1	\$35,836.60	0.15% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A	1	\$96,000,00	0.260/ 0
CREDIT UNION	1	\$86,000.00	0.36% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,000.00	0.21% 0
COMMUNITY STATE BANK	2	\$125,000.00	0.53% 0
COMMUNTIY CREDIT UNION OF LYNN	1	\$80,000.00	0.34% 0
CORNER POST FEDERAL CREDIT UNION	1	\$95,000.00	0.4% 0
CREDIT UNION OF DODGE CITY	1	\$84,975.42	0.36% 0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$223,800.00	0.95% 0
DENMARK STATE BANK	1	\$40,000.00	0.17% 0
DESCO FEDERAL CREDIT UNION	2	\$145,292.33	0.62% 0
DORAL MORTGAGE LLC	2	\$85,500.00	0.36% 0
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$165,900.00	0.7% 0
ADVANTAGE MORTGAGE	2	\$105,900.00	0.7700
DUPAGE CREDIT UNION	2	\$138,450.00	0.59% 0
DYNAMIC FEDERAL CREDIT UNION	1	\$46,657.06	0.2% 0
EQUISHARE CREDIT UNION	1	\$49,800.00	0.21% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,600.00	0.43% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.42% 0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$40,000.00	0.17% 0

	FIRST BANK	1	\$104,100.00	0.44% 0
	FIRST BANK RICHMOND, N.A.	2	\$191,500.00	0.81% 0
	FIRST COUNTY BANK	3	\$209,600.00	0.89% 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,000.00	0.38% 0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$80,000.00	0.34% 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,240.00	0.64% 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$92,500.00	0.39% 0
	FIRST NATIONAL BANK OF PANDORA	2	\$115,500.00	0.49% 0
	FIRST NIAGARA BANK, N.A.	8	\$640,000.00	2.71% 0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,563.71	0.22% 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.42% 0
	FIRST STATE BANK OF ILLINOIS	1	\$32,000.00	0.14% 0
	FIRST STATE BANK OF ILLNOIS	1	\$47,730.45	0.2% 0
	FIRSTRUST BANK	1	\$84,000.00	0.36% 0
	FLORIDA CREDIT UNION	1	\$70,000.00	0.3% 0
	FRANDSEN BANK & TRUST	1	\$93,500.00	$0.4\% \ 0$
	FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.11% 0
	GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.2% 0
	GOLDEN BELT BANK FSA	1	\$105,700.00	0.45% 0
	HARVARD SAVINGS BANK	1	\$40,000.00	0.17% 0
	HAWTHORN BANK	1	\$108,800.00	0.46% 0
	HICKORY POINT BANK & TRUST	1	\$52,049.01	$0.22\% _{0}$
	HOME FEDERAL BANK	3	\$181,000.00	0.77% 0
	HONOR BANK	1	\$72,350.00	0.31% 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$300,500.00	1.27% 0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$316,135.00	1.34% 0
	INTERCITY STATE BANK	1	\$77,047.00	0.33% 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.25% 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.38% 0
	KINECTA FEDERAL CREDIT UNION	2	\$194,566.00	0.82% 0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$109,300.00	0.46% 0
	LAKE MORTGAGE COMPANY, INC.	1	\$80,500.00	0.34% 0
	LASALLE STATE BANK	1	\$76,900.00	0.33% 0
	LEADER BANK, N.A.	1	\$105,000.00	0.44% 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.42% 0
	MARINE BANK	3	\$231,106.14	0.98% 0
	MARQUETTE BANK	1	\$102,400.00	0.43% 0
	MEMBER FIRST MORTGAGE, LLC	7	\$500,870.00	2.12% 0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$160,000.00	0.68% 0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$148,500.00	0.63% 0
	MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.38% 0
	MIDWEST BANK	1	\$102,000.00	0.43% 0
	MIDWEST BANK OF WESTERN ILLLINOIS	1	\$22,220.00	0.09% 0
	MIDWEST COMMUNITY BANK	2	\$140,300.00	0.59% 0
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MIDWEST LOAN SERVICES, INC.	2	\$140,600.00	0.6% 0	
MISSOULA FEDERAL CREDIT UNION	1	\$69,100.00	0.29% 0	
MONSON SAVINGS BANK	2	\$208,000.00	0.88% 0	
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.25% 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.42% 0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$252,500.00	1.07% 0	
NORTHWESTERN MORTGAGE CO.	2	\$172,100.00	0.73% 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$63,750.00	0.27% 0	
OREGON COMMUNITY BANK & TRUST	1	\$69,460.00	0.29% 0	
ORIENTAL BANK	2	\$106,157.56	0.45% 0	
OZARK MOUNTAIN BANK	1	\$56,830.00	0.24% 0	
PARK BANK	3	\$299,438.00	1.27% 0	
PATELCO CREDIT UNION	3	\$202,900.00	0.86% 0	
PEKIN NATIONAL BANK	1	\$40,000.00	0.17% 0	
PENTAGON FEDERAL C. U.	3	\$233,757.96	0.99% 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,040.00	0.22% 0	
PINNACLE BANK	1	\$74,000.00	0.31% 0	
PORT WASHINGTON STATE BANK	4	\$312,700.00	1.32% 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,000.00	0.51% 0	
PRAIRIE STATE BANK & TRUST	4	\$224,995.33	0.95% 0	
PREMIER BANK OF JACKSONVILLE	1	\$24,690.31	0.1% 0	
PROFED FEDERAL CREDIT UNION	1	\$95,500.00	0.4% 0	
PROVIDENT CREDIT UNION	4	\$291,300.00	1.23% 0	
PURDUE FEDERAL CU	2	\$158,200.00	0.67% 0	
REDSTONE FEDERAL CREDIT UNION	7	\$422,729.56	1.79% 0	
ROCKY MOUNTAIN BANK	1	\$71,500.00	0.3% 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$61,872.38	0.26% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,616.00	0.23% 0	
ROYAL CREDIT UNION	13	\$986,407.22	4.18% 0	
SALAL CREDIT UNION	1	\$65,000.00	0.28% 0	
SCOTIABANK OF PUERTO RICO	5	\$261,135.94	1.11% 0	
SHORE MORTGAGE	2	\$185,000.00	0.78% 0	
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.3% 0	
SOMERSET TRUST COMPANY	1	\$22,800.00	0.1% 0	
SPC CREDIT UNION	2	\$100,000.00	0.42% 0	
SPRING VALLEY CITY BANK	1	\$80,160.00	0.34% 0	
STANDARD MORTGAGE CORP	4	\$280,000.00	1.19% 0	
STATE BANK	1	\$54,000.00	0.23% 0	
STATE BANK OF CROSS PLAINS	5	\$350,790.42	1.49% 0	
STATE BANK OF GRAYMONT	1	\$49,500.00	0.21% 0	
STATE BANK OF LINCOLN	2	\$52,000.00	0.22% 0	
STATE BANK OF SOUTHERN UTAH	3	\$224,900.00	0.95% 0	
STATE BANK OF WATERLOO	1	\$105,000.00	0.44% 0	
STEARNS LENDING INC.	4	\$339,100.00	1.44% 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$76,000.00	0.32% 0	

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	STOCKMAN BANK OF MONTANA	1	\$107,000.00	0.45% 0	
	SUTTON BANK	1	\$85,000.00	0.36% 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,800.00	0.27% 0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$444,238.15	1.88% 0	
	THE FIRST NATIONAL BANK	1	\$43,000.00	0.18% 0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,000.00	0.12% 0	
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$58,000.00	0.25% 0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,211.98	0.45% 0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$90,300.00	0.38%	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$176,000.00	0.75% 0	
	TOPMARK FEDERAL CREDIT UNION	1	\$34,744.62	0.15% 0	
	TOWN & COUNTRY BANK	1	\$80,000.00	0.34% 0	
	TOWN AND COUNTRY BANK OF QUINCY	1	\$30,000.00	0.13% 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$321,933.34	1.36% 0	
	UNITED BANK &TRUST	1	\$92,500.00	0.39% 0	
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.3% 0	
	UNITED BANK OF UNION	2	\$153,900.00	0.65% 0	
	UNITED COMMUNITY BANK	2	\$194,841.33	0.83% 0	
	UNITY BANK	1	\$83,900.00	0.36% 0	
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42% 0	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,400.00	0.4%	
	WAYNE BANK AND TRUST CO.	1	\$69,000.00	0.29% 0	
	WESTCONSIN CREDIT UNION	2	\$55,450.00	0.23% 0	
	WICHITA FEDERAL CREDIT UNION	1	\$100,000.00	0.42% 0	
	WOLF RIVER COMMUNITY BANK	1	\$45,000.00	0.19% 0	
	Unavailable	1	\$85,825.00	0.4% 0	
Total		332	\$23,605,110.40	100% 0	
31417GXT8	1ST MIDAMERICA CREDIT UNION	1	\$141,904.00	0.26% 0	
	ABBEVILLE BUILDING & LOAN	2	\$334,000.00	0.6% 0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$119,200.00	0.21% 0	
	AMERICAN BANK	1	\$198,833.63	0.36% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	0.67% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$809,000.00	1.45% 0	
	BANCO POPULAR DE PUERTO RICO	1	\$121,500.00	0.22% 0	
	BANK OF RANTOUL	1	\$205,500.00	0.37% 0	
	BANK OF SPRINGFIELD	4	\$751,850.00	1.35% 0	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.75% 0	
		5	\$737,788.08	1.33% 0	
	BLACKHAWK BANK	_	Ψ131,100.00		
	BLUELEAF LENDING, LLC	1	\$226,000.00	0.41% 0	
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CARROLLTON BANK	1	\$417,000.00	0.75% 0
CASHCALL, INC.	20	\$6,874,800.00	12.36% 0
CENTRAL TRUST BANK	1	\$110,370.35	0.2% 0
CENTREBANK	1	\$115,300.00	0.21% 0
CITADEL FEDERAL CREDIT UNION	4	\$961,600.00	1.73% 0
CLINTON NATIONAL BANK, A NATIONAL	1	\$116,500.00	0.21% 0
BANKING CORPORATION	1	¢102.450.00	0.250/ 0
COMMUNITY FIRST CREDIT UNION OF FL	<u>1</u>	\$192,450.00	0.35% 0
COMMUNITY STATE BANK OF ROCK FALL	3 1	\$130,366.39	0.23% 0
CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.21% 0
CORNERSTONE MORTGAGE, INC.	2	\$330,050.00	0.59% 0
CORTRUST MORTGAGE INC	1	\$143,500.00	0.26% 0
CROW WING POWER CREDIT UNION	1	\$144,000.00	0.26% 0
CUSO MORTGAGE CORPORATION	2	\$249,300.00	0.45% 0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.36% 0
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.25% 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$438,400.00	0.79% 0
DUPAGE CREDIT UNION	1	\$163,500.00	$0.29\% \ 0$
FAA CREDIT UNION	1	\$188,500.00	0.34% 0
FAMILY FIRST OF NY FEDERAL CREDIT UN	NION 1	\$190,500.00	0.34% 0
FARMERS BANK & TRUST, NA, A CORPORA	ATION 27	\$6,536,700.00	11.76% 0
FIRST BANK	1	\$136,569.00	0.25% 0
FIRST BANK D/B/A FIRST BANK MORTGAG	E 1	\$156,946.43	0.28% 0
FIRST BANK RICHMOND, N.A.	1	\$298,000.00	0.54% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.41% 0
FIRST COMMUNITY BANK, A CHARTERED	BANK. 1	\$350,000.00	0.63% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,000.00	0.73% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,000.00	0.21% 0
FIRST FEDERAL BANK, FSB	2	\$324,300.00	0.58% 0
FIRST FEDERAL SAVINGS BANK OF BOSTO	N 1	\$140,500.00	0.25% 0
FIRST MINNESOTA BANK	1	\$119,500.00	0.21% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,050.00	0.24% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,000.00	0.26% 0
FIRST NIAGARA BANK, N.A.	11	\$1,812,000.00	3.26% 0
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.2% 0
FIRST PLACE BANK	1	\$99,262.50	0.18% 0
FIRST STATE BANK OF ILLINOIS	2	\$351,576.13	0.63% 0
FIRSTRUST BANK	1	\$128,000.00	0.23% 0
FRANKENMUTH CREDIT UNION	1	\$269,500.00	0.48% 0
GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.39% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.23% 0
GREENLIGHT FINANCIAL SERVICES	1	\$355,000.00	0.64% 0
GUARDIAN CREDIT UNION	2	\$546,900.00	0.98% 0
HARBOR NATIONAL BANK	1	\$225,000.00	0.4% 0
HARVARD SAVINGS BANK	1	\$131,400.00	0.24% 0
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HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,600.00	0.48%
HOLYOKE CREDIT UNION	1	\$115,000.00	0.21% 0
HOME FEDERAL BANK	1	\$120,550.00	0.22% 0
HOMETOWN BANK	1	\$127,000.00	
IC FEDERAL CREDIT UNION	1	\$130,215.00	0.23% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A		¢<01,<00,00	
CORPORATION	5	\$691,600.00	1.24% 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,035.00	0.6% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,500.00	0.52% 0
ISB COMMUNITY BANK	1	\$179,000.00	0.32% 0
JEFFERSON BANK OF MISSOURI	1	\$376,000.00	$0.68\% \ 0$
JMAC LENDING, INC	1	\$252,000.00	0.45% 0
KINECTA FEDERAL CREDIT UNION	2	\$550,639.80	0.99% 0
LEADER BANK, N.A.	4	\$865,000.00	1.56% 0
LEADER MORTGAGE COMPANY, INC.	2	\$500,000.00	$0.9\% \ 0$
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26% 0
MARINE BANK	1	\$154,431.83	$0.28\% \ 0$
MARSHALL COMMUNITY CREDIT UNION	1	\$112,400.00	0.2% 0
MEMBER FIRST MORTGAGE, LLC	3	\$502,000.00	$0.9\% \ 0$
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.22% 0
MERCANTILE BANK	1	\$157,723.55	$0.28\% \ 0$
METCALF BANK	1	\$110,000.00	0.2% 0
METRO CREDIT UNION	1	\$139,095.45	0.25% 0
MID AMERICA MORTGAGE	5	\$806,850.00	1.45% 0
MIDDLETON COMMUNITY BANK	1	\$117,500.00	0.21% 0
MIDWEST BANK	1	\$155,000.00	0.28% 0
MIDWESTONE BANK	1	\$325,000.00	0.58% 0
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0
MORGAN FEDERAL BANK	1	\$258,000.00	0.46% 0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.75% 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$580,100.00	1.04% 0
NORTHWESTERN MORTGAGE CO.	2	\$290,300.00	0.52% 0
NORWOOD COOPERATIVE BANK	1	\$213,000.00	0.38% 0
NUVISION FCU	1	\$110,000.00	$0.2\% _{0}$
OAK BANK	1	\$113,900.00	$0.2\% _{0}$
OREGON COMMUNITY BANK & TRUST	1	\$208,000.00	0.37% 0
ORNL FEDERAL CREDIT UNION	3	\$634,500.00	1.14% 0
OZARK MOUNTAIN BANK	1	\$112,700.00	$0.2\% _{0}$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.34%
PATELCO CREDIT UNION	3	\$460,325.00	0.83% 0
PENTAGON FEDERAL C. U.	1	\$115,789.93	0.21% 0
PRAIRIE STATE BANK & TRUST	2	\$421,203.69	0.76% 0
PROFED FEDERAL CREDIT UNION	2	\$319,338.63	0.57% 0
PROVIDENCE BANK	1	\$155,000.00	0.28% 0
F 110 - 122 - 122 - 121	1	\$155,000.00	5.2575

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PROVIDENT CREDIT UNION

				231
	FIRST SECURITY TRUST BANK	1	\$166,600.00	1.14% 0
	CORPORATION D/B/A NORTHPOINT MORTGAGE	1		
	FAIRWAY INDEPENDENT MORTGAGE	1	\$50,000.00	0.34% 0
	CMC FUNDING, INC.	1	\$100,000.00	0.69% 0
	CMC FUNDING INC.	1	\$210,000.00	1.44% 0
	BANK OF COMMERCE	1	\$164,400.00	1.13% 0
	AMERISAVE MORTGAGE CORPORATION	48	\$10,946,818.30	75.04% 0
31417GXU5	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,965,195.00	13.47% 0
			+,,	
Total	WISHINGTON STITTE EMPEOTEES CREEKIT CINOT	271	\$55,606,309.83	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,000.00	0.65% 0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.29% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	φ300,000.00	0.34%
	VILLAGE MORTGAGE	1	\$300,000.00	0.81% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO	2	\$449,100.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,100.00	
	UNITED WHOLESALE MORTGAGE	14	\$3,835,781.00	6.9% 0
	UNITED COMMUNITY BANK	1	\$122,302.30	
	UNITED BANK OF UNION	1	\$118,200.00	
	THUNDER BAY AREA CU	1	\$170,000.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$300,000.00	0.54% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,000.00	0.37% 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.23% 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$142,000.00	
	OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$150,000.00	
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN		ф1 50 000 00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,131,850.00	2.04% 0
	THE BRYN MAWR TRUST COMPANY	3	\$450,000.00	0.81% 0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,660.27	0.26% 0
	STEARNS LENDING INC.	8	\$2,031,364.00	
	STANFORD FCU	1	\$165,000.00	
	STANDARD MORTGAGE CORP	1	\$203,500.00	
	STANDARD BANK AND TRUST COMPANY	2	\$640,865.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$114,900.00	
	SCHWERTNER STATE BANK	1	\$225,460.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$161,512.87	0.29% 0
	SALAL CREDIT UNION	1	\$137,000.00	
	SACRAMENTO CREDIT UNION	1	\$150,000.00	
	RPM MORTGAGE, INC	1	\$417,000.00	
	ROYAL CREDIT UNION	3	\$406,750.00	
	QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1	\$161,250.00 \$126,600.00	
	PROVIDENT CREDIT UNION	1	\$290,000.00	

\$290,000.00

0.52% 0

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	GUARANTY BANK, A CORPORATION	1	\$135,790.00	0.93% 0
	INTERBANK MORTGAGE COMPANY	1	\$109,787.79	0.93% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	·	
	CALIFORNIA	1	\$154,000.00	1.06% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,500.00	1.86% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$313,000.00	2.15% 0
Total		69	\$14,587,091.09	100% 0
31417GXV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$157,000.00	0.24% 0
	ABERDEEN PROVING GROUND FCU	2	\$164,000.00	0.25% 0
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.16% 0
	ADVANTAGE BANK	1	\$94,200.00	0.14% 0
	ADVANTAGE COMMUNITY BANK	1	\$109,500.00	0.16% 0
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.14% 0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$383,939.18	0.58% 0
	ALASKA USA MORTGAGE, LLC	1	\$49,619.79	0.07% 0
	ALLIANCE BANK	1	\$63,441.00	0.1% 0
	AMARILLO NATIONAL BANK	3	\$180,200.00	
	AMERICAN BANK CENTER	2	\$128,003.41	0.19% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$81,400.00	0.12% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,000.00	0.11% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$340,106.43	0.51% 0
	AMERICAN NATIONAL BANK	1	\$61,556.32	0.09% 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$120,500.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$323,469.00	0.49% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,000.00	0.31% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,750.00	0.11% 0
	ARKANSAS FEDERAL CREDIT UNION	2	\$188,600.00	0.28% 0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$216,139.51	0.32% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,219,713.79	3.34% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,000.00	0.17% 0
	ATL FEDERAL CREDIT UNION	1	\$54,000.00	0.08% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.15% 0
	AURORA FINANCIAL GROUP, INC.	1	\$76,445.40	0.11% 0
	BANCO POPULAR DE PUERTO RICO	8	\$481,688.20	0.72% 0
	BANCORPSOUTH BANK	15	\$1,038,379.00	1.56% 0
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$35,000.00	0.05% 0

BANI	K OF AKRON	2	\$176,600.00	0.27% 0
BANI	K OF BOLIVAR, A MISSOURI BANKING	1	\$85,000.00	0.13% 0
CORI	PORATION	1	\$65,000.00	0.13%0
BAN	K OF FRANKLIN	1	\$80,000.00	0.12% 0
BAN	K OF HAWAII	2	\$163,000.00	0.25% 0
BAN	X OF STANLY	1	\$66,750.00	0.1% 0
BANI	K OF WASHINGTON	2	\$141,879.00	0.21% 0
	KIOWA,ORGANIZED AND EXISTING UNDER	1	\$47,000.00	0.07% 0
THE	LAWS OF THE STATE OF IOWA.	1		
	KWEST OF KANSAS	1	\$28,000.00	
BAX	TER CREDIT UNION	2	\$127,875.00	
BELL	STATE BANK & TRUST	1	\$100,000.00	0.15% 0
BER	KSHIRE BANK	2	\$181,000.00	0.27% 0
BEST	ADVANTAGE CREDIT UNION	1	\$56,400.00	0.08% 0
BLAC	CKHAWK BANK	1	\$91,000.00	
BOO	NE COUNTY NATIONAL BANK	1	\$68,200.00	0.1% 0
BREN	MER BANK NATIONAL ASSOCIATION	1	\$93,400.00	0.14% 0
BUEN	NA VISTA NATIONAL BANK	2	\$116,221.15	0.17% 0
BUSE	EY BANK,	7	\$380,044.20	0.57% 0
CALO	CITE CREDIT UNION	1	\$25,000.00	0.04% 0
CARI	ROLLTON BANK	1	\$100,800.00	0.15% 0
CASI	ICALL, INC.	27	\$2,763,200.00	4.15% 0
CENT	TENNIAL LENDING, LLC	2	\$100,000.00	0.15% 0
CENT	TRAL BANK ILLINOIS	1	\$46,400.00	0.07% 0
CENT	TRAL BANK OF LAKE OF THE OZARKS	2	\$139,000.00	0.21% 0
CENT	TRAL MACOMB COMMUNITY CREDIT UNION	1	\$62,460.00	0.09% 0
CENT	TRAL PACIFIC BANK, A HAWAII	1	\$100,500.00	0.15% 0
CORI	PORATION	1	\$100,300.00	0.13%0
CENT	TRAL STAR FINANCIAL SOLUTIONS	1	\$94,957.93	0.14% 0
CENT	TRAL TRUST BANK	1	\$95,000.00	0.14% 0
CENT	TRUE BANK	1	\$76,475.15	0.11% 0
CENT	TURY LENDING COMPANY	2	\$105,000.00	0.16% 0
CESS	NA EMPLOYEES CREDIT UNION	1	\$47,134.88	0.07% 0
CHAI	RTER BANK EAU CLAIRE	1	\$104,750.00	0.16% 0
CHAI	RTWAY FEDERAL CREDIT UNION	1	\$109,600.00	0.16% 0
CHEN	MICAL BANK	2	\$156,900.00	0.24% 0
CITIZ	ENS & NORTHERN BANK	1	\$103,000.00	0.15% 0
CITIZ	ZENS BANK	1	\$39,381.73	0.06% 0
CITIZ	ENS FIRST BANK	3	\$130,250.00	0.2% 0
CITIZ	ENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.1% 0
CITIZ	ENS NATIONAL BANK OF ALBION	1	\$86,842.34	0.13% 0
CITIZ	ENS STATE BANK	2	\$126,500.00	
CITY	STATE BANK, AN IOWA BANKING	1	\$00,000,00	0.150/.0
CORI	PORATION	1	\$98,000.00	0.15% 0
	TON NATIONAL BANK, A NATIONAL	3	\$181,500.00	0.27% 0
BANI	KING CORPORATION		Ψ101,500.00	0.27/00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,600.00	0.15% 0
CO-OP SERVICES CREDIT UNION	1	\$47,600.00	0.07% 0
COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0
COBALT MORTGAGE, INC.	1	\$76,500.00	0.12% 0
COLUMBIA CREDIT UNION	1	\$75,000.00	0.11% 0
COMMERCE STATE BANK	1	\$79,500.00	0.12% 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,941.79	0.21% 0
COMMUNITY STATE BANK	1	\$100,000.00	0.15% 0
COMMUNITY TRUST BANK	1	\$87,400.00	0.13% 0
COMMUNITYONE BANK, N.A.	8	\$528,662.88	0.79% 0
CONSUMERS CREDIT UNION	2	\$161,300.00	0.24% 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$43,000.00	0.06% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16% 0
CREDIT UNION OF AMERICA	1	\$47,100.00	0.07% 0
CREDIT UNION OF DODGE CITY	3	\$180,034.54	0.27% 0
CROW WING POWER CREDIT UNION	1	\$95,800.00	0.14% 0
CU CHANNELS, LLC	1	\$56,000.00	0.08% 0
CUSO MORTGAGE CORPORATION	2	\$187,300.00	0.28% 0
DELMAR FINANCIAL COMPANY	1	\$63,550.00	0.1% 0
DEMOTTE STATE BANK	1	\$95,000.00	0.14% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$420,950.88	0.63% 0
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.1% 0
DORT FEDERAL CREDIT UNION	2	\$150,928.29	0.23% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	Ф02.250.00	0.120/.0
ADVANTAGE MORTGAGE	1	\$83,250.00	0.13% 0
DUBUQUE BANK AND TRUST	2	\$181,220.00	0.27% 0
DUPACO COMMUNITY CREDIT UNION	2	\$210,000.00	0.32% 0
DUPAGE CREDIT UNION	1	\$93,500.00	0.14% 0
ELGA CREDIT UNION	1	\$52,800.00	0.08% 0
EMPIRE BANK	2	\$177,800.00	0.27% 0
ENT FEDERAL CREDIT UNION	2	\$180,408.00	0.27% 0
ENVISION CREDIT UNION	3	\$266,200.00	0.4% 0
ERIE FEDERAL CREDIT UNION	1	\$81,000.00	0.12% 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$88,000.00	0.13% 0
ESB MORTGAGE COMPANY	2	\$152,872.00	0.23% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$119,100.00	0.18% 0
EXCEL MORTGAGE SERVICING, INC	1	\$60,000.00	0.09% 0
EXCEL MORTGAGE SERVICING INC	1	\$92,000.00	0.14% 0
EXCEL MORTGAGE SERVICING, INC	1	\$77,852.00	0.12% 0
FAA CREDIT UNION	1	\$25,000.00	0.04% 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$99,000.00	0.15% 0
FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	0.09% 0
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$72,199.17	0.11% 0
FARMERS AND MERCHANTS BANK	1	\$34,704.16	0.05% 0
FINAL TRANSPORTER TO BELLEY	1	Ψυ 1,70 1.10	0.05 /0[0]

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,441.00	0.1% 0
FARMERS STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$35,000.00	$0.05\% \ 0$
IOWA			
FARMERS TRUST & SAVINGS BANK	1	\$66,514.28	0.1% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$128,315.60	0.19% 0
MORTGAGE, A GEORGIA CHARTERED BANK		\$120,313.00	0.19700
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.15% 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$79,900.00	0.12% 0
FIRST AMERICAN BANK	1	\$80,500.00	0.12% 0
FIRST BANK & TRUST COMPANY	1	\$30,000.00	0.05% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,700.00	0.3% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$105,000.00	0.16% 0
"GRANTEE"	1	\$105,000.00	0.10%0
FIRST BANK FINANCIAL CENTRE	1	\$56,950.00	0.09% 0
FIRST BANK PUERTO RICO	1	\$88,756.09	0.13% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$80,000.00	0.12% 0
FIRST CENTURY BANK	1	\$46,000.00	0.07% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.09% 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$311,634.00	0.47% 0
FIRST COUNTY BANK	3	\$208,179.32	0.31% 0
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.13% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.12% 0
FIRST MIDWEST BANK	9	\$678,950.00	1.02% 0
FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.09% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$86,320.00	0.13% 0
FIRST NATIONAL BANK IN PAXTON	1	\$45,000.00	0.07% 0
FIRST NATIONAL BANK OF MCHENRY	1	\$62,000.00	0.09% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$32,000.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,900.00	0.29% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$52,600.00	0.08% 0
FIRST NATIONAL BANK OF WASECA	1	\$85,961.17	0.13% 0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$76,875.00	0.12% 0
FIRST NIAGARA BANK, N.A.	22	\$1,689,400.00	2.54% 0
FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.07% 0
FIRST PLACE BANK	12	\$838,106.66	1.26% 0
FIRST STATE BANK	1	\$95,000.00	0.14% 0
FIRST STATE BANK NEBRASKA	1	\$61,400.00	0.09% 0
FIRST STATE BANK OF ILLINOIS	1	\$43,554.24	0.07% 0
FIRST STATE BANK WEBSTER CITY IOWA,	1	Ψπ <i>J</i> , <i>JJ</i> π,2π	0.07700
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$65,000.00	0.1% 0
THE STATE OF IOWA		\$ 52,000.00	3.170
FIRST STATE BANK, ORGANIZED AND EXISTING		#46.300.00	0.072
UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$46,200.00	0.07% 0

FIRST STATE COMMUNITY BANK				
FIRST UNITED FEDERAL CREDIT UNION	FIRST STATE COMMUNITY BANK	1	\$58,577.26	0.09% 0
FIRST-CITIZENS BANK	FIRST UNITED BANK AND TRUST COMPANY	2	\$129,300.00	0.19% 0
FIRSTRUST BANK	FIRST UNITED FEDERAL CREDIT UNION	1	\$74,500.00	0.11% 0
FOX VALLEY SAVINGS BANK	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,000.00	0.09% 0
FREMONT BANK	FIRSTRUST BANK	1	\$81,000.00	0.12% 0
GATEWAY MORTGAGE CORPORATION 1 \$97,500.00 0.15% 0	FOX VALLEY SAVINGS BANK	2	\$89,600.00	0.13% 0
GMFS LLC	FREMONT BANK	42	\$4,114,168.27	6.19% 0
GOGEBIC RANGE BANK GREAT WESTERN BANK GREATE NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER, INC. HOME FINANCING CORP. HOME FINANCING CORP. HOME STEAD FUNDING TO STEAM SHAPP. HOME S	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.15% 0
GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GREENLIGHT UNION GREENLIGHT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP. HORIZON BANK, NA HORIZON BANK, NA HORIZON BANK, NA SAMPHONDO HORIZON BANK, NA HORIZON BANK HORIZON BANK HORIZON BANK HORIZON HORI	GMFS LLC	4	\$346,200.00	0.52% 0
GREATER NEVADA MORTGAGE SERVICES 1 \$84,800.00 0.13% 0	GOGEBIC RANGE BANK	1	\$63,750.00	0.1% 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	GREAT WESTERN BANK	6	\$405,500.00	0.61% 0
UNION GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARADIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE COMPANY HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HILLS BANK AND TRUST COMPANY, CORPORATION HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HOMETOWN LENDERS LLC HORIZON BANK, N.A. HUTCHINSON CREDIT UNION BM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION INDEPENDENT BANK 12 \$847,550.00 1.27% 0.06% INDEPENDENT BANK 12 \$847,550.00 1.27% 0.07% 1.580,300.00 0.18% 1.580,300.00 0.18% 1.581,400.00 0.15% 0.15% 0.15% 1.581,400.00 0.15% 0.15% 1.581,400.00 0.15% 0.15% 1.581,400.00 0.15% 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 0.15% 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.00 1.581,400.	GREATER NEVADA MORTGAGE SERVICES	1	\$84,800.00	0.13% 0
GREYLOCK FEDERAL CREDIT UNION 1		1	\$63,300.00	0.1% 0
GTE FEDERAL CREDIT UNION 9 \$551,300.00 0.83% 0 GUARANTY TRUST COMPANY 2 \$146,750.00 0.22% 0 GUARDIAN CREDIT UNION 2 \$150,500.00 0.23% 0 GUARDIAN MORTGAGE COMPANY, INC. 6 \$580,850.00 0.87% 0 GUILD MORTGAGE COMPANY 5 \$383,491.00 0.58% 0 HEARTLAND CREDIT UNION 1 \$20,000.00 0.03% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$66,400.00 0.1% 0 HILLS BANK AND TRUST COMPANY, 1 \$85,800.00 0.13% 0 HOME FINANCING CENTER, INC. 1 \$97,500.00 0.15% 0 HOMESTEAD FUNDING CORP. 1 \$84,391.73 0.13% 0 HOMETOWN LENDERS LLC 1 \$104,000.00 0.16% 0 HORIZON BANK N A 2 \$202,400.00 0.3% 0 HORIZON BANK, N.A. 1 \$47,500.00 0.07% 0 HORIZON BANK, N.A. 1 \$47,500.00 0.15% 0 HUTCHINSON CREDIT UNION 1 \$100,000.00 0.15% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 1 \$42,488.27 0.06% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT 4 \$326,114.51 0.49% 0 IDAHO CENTRAL CREDIT UNION 1 \$104,707.00 0.16% 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$104,707.00 0.16% 0 INDEPENDENT BANK 12 \$847,550.00 1.27% 0 INDEPENDENT BANK 12 \$847,550.00 1.27% 0 INTEGRITY MORTGAGE COMPANY 1 \$103,752.04 0.16% 0 INVESTORS HOME MORTGAGE 1 \$61,000.00 0.14% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$91,000.00 0.14% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$80,000.00 0.12% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$91,000.00 0.12% 0 IO	GREENLIGHT FINANCIAL SERVICES	2	\$175,000.00	0.26% 0
GUARANTY TRUST COMPANY 2 \$146,750.00 0.22% 0 GUARDIAN CREDIT UNION 2 \$150,500.00 0.23% 0 GUARDIAN MORTGAGE COMPANY, INC. 6 \$580,850.00 0.87% 0 GUILD MORTGAGE COMPANY 5 \$383,491.00 0.58% 0 HEARTLAND CREDIT UNION 1 \$20,000.00 0.03% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$66,400.00 0.1% 0 HILLS BANK AND TRUST COMPANY, 1 \$85,800.00 0.13% 0 CORPORATION 1 \$97,500.00 0.15% 0 HOME FINANCING CENTER, INC. 1 \$97,500.00 0.15% 0 HOMESTEAD FUNDING CORP. 1 \$84,391.73 0.13% 0 HOMETOWN LENDERS LLC 1 \$104,000.00 0.16% 0 HORIZON BANK N A 2 \$202,400.00 0.3% 0 HORIZON BANK, N.A. 1 \$47,500.00 0.07% 0 HORIZON BANK, N.A. 1 \$47,500.00 0.07% 0 HUTCHINSON CREDIT UNION 1 \$100,000.00 0.15% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT 1 \$42,488.27 0.06% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT 1 \$42,488.27 0.06% 0 IDAHO CENTRAL CREDIT UNION 1 \$104,707.00 0.16% 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$104,707.00 0.16% 0 INDEPENDENT BANK 12 \$847,550.00 1.27% 0 INLAND HOME MORTGAGE COMPANY 1 \$103,752.04 0.16% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$100,000.00 0.15% 0 INVESTORS HOME MORTGAGE CORPORATION 1 \$91,000.00 0.16% 0 INVESTORS HOME MORTGAGE CORPORATION 1 \$91,000.00 0.14% 0 JACKSBORO NATIONAL BANK 1 \$80,950.00 0.12% 0	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0
GUARDIAN CREDIT UNION 2 \$150,500.00 0.23% 0 GUARDIAN MORTGAGE COMPANY, INC. 6 \$580,850.00 0.87% 0 GUILD MORTGAGE COMPANY 5 \$383,491.00 0.58% 0 HEARTLAND CREDIT UNION 1 \$20,000.00 0.03% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$66,400.00 0.1% 0 HILLS BANK AND TRUST COMPANY, 1 \$85,800.00 0.13% 0 HOME FINANCING CENTER, INC. 1 \$97,500.00 0.15% 0 HOME FINANCING CENTER, INC. 1 \$104,000.00 0.16% 0 HOMESTEAD FUNDING CORP. 1 \$84,391.73 0.13% 0 HOMETOWN LENDERS LLC 1 \$104,000.00 0.16% 0 HORIZON BANK N A 2 \$202,400.00 0.3% 0 HORIZON BANK, N.A. 1 \$47,500.00 0.07% 0 HORIZON BANK, N.A.N 1 \$64,000.00 0.15% 0 HUTCHINSON CREDIT UNION 1 \$100,000.00 0.15% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 1 \$42,488.27 0.06% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 1 \$104,707.00 0.16% 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$104,707.00 0.16% 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$104,707.00 0.16% 0 INDEPENDENT BANK 12 \$847,550.00 0.27% 0 INTEGRITY MORTGAGE COMPANY 1 \$103,752.04 0.16% 0 INTEGRITY MORTGAGE COMPORATION 1 \$100,000.00 0.15% 0 INVESTORS HOME MORTGAGE 1 \$61,000.00 0.09% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$91,000.00 0.14% 0 JACKSBORO NATIONAL BANK 1 \$80,950.00 0.12% 0	GTE FEDERAL CREDIT UNION	9	\$551,300.00	0.83% 0
GUARDIAN MORTGAGE COMPANY, INC. 6 \$580,850.00 0.87% 0	GUARANTY TRUST COMPANY	2	\$146,750.00	0.22% 0
GUILD MORTGAGE COMPANY 5 \$383,491.00 0.58% 0 HEARTLAND CREDIT UNION 1 \$20,000.00 0.03% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$66,400.00 0.1% 0 HILLS BANK AND TRUST COMPANY, 1 \$85,800.00 0.13% 0 HOME FINANCING CENTER, INC. 1 \$97,500.00 0.15% 0 HOMESTEAD FUNDING CORP. 1 \$84,391.73 0.13% 0 HOMETOWN LENDERS LLC 1 \$104,000.00 0.16% 0 HORIZON BANK N A 2 \$202,400.00 0.3% 0 HORIZON BANK, N.A. 1 \$47,500.00 0.07% 0 HORIZON BANK, N.A.N 1 \$64,000.00 0.15% 0 HUTCHINSON CREDIT UNION 1 \$100,000.00 0.15% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT 1 \$42,488.27 0.06% 0 IDAHO CENTRAL CREDIT UNION 1 \$104,707.00 0.16% 0 ID HIMSSISSIPI VALLEY CREDIT UNION 1 \$104,707.00 0.16% 0 IT MISSISSIPI VALLEY CREDIT UNION 1 \$104,707.00 0.16% 0 IT MISSISSIPI VALLEY CREDIT UNION 1 \$104,707.00 0.16% 0 INDEPENDENT BANK 12 \$847,550.00 0.27% 0 INDEPENDENT BANK 12 \$847,550.00 1.27% 0 INTEGRITY MORTGAGE COMPANY 1 \$103,752.04 0.16% 0 INVESTORS HOME MORTGAGE 1 \$61,000.00 0.09% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$91,000.00 0.14% 0 JACKSBORO NATIONAL BANK 1 \$80,950.00 0.12% 0	GUARDIAN CREDIT UNION	2	\$150,500.00	0.23% 0
HEARTLAND CREDIT UNION	GUARDIAN MORTGAGE COMPANY, INC.	6	\$580,850.00	0.87% 0
HERGET BANK, NATIONAL ASSOCIATION	GUILD MORTGAGE COMPANY	5	\$383,491.00	0.58% 0
HILLS BANK AND TRUST COMPANY, CORPORATION HOME FINANCING CENTER, INC. 1 \$97,500.00 0.15% 0 HOMESTEAD FUNDING CORP. 1 \$84,391.73 0.13% 0 HOMETOWN LENDERS LLC 1 \$104,000.00 0.16% 0 HORIZON BANK N A 2 \$202,400.00 0.3% 0 HORIZON BANK, N.A. 1 \$47,500.00 0.07% 0 HORIZON BANK, N.A. 1 \$47,500.00 0.15% 0 HUTCHINSON CREDIT UNION 1 \$100,000.00 0.15% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION 1 \$104,707.00 0.16% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK 12 \$847,550.00 1.27% 0 INLAND HOME MORTGAGE COMPANY INTEGRITY MORTGAGE CORPORATION OF TEXAS I \$100,000.00 0.15% 0 INVESTORS HOME MORTGAGE 1 \$61,000.00 0.09% 0 IOWA BANKERS MORTGAGE CORPORATION I \$91,000.00 0.14% 0 JACKSBORO NATIONAL BANK I \$80,950.00 0.12% 0	HEARTLAND CREDIT UNION	1	\$20,000.00	0.03% 0
CORPORATION	HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.1% 0
HOMESTEAD FUNDING CORP. 1 \$84,391.73 0.13% 0 HOMETOWN LENDERS LLC 1 \$104,000.00 0.16% 0 HORIZON BANK N A 2 \$202,400.00 0.3% 0 HORIZON BANK, N.A. 1 \$47,500.00 0.07% 0 HORIZON BANK, N.A.N 1 \$64,000.00 0.1% 0 HUTCHINSON CREDIT UNION 1 \$100,000.00 0.15% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 2 \$42,488.27 0.06% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 3 \$26,114.51 0.49% 0 IDAHO CENTRAL CREDIT UNION 1 \$104,707.00 0.16% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 3 \$182,200.00 0.27% 0 INDEPENDENT BANK 12 \$847,550.00 1.27% 0 INLAND HOME MORTGAGE COMPANY 1 \$103,752.04 0.16% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS \$100,000.00 0.15% 0 INVESTORS HOME MORTGAGE 1 \$61,000.00 0.09% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$91,000.00 0.14% 0 JACKSBORO NATIONAL BANK 1 \$80,950.00 0.12% 0	·	1	\$85,800.00	0.13% 0
HOMETOWN LENDERS LLC	HOME FINANCING CENTER, INC.	1	\$97,500.00	0.15% 0
HORIZON BANK N A 2 \$202,400.00 0.3% 0 HORIZON BANK, N.A. 1 \$47,500.00 0.07% 0 HORIZON BANK, N.A.N 1 \$64,000.00 0.1% 0 HUTCHINSON CREDIT UNION 1 \$100,000.00 0.15% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 1 \$42,488.27 0.06% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 1 \$326,114.51 0.49% 0 IDAHO CENTRAL CREDIT UNION 1 \$104,707.00 0.16% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 3 \$182,200.00 0.27% 0 INDEPENDENT BANK 12 \$847,550.00 1.27% 0 INLAND HOME MORTGAGE COMPANY 1 \$103,752.04 0.16% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$100,000.00 0.15% 0 INVESTORS HOME MORTGAGE 1 \$61,000.00 0.09% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$91,000.00 0.14% 0 JACKSBORO NATIONAL BANK 1 \$80,950.00 0.12% 0	HOMESTEAD FUNDING CORP.	1	\$84,391.73	0.13% 0
HORIZON BANK, N.A.	HOMETOWN LENDERS LLC	1	\$104,000.00	0.16% 0
HORIZON BANK, N.A.N	HORIZON BANK N A	2	\$202,400.00	0.3% 0
HUTCHINSON CREDIT UNION 1 \$100,000.00 0.15% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 1 \$42,488.27 0.06% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 4 \$326,114.51 0.49% 0 IDAHO CENTRAL CREDIT UNION 1 \$104,707.00 0.16% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 3 \$182,200.00 0.27% 0 INDEPENDENT BANK 12 \$847,550.00 1.27% 0 INLAND HOME MORTGAGE COMPANY 1 \$103,752.04 0.16% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$100,000.00 0.15% 0 INVESTORS HOME MORTGAGE 1 \$61,000.00 0.09% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$91,000.00 0.14% 0 JACKSBORO NATIONAL BANK 1 \$80,950.00 0.12% 0	HORIZON BANK, N.A.	1	\$47,500.00	0.07% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION 1 \$42,488.27 0.06% 0 1	HORIZON BANK, N.A.N	1	\$64,000.00	0.1% 0
UNIION	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.15% 0
UNION		1	\$42,488.27	0.06% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 3 \$182,200.00 0.27% 0		4	\$326,114.51	0.49% 0
CORPORATION 3 \$182,200.00 0.27% 0	IDAHO CENTRAL CREDIT UNION	1	\$104,707.00	0.16% 0
INLAND HOME MORTGAGE COMPANY 1 \$103,752.04 0.16% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$100,000.00 0.15% 0 INVESTORS HOME MORTGAGE 1 \$61,000.00 0.09% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$91,000.00 0.14% 0 JACKSBORO NATIONAL BANK 1 \$80,950.00 0.12% 0		3	\$182,200.00	0.27% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$100,000.00 0.15% 0 INVESTORS HOME MORTGAGE 1 \$61,000.00 0.09% 0	INDEPENDENT BANK	12	\$847,550.00	1.27% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$100,000.00 0.15% 0 INVESTORS HOME MORTGAGE 1 \$61,000.00 0.09% 0	INLAND HOME MORTGAGE COMPANY	1		0.16% 0
IOWA BANKERS MORTGAGE CORPORATION 1 \$91,000.00 0.14% 0 JACKSBORO NATIONAL BANK 1 \$80,950.00 0.12% 0	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.15% 0
JACKSBORO NATIONAL BANK 1 \$80,950.00 0.12% 0	INVESTORS HOME MORTGAGE	1	\$61,000.00	0.09% 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.14% 0
JEFFERSON BANK OF MISSOURI 4 \$317,950.03 0.48% 0	JACKSBORO NATIONAL BANK	1	\$80,950.00	0.12% 0
	JEFFERSON BANK OF MISSOURI	4	\$317,950.03	0.48% 0

JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.14% 0
KANSAS STATE BANK OF MANHATTAN	1	\$83,000.00	0.12% 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09% 0
KELLEY MORTGAGE, LLC	1	\$68,000.00	0.1% 0
KENT COUNTY CREDIT UNION	1	\$57,600.00	0.09% 0
KINECTA FEDERAL CREDIT UNION	10	\$880,493.77	1.32% 0
LAFAYETTE AMBASSADOR BANK	1	\$50,000.00	0.08% 0
LAKE MICHIGAN CREDIT UNION	3	\$202,525.35	0.3% 0
LAKE MORTGAGE COMPANY, INC.	1	\$35,000.00	0.05% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,600.00	0.16% 0
LEADER BANK, N.A.	1	\$71,000.00	0.11% 0
LIBERTY BANK OF ARKANSAS	2	\$165,000.00	0.25% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$52,176.39	0.08% 0
LINCOLN SAVINGS BANK	1	\$68,965.42	0.1% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0
MACHIAS SAVINGS BANK	1	\$90,740.00	0.14% 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0
MARINE CREDIT UNION	1	\$76,000.00	0.11% 0
MARQUETTE BANK	3	\$220,200.00	0.33% 0
MCCLAIN BANK	1	\$51,000.00	0.08% 0
MEMBER HOME LOAN, LLC	2	\$146,100.00	0.22% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.15% 0
MERCANTILE BANK	1	\$83,774.08	0.13% 0
MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.11% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,173.02	0.07% 0
METCALF BANK	1	\$70,000.00	0.11% 0
MID WISCONSIN BANK, A CORPORATION	1	\$50,000.00	0.08% 0
MIDWEST BANK N.A.	2	\$190,000.00	0.29% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.09% 0
MIDWEST COMMUNITY BANK	1	\$67,500.00	0.1% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$192,000.00	0.29% 0
MIDWEST LOAN SERVICES, INC.	2	\$127,000.00	0.19% 0
MIDWESTONE BANK	6	\$251,063.00	0.38% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	10	\$757,546.18	1.14% 0
MORTGAGE CENTER, LLC	2	\$163,500.00	0.25% 0
MORTGAGE CLEARING CORP	1	\$109,600.00	0.16% 0
NASHVILLE SAVINGS BANK	1	\$86,000.00	0.13% 0
NAT RES - SAN DIEGO COUNTY	1	\$81,750.00	0.12% 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$381,800.00	0.57% 0
NATIONWIDE BANK	4	\$313,689.21	0.47% 0
NCB, FSB	1	\$30,000.00	0.05% 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.08% 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$70,900.00	0.11% 0

NOTRE DAME FEDERAL CREDIT UNION	6	\$405,051.76	0.61% 0
NW PLUS CU	2	\$116,100.00	0.17% 0
OHIO UNIVERSITY CREDIT UNION	2	\$163,474.51	0.25% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$76,600.00	0.12% 0
OLD SECOND NATIONAL BANK, A NATIONAL	AL 1	\$94,000.00	0.14% 0
BANKING ASSOCIATION	1	\$94,000.00	0.14%0
ORIENTAL BANK	3	\$119,843.63	0.18% 0
ORNL FEDERAL CREDIT UNION	1	\$58,700.00	0.09% 0
OZARK MOUNTAIN BANK	1	\$53,950.00	0.08% 0
PACIFIC BAY LENDING GROUP	1	\$95,000.00	0.14% 0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$89,000.00	0.13% 0
MORTGAGE BANKERS	1	·	
PANHANDLE STATE BANK	1	\$46,100.00	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$350,754.00	0.53% 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,000.00	
PATELCO CREDIT UNION	3	\$199,500.00	0.3% 0
PEOPLE'S BANK AND TRUST	1	\$41,600.00	0.06% 0
PEOPLES BANK, A WA CORPORATION	1	\$92,500.00	0.14% 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$100,288.54	0.15% 0
PINNACLE BANK	1	\$50,001.00	0.08% 0
PINNACLE CAPITAL MORTGAGE CORPORA	TION, A 2	\$152,900.00	0.23% 0
CALIFORNIA CORPORATION	1	¢26.247.05	0.050/.0
PIONEER BANK	1	\$36,347.95	
PIONEER BANK & TRUST, A CORPORATION	1 1	\$106,000.00	0.16% 0
PLAINS COMMERCE BANK	2	\$132,000.00	0.2% 0
POINT LOMA CREDIT UNION	1	\$60,000.00	
PORT WASHINGTON STATE BANK	2	\$152,025.00	
PRAIRIE STATE BANK & TRUST	1	\$107,000.00	
PREMIER AMERICA CREDIT UNION	2	\$142,870.04	0.21% 0
PRIMEWEST MORTGAGE	1	\$69,320.00	0.1% 0
PROFED FEDERAL CREDIT UNION	3	\$183,000.00	
PROGRESSIVE BANK		\$61,556.32	0.09% 0
PROVIDENCE BANK		\$78,300.00	0.12% 0
PS BANK		\$47,200.00	0.07% 0
PULASKI BANK		\$68,500.00	0.1% 0
PULASKI BANK, A FEDERAL SAVINGS BAN		\$66,200.00	0.1% 0
QUAD CITY BANK AND TRUST COMPANY	1	\$56,000.00	0.08% 0
QUALSTAR CREDIT UNION	1	\$110,000.00	0.17% 0
R M K FINANCIAL CORP D/B/A ALL DAY LO CALIFORNIA CORPORATION (CFL # 6034390	´ I II	\$102,500.00	0.15% 0
RABOBANK, N.A.	1	\$49,150.00	0.07% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$170,000.00	0.26% 0
REAL ESTATE MORTGAGE NETWORK, INC. HOMEBRIDGE		\$68,000.00	0.1% 0
RELIANT COMMUNITY FEDERAL CREDIT U	NION 1	\$65,000.00	0.1% 0
RENASANT BANK	2	\$152,500.00	0.23% 0
INDIVITAL DITTIN	2	Ψ132,300.00	0.23 /0 0

RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.15% 0
RIVER VALLEY BANCORP	1	\$55,000.00	0.08% 0
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.1% 0
ROYAL CREDIT UNION	1	\$46,000.00	0.07% 0
SABINE STATE BANK & TRUST CO. INC.	2	\$150,535.75	0.23% 0
SACRAMENTO CREDIT UNION	2	\$156,308.55	0.23% 0
SALAL CREDIT UNION	1	\$55,000.00	0.08% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.11% 0
SAWYER SAVINGS BANK	1	\$62,000.00	0.09% 0
SCOTIABANK OF PUERTO RICO	7	\$428,931.47	0.64% 0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0
SECURITY CREDIT UNION	1	\$83,200.00	0.13% 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,000.00	0.29% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$253,600.00	0.38% 0
SHELL LAKE STATE BANK	1	\$76,000.00	0.11% 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$54,200.00	0.08% 0
SHORE MORTGAGE	1	\$86,500.00	0.13% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$767,500.00	1.15% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$35,480.78	0.05% 0
SKAGIT STATE BANK, A CORPORATION	1	\$40,000.00	0.06% 0
SOMERSET TRUST COMPANY	2	\$131,109.46	0.2% 0
SOUND COMMUNITY BANK	1	\$30,000.00	0.05% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,600.00	0.28% 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0
ST. JAMES MORTGAGE CORPORATION	3	\$269,500.00	0.41% 0
ST.MARY'S BANK	2	\$113,000.00	0.17% 0
STATE BANK OF LINCOLN	1	\$37,310.00	0.06% 0
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.1% 0
STATE BANK OF THE LAKES	1	\$54,000.00	0.08% 0
STATE BANK OF WATERLOO	1	\$100,000.00	0.15% 0
STATE SAVINGS BANK	1	\$38,600.00	0.06% 0
STEARNS LENDING INC.	2	\$189,779.73	0.29% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,300.00	0.11% 0
STOCK YARDS BANK & TRUST COMPANY	4	\$298,000.00	0.45% 0
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.08% 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$75,000.00	0.11% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,500.00	0.09% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,509.51	0.21% 0
SUTTON BANK	4	\$243,993.22	0.37% 0
SWBC MORTGAGE CORPORATION	2	\$175,000.00	0.26% 0
T. J. FINANCIAL, INC.	1	\$85,000.00	0.13% 0

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TEXAS BANK		1	\$60,000.00	0.09%	0	
TEXAS DOW EMPL	OYEES CREDIT UNION	1	\$77,749.00	0.12%	0	
THE ADIRONDACE	TRUST COMPANY	1	\$73,388.00	0.11%	0	
THE BANK OF MAI	NE	1	\$74,000.00	0.11%	0	
THE BRYN MAWR	TRUST COMPANY	2	\$144,100.00	0.22%	0	
THE CAPE COD FIV	E CENTS SAVINGS BANK	1	\$55,000.00	0.08%	0	
THE FARMERS AN	D MERCHANTS NATIONAL	1	\$48,126.01	0.07%	0	
THE FIRST NATION	NAL BANK OF ARENZVIL	1	\$98,000.00	0.15%	0	
THE FIRST NATION	NAL BANK OF SONORA, TEXAS	1	\$106,717.06	0.16%	0	
THE GOLDEN 1 CR	EDIT UNION	1	\$90,000.00	0.14%	0	
THE HONESDALE	NATIONAL BANK ISAOA	1	\$84,383.80	0.13%	0	
THE LENDING COM	MPANY, INC	1	\$100,000.00	0.15%	0	
THE MORTGAGE S	OURCE, INC	1	\$60,000.00	0.09%	0	
THE NORTHERN O DBA CONCORD MO	HIO INVESTMENT COMPANY ORTGAGE GROUP	1	\$66,000.00			
	NKING COMPANY, A	1	\$102,000.00	0.15%	0	
	ERAL CREDIT UNION	1	\$53,000.00	0.08%	0	
	TRUST COMPANY	1	\$60,000.00			
	BRANCH OF PREMIER BANK OF	1	\$53,093.28			
TINKER FEDERAL	CREDIT UNION	3	\$166,023.00	0.25%	0	
TLC COMMUNITY		1	\$50,000.00			
TOMPKINS STATE		1	\$35,000.00			
	GE COMPANY, DBA AMERICU					
MORTGAGE		2	\$136,200.00	0.2%	0	
TRAVERSE CITY S	ΓΑΤΕ BANK	2	\$145,300.00	0.22%	0	
TRISTAR BANK		1	\$38,000.00		0	
TRUSTAR FEDERA	L CREDIT UNION	1	\$75,000.00			
TWO RIVERS BAN	K AND TRUST	1	\$99,000.00	0.15%	0	
UMPQUA BANK, A BANK	N OREGON STATE CHARTERED	8	\$558,537.00	0.84%	0	
UNICO BANK		1	\$55,500.00	0.08%	0	
UNION SAVINGS B	ANK, AN OHIO CORPORATION	66	\$4,658,496.52	7%	0	
UNITED FIDELITY	FUNDING, CORP	1	\$65,600.00	0.1%	0	
	ANK, ORGANIZED AND THE LAWS OF THE STATE OF	1	\$52,119.40			
	ANK, ORGANIZED AND THE LAWS OF THE STATE OF	1	\$33,677.91	0.05%	0	
UNITED WHOLES	LE MORTGAGE	9	\$833,350.00	1.25%	0	
UNITUS COMMUN CREDIT UNION	ITY CREDIT UNION, AN OREGON	1	\$78,400.00			
UNIVERSITY CREE	DIT UNION	1	\$65,500.00	0.1%	0	
	FEDERAL CREDIT UNION	1	\$80,000.00	0.12%		

	UNIVERSITY LENDING GROUP, LLC	1	\$40,600.00	0.06% 0
	UNIVERSITY OF KENTUCKY FCU	2	\$186,700.00	0.28% 0
	VALLEY BANK	2	\$155,400.00	0.23% 0
	VALLEY NATIONAL BANK	27	\$2,664,112.68	4.01% 0
	VANTAGE BANK	1	\$62,000.00	0.09% 0
	VELOCITY CREDIT UNION	1	\$94,000.00	0.14% 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,600.00	0.12% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$184,750.00	0.28% 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$54,000.00	0.08% 0
	WALDO STATE BANK	1	\$80,000.00	0.12% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$198,200.00	0.3% 0
	WEST GATE BANK	1	\$56,300.00	0.08% 0
	WESTBURY BANK	2	\$103,200.00	0.16% 0
	WESTERRA CREDIT UNION	1	\$64,200.00	0.1% 0
	WISCONSIN BANK AND TRUST	3	\$206,248.97	0.31% 0
	WORTHINGTON FEDERAL BANK	2	\$145,700.00	0.22% 0
	WR STARKEY MORTGAGE, LLP.	1	\$82,200.00	0.12% 0
	WYMAR FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0
	YORK TRADITIONS BANK	1	\$80,000.00	0.12% 0
	Unavailable	6	\$363,711.25	0.56% 0
Total		888		100% 0
		$\overline{\Box}$		
31417GXW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$178,500.00	0.25% 0
	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.26% 0
<u> </u>	ADVANTAGE BANK	1	\$185,000.00	0.26% 0
<u> </u>	ALASKA USA MORTGAGE COMPANY, LLC	1	\$345,500.00	0.49% 0
<u> </u>	ALLIED MORTGAGE GROUP	1	\$112,000.00	0.16% 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	, -,	0.2% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$838,200.00	1.18% 0
				0.40~
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0
	· · · · · · · · · · · · · · · · · · ·	1	\$125,000.00 \$123,500.00	0.18% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 2	•	
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	0.17% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	1 2	\$123,500.00 \$240,000.00	0.17% 0 0.34% 0 0.7% 0 0.17% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 2 2	\$123,500.00 \$240,000.00 \$499,223.99	0.17% 0 0.34% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 2 2 1	\$123,500.00 \$240,000.00 \$499,223.99 \$122,300.00	0.17% 0 0.34% 0 0.7% 0 0.17% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 2 1 8	\$123,500.00 \$240,000.00 \$499,223.99 \$122,300.00 \$1,026,848.65	0.17% (0 0.34% (0 0.7% (0 0.17% (0 1.44% (0 0.81% (0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK	1 2 2 1 8 3	\$123,500.00 \$240,000.00 \$499,223.99 \$122,300.00 \$1,026,848.65 \$578,000.00	0.17% (0 0.34% (0 0.7% (0 0.17% (0 1.44% (0 0.81% (0 2.05% (0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK BANCORPSOUTH BANK	1 2 2 1 8 3 9	\$123,500.00 \$240,000.00 \$499,223.99 \$122,300.00 \$1,026,848.65 \$578,000.00 \$1,458,950.00	0.17% (0.34% (0.7% (0.17% (1.44% (
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK BANCORPSOUTH BANK BANK OF AKRON	1 2 2 1 8 3 9	\$123,500.00 \$240,000.00 \$499,223.99 \$122,300.00 \$1,026,848.65 \$578,000.00 \$1,458,950.00 \$110,400.00	0.17% (0 0.34% (0 0.7% (0 0.17% (0 1.44% (0 0.81% (0 2.05% (0 0.16% (0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK BANCORPSOUTH BANK BANK OF AKRON BANNER BANK	1 2 2 1 8 3 9 1	\$123,500.00 \$240,000.00 \$499,223.99 \$122,300.00 \$1,026,848.65 \$578,000.00 \$1,458,950.00 \$110,400.00 \$123,000.00	0.17% (0.34% (0.7% (0.17% (1.44% (0.81% (2.05% (0.16% (0.17% (

BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.16% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$250,000,00	0.269	
FUNDING	1	\$259,000.00	0.36% 0	
BUSEY BANK,	1	\$120,000.00	0.17% 0	
CASHCALL, INC.	39	\$5,897,800.00	8.28% 0	
CENTRAL BANK ILLINOIS	2	\$330,000.00	0.46% 0	
CENTRUE BANK	1	\$115,261.48	0.16% 0	
CITADEL FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	
CITIZENS & NORTHERN BANK	1	\$121,600.00	0.17% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,500.00	0.28% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$619,000.00	0.87% 0	
COBALT MORTGAGE, INC.	2	\$226,500.00	0.32% 0	
COMMUNITY TRUST BANK	1	\$119,200.00	0.17% 0	
COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.2% 0	
CONSUMERS CREDIT UNION	1	\$116,000.00	0.16% 0	
CREDIT UNION OF DODGE CITY	1	\$116,000.00	0.16% 0	
CUSO MORTGAGE CORPORATION	2	\$251,000.00	0.35% 0	
DELMAR FINANCIAL COMPANY	1	\$144,000.00	0.2% 0	
DENVER MORTGAGE COMPANY	1	\$120,000.00	0.17% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,450.00	0.43% 0	
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$158,000.00	0.22% 0	
ADVANTAGE MORTGAGE	1	\$156,000.00	0.22%	
DUPACO COMMUNITY CREDIT UNION	3	\$515,100.00	0.72% 0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.17% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,500.00	0.33% 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,000.00	0.24% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16% 0	
EVOLVE BANK & TRUST	1	\$342,000.00	0.48% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,513,222.00	2.13% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00	0.16% 0	
FIRST BANK PUERTO RICO	1	\$114,772.76	0.16% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.25% 0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$598,000.00	0.84% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,500.00	0.21% 0	
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.18% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$162,400.00	0.23% 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$190,400.00	0.27% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.16% 0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$337,000.00	0.47% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.21% 0	
FIRST NIAGARA BANK, N.A.	7	\$1,110,800.00	1.56% 0	
FIRST PLACE BANK	32	\$6,815,018.84	9.57% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,800.00	0.16% 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,100.00	0.17% 0	

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FIRST UNITED FEDERAL CREDIT UNION	1	\$137,500.00	0.19% 0
FIRSTMERIT BANK, N.A.	1	\$164,000.00	
FIRSTRUST BANK	1	\$147,000.00	0.21% 0
FRANDSEN BANK & TRUST	1	\$114,000.00	
FREMONT BANK	33	\$4,154,578.70	5.84% 0
GREAT LAKES CREDIT UNION	2	\$445,000.00	0.63% 0
GREENLIGHT FINANCIAL SERVICES	14	\$3,021,600.00	4.24% 0
GUARANTEED RATE INC	1	\$197,318.54	0.28% 0
GUARANTY TRUST COMPANY	2	\$530,000.00	0.74% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,800.00	0.33% 0
HEARTLAND BANK	1	\$231,100.00	0.32% 0
HILLS BANK AND TRUST COMPANY,	1	¢114.705.00	0.160/.0
CORPORATION	1	\$114,795.00	0.16% 0
HOME FEDERAL BANK	1	\$113,520.00	0.16% 0
HOME FINANCING CENTER, INC.	1	\$118,100.00	0.17% 0
HOME LOANS TODAY	1	\$121,000.00	0.17% 0
HOMESTEAD FUNDING CORP.	2	\$256,500.00	0.36% 0
HORIZON BANK, N.A.	1	\$276,500.00	0.39% 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$110,042,17	0.150/ 0
UNION	1	\$110,042.17	0.15% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$109,488.00	0.15% 0
UNION	1	·	
IDAHO CENTRAL CREDIT UNION	4	\$492,400.00	0.69% 0
INDEPENDENT BANK	1	\$121,000.00	0.17% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$201,900.00	0.28% 0
CALIFORNIA CORPORATION		·	
INVESTORS HOME MORTGAGE	1	\$207,000.00	0.29% 0
IOWA STATE BANK	1	\$124,099.67	0.17% 0
KINECTA FEDERAL CREDIT UNION	25	\$5,703,672.07	8.01% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.27% 0
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.17% 0
LAYTON STATE BANK	1	\$124,000.00	0.17% 0
LEADER BANK, N.A.	2	\$231,000.00	0.32% 0
LEADERONE FINANCIAL CORPORATION	2	\$378,000.00	0.53% 0
MACATAWA BANK	1	\$122,593.05	0.17% 0
MACHIAS SAVINGS BANK	1	\$120,000.00	$0.17\% \ 0$
MANSFIELD CO-OPERATIVE BANK	2	\$292,000.00	0.41% 0
MARINE BANK	1	\$155,000.00	$0.22\% \ 0$
MARQUETTE BANK	1	\$194,000.00	$0.27\% \ 0$
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.27% 0
MICHIGAN MUTUAL INC.	1	\$116,600.00	0.16% 0
MID AMERICA MORTGAGE	2	\$378,850.00	0.53% 0
MID PENN BANK	1	\$174,000.00	0.24% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,945.76	0.34% 0

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	MLD MORTGAGE, INC.	1	\$310,000.00	0.44% 0
	NATIONAL BANK OF ARIZONA, A NATIONAL	1	¢112.170.00	0.160/.0
	BANKING ASSOCIATION	1	\$113,178.90	0.16% 0
	NATIONWIDE BANK	1	\$164,000.00	0.23% 0
	NETWORK FUNDING, L.P.	1	\$120,000.00	0.17% 0
	NORTHVIEW BANK	1	\$159,000.00	0.22% 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.25% 0
	PACIFIC BAY LENDING GROUP	2	\$395,000.00	0.55% 0
	PACIFIC TRUST BANK DBA MISSION HILLS	1	¢224 000 00	0.210/.0
	MORTGAGE BANKERS	1	\$224,000.00	0.31% 0
	PACIFIC TRUST BANK DBA MISSION HILLS			
	MORTGAGE BANKERS, A CALIFORNIA	1	\$122,100.00	0.17% 0
	CORPORATION			
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$572,200.00	0.8% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$238,000.00	0.33% 0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.17% 0
	PATELCO CREDIT UNION	1	\$163,000.00	0.23% 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,340.00	0.17% 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.25% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,000.00	0.91% 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO			
	CORPORATION	1	\$240,000.00	0.34% 0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$152,500.00	0.21% 0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$111,000.00	0.16% 0
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.25% 0
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.17% 0
	PORT WASHINGTON STATE BANK	1	\$174,800.00	0.25% 0
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.21% 0
	PRIVATEBANK & TRUST COMPANY	1	\$149,500.00	0.21% 0
	QUALSTAR CREDIT UNION	1	\$124,000.00	0.17% 0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A	1	ф112 000 00	0.169/0
	CALIFORNIA CORPORATION (CFL # 6034390)	1	\$113,000.00	0.16% 0
	R P FUNDING, INC	1	\$161,300.00	0.23% 0
	RABOBANK, N.A.	1	\$115,000.00	0.16% 0
	RCB BANK	1	\$122,500.00	0.17% 0
	RCB BANK, A CORPORATION	1	\$117,250.00	0.16% 0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.2% 0
	ROCKFORD COMMUNITY FCU	1	\$122,700.00	0.17% 0
	RPM MORTGAGE, INC	1	\$203,000.00	0.29% 0
	RPM MORTGAGE, INC.	1	\$300,000.00	0.42% 0
	SHEA MORTGAGE INC.	1	\$183,500.00	0.26% 0
	SHORE MORTGAGE	6	\$844,050.00	1.19% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,000.00	0.21% 0
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	SOMERSET TRUST COMPANY SOUTHFIRST BANK SOUTHLAND CREDIT UNION SPIRE FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING INC.	1 1 1 1 1 2	\$124,111.28 \$113,500.00 \$200,000.00 \$120,800.00 \$115,000.00 \$121,000.00	0.16% 0 0.28% 0 0.17% 0 0.16% 0
	SOUTHLAND CREDIT UNION SPIRE FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1 1 1 1 2	\$200,000.00 \$120,800.00 \$115,000.00 \$121,000.00	0.16% 0 0.28% 0 0.17% 0 0.16% 0
	SPIRE FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1 1 1 1 2	\$120,800.00 \$115,000.00 \$121,000.00	0.17% 0 0.16% 0
	ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1 1 1 2	\$115,000.00 \$121,000.00	0.16% 0
	ST.MARY'S BANK STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1 2	\$121,000.00	
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1 2		0.1707 0
	STATE BANK OF THE LAKES	2	#200 250 00	0.17% 0
		_	\$222,250.00	0.31% 0
	STEARNS LENDING INC	2	\$258,000.00	0.36% 0
	DIEMANS EENEMAS INC.	3	\$550,700.00	0.77% 0
	STERLING SAVINGS BANK, A WASHINGTON	2	\$225,270,20	0.32% 0
	CORPORATION, DBA STERLING BANK		\$225,379.20	0.32%0
	SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.28% 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,128.48	0.17% 0
	TALMER BANK AND TRUST	1	\$173,000.00	0.24% 0
	TEXAS FIRST BANK	1	\$115,200.00	0.16% 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,500.00	0.16% 0
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.39% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,108.32	0.58% 0
	THE LENDING COMPANY, INC	1	\$144,700.00	0.2% 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$316,300.00	0.44% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,750.00	0.17% 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,500.00	0.26% 0
	TRAVERSE CITY STATE BANK	1	\$117,435.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$117,433.00	0.10%0
	BANK	3	\$385,800.00	0.54% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,254,934.13	1.76% 0
	UNITED BANK &TRUST	1	\$352,000.00	0.49% 0
	UNITED WHOLESALE MORTGAGE	6	\$810,250.00	1.14% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,166.31	0.16% 0
	UNIVEST BANK AND TRUST CO	2	\$230,500.00	0.32% 0
	USE CREDIT UNION	1	\$121,300.00	0.17% 0
	VALLEY BANK	2	\$248,000.00	0.35% 0
	VALLEY BANK AND TRUST CO.	1	\$125,000.00	0.18% 0
	VALLEY NATIONAL BANK	29	\$3,994,925.23	5.61% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.45% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.16% 0
	WISCONSIN BANK AND TRUST	1	\$147,000.00	
Total	WISCONSIN BANK AND TROST	443	·	100% 0
1 0001		773	Ψ1191709712003	100 /0 0
31417GXX9	AB&T NATIONAL BANK	1	\$277,983.26	1.22% 0
DITI/OAA)	AMERICAN INTERNET MORTGAGE, INC.	4	\$663,500.00	2.91% 0
	AMERICAN NATIONAL BANK	 	\$325,500.00	

	AMERISAVE MORTGAGE CORPORATION	49	\$8,567,350.00	37.52% ()
	ARMSTRONG BANK	1	\$261,500.00	1.15% (J
	ARVEST MORTGAGE COMPANY	4	\$407,101.00	1.78% (J
	BANK OF THE OZARKS	1	\$100,500.00	0.44% (Ͻ
	BAY EQUITY LLC	1	\$230,000.00	1.01% (Ͻ
	BENCHMARK COMMUNITY BANK	1	\$109,000.00	0.48%	D
	BOFI FEDERAL BANK	2	\$209,000.00	0.92%	ο <u> </u>
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$290,900.00	1.27%	
BOKF, NA DBA BANK OF ARIZONA		1	\$136,800.00	0.6%	
	BOKF, NA DBA BANK OF OKLAHOMA		\$133,400.00	0.58%	O O
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS		1	\$84,000.00	0.37% (
	CITIBANK,N.A.		\$387,476.77	1.7% (
	CITIZENS NATIONAL BANK, N.A.	3	\$71,271.03	0.31% (
	CMC FUNDING, INC.	1	\$83,684.00	0.37% (
	COMMONWEALTH BANK & TRUST COMPANY	5	\$421,150.00	1.84% (_
	CONSUMERS CREDIT UNION	8	\$1,112,600.00	4.87% (
	DIRECT MORTGAGE, CORP.	1	\$226,200.00	0.99% (
 	FAIRWAY INDEPENDENT MORTGAGE	1	·		
	CORPORATION	8	\$1,485,950.00	6.51% (4
	FIRST BANK	1	\$160,000.00	0.7%	J
	FIRST NATIONAL BANK OF OMAHA	6	\$809,500.00	3.55%	J
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,201,000.00	5.26%	0
	GUARANTY BANK	3	\$287,750.00	1.26% (al l
	INTERBANK MORTGAGE COMPANY	12	\$1,867,554.35	8.18% (
	LENOX FINANCIAL MORTGAGE CORPORATION				
	DBA WESLEND FINANCIAL CORP.	1	\$100,000.00	0.44%)
	MUTUAL OF OMAHA BANK	5	\$749,395.07	3.28% (o
	PULTE MORTGAGE LLC	2	\$498,359.00	2.18% (
	SMI LENDING, INC.	1	\$417,000.00	1.83% (_
	STAR FINANCIAL BANK	1	\$139,000.00	0.61%	_
	STATE BANK & TRUST COMPANY	1	\$250,000.00	1.09% (
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	,		
L	MORTGAGE	1	\$200,000.00	0.88%)
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,243.72	0.46% (J
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$339,000.00	1.48%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.53% (อ
Total		145	· ·	100%	
Total			Ψ2,002,000	100,0	1
31417GXY7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$167,600.00	1.91% (٥
51117 51117	AFFILIATED BANK	1	\$91,500.00	1.04% (
	ALASKA USA MORTGAGE	1	\$21,833.86	0.25%	
 	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,300.00	0.23%	
	AMARILLO NATIONAL BANK	3	\$258,470.24	2.94% (
	AWARILLO NATIONAL DANK	1	\$71,790.00	0.82%	
		1	\$/1,/90.00	0.82%	1
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AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK			
ARCHER BANK	1	\$85,300.00	0.97% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	0.84% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$230,400.00	2.62% 0
BLACKHAWK BANK	1	\$40,800.00	0.46% 0
BOONE COUNTY NATIONAL BANK	1	\$61,300.00	0.7% 0
BUD WEBER MORTGAGES LLC	1	\$64,000.00	0.73% 0
CASHCALL, INC.	8	\$762,041.85	8.67% 0
COBALT MORTGAGE, INC.	1	\$84,500.00	0.96% 0
COLONIAL SAVINGS, F.A.	2	\$173,627.14	1.97% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$30,500.00	0.35% 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.47% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	1.02% 0
COMMUNITY NATIONAL BANK & TRUST	1	\$85,000.00	0.97% 0
CONSUMERS CREDIT UNION	1	\$105,000.00	1.19% 0
CORNERSTONE BANK	2	\$67,100.00	0.76% 0
CORNERSTONE HOME LENDING, INC.	1	\$37,962.38	0.43% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$96,975.00	1.1% 0
DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.48% 0
DORAL MORTGAGE LLC	3	\$203,000.00	2.31% 0
DORT FEDERAL CREDIT UNION	1	\$16,285.66	0.19% 0
ESB MORTGAGE COMPANY	1	\$31,950.00	0.36% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,990.00	1.02% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$64,117.17	0.73% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.77% 0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.57% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	0.75% 0
FIRST MORTGAGE COMPANY, LLC	1	\$16,000.00	0.18% 0
FIRST PLACE BANK	2	\$198,564.46	2.26% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	1.02% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,000.00	1.07% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.68% 0
FREMONT BANK	4	\$351,343.54	4% 0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$121,840.98	1.39% 0
FULTON BANK, N.A.	1	\$44,000.00	0.5% 0
GMFS LLC	1	\$95,000.00	1.08% 0
GREAT SOUTHERN BANK	1	\$39,250.00	0.45% 0
GREENLIGHT FINANCIAL SERVICES	6	\$554,400.00	6.3% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,900.00	1.56% 0
GUILD MORTGAGE COMPANY	1	\$49,651.40	0.56% 0

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HNB NATIONAL BANK	1	\$46,600.00	0.53% ()
HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	1.23%)
HOMESTEAD FUNDING CORP.	1	\$81,000.00	0.92%)
HOMETOWN LENDERS LLC	1	\$83,000.00	0.94% ()
HOMETOWN LENDERS, LLC	1	\$73,500.00	0.84%)
HORIZON BANK, N.A.	1	\$62,000.00	0.71%)
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$55,540.62	0.63%)
IPAVA STATE BANK	1	\$40,000.00	0.45% ()
LEADER MORTGAGE CORP	1	\$75,000.00	0.85% (_
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$156,790.11	1.78%)
LINCOLN SAVINGS BANK	2	\$165,756.76	1.89% ()
MICHIGAN MUTUAL INC.	1	\$88,000.00	1% ()
MICHIGAN MUTUAL, INC.	1	\$77,800.00	0.88%)
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	1.08%)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,116.09	0.66%)
MORTGAGE CENTER, LLC	1	\$30,000.00	0.34% ()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,100.48	2.39% ()
NUMARK CREDIT UNION	1	\$67,500.00	0.77% (1
NUMERICA CREDIT UNION	1	\$82,700.00	0.94% (_
NUVISION FCU	1	\$90,000.00	1.02%	-
ORNL FEDERAL CREDIT UNION	1	\$84,000.00	0.96% (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,400.00	0.94% ()
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,134.21	0.99% ()
PIONEER BANK & TRUST, A CORPORATION	1	\$49,646.82	0.56%)
PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.57% (1
PRIMEWEST MORTGAGE	1	\$82,500.00	0.94% (_
QUALSTAR CREDIT UNION	1	\$80,000.00	0.91% (
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$88,000.00	1% (
RABOBANK, N.A.	1	\$39,375.00	0.45%)
ROUNDPOINT MORTGAGE COMPANY	1	\$70,000.00	0.8% (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$107,700.00	1.22%)
SWBC MORTGAGE CORPORATION	2	\$131,000.00	1.49% ()
THE BANK OF MAINE	1	\$105,000.00	1.19% (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,698.54	1.03%	
TRUSTONE	1	\$92,500.00	1.05% ()
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,000.00	0.86%	
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	UNITED WHOLESALE MORTGAGE	2	\$152,100.00	1.73% 0
	VALLEY NATIONAL BANK	1	\$93,834.17	1.07% 0
	WALDO STATE BANK	1	\$88,085.63	1% 0
	WATERSTONE MORTGAGE	1	\$50,644.43	0.58% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,450.00	0.64% 0
Total		119	\$8,793,266.54	100% 0
			+ = ,	
31417GXZ4	AMARILLO NATIONAL BANK	3	\$361,499.97	5.9% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK MORTGAGE	1	\$116,250.00	1.9% 0
	BANCO POPULAR DE PUERTO RICO	1	\$142,000.00	2.32% 0
	BANK OF THE WEST, A CALIFORNIA STATE	1	¢1.60.000.00	2.749
	BANKING CORP.	1	\$168,000.00	2.74% 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY	1	\$266,000.00	4.34% 0
	FINANCIAL NETWORK	1	\$200,000.00	4.34%0
	CASHCALL, INC.	2	\$272,500.00	4.45% 0
	FIRST PLACE BANK	2	\$536,210.46	8.76% 0
	GREENLIGHT FINANCIAL SERVICES	6	\$822,200.00	13.43% 0
	GTE FEDERAL CREDIT UNION	1	\$121,100.00	1.98% 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$124,481.77	2.03% 0
	UNION	1	Ψ124,401.77	
	JAMES B. NUTTER & COMPANY	1	\$134,400.00	2.19% 0
	MEGASTAR FINANCIAL CORP	1	\$128,400.00	2.1% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,800.00	2.04% 0
	NEW MEXICO BANK AND TRUST	1	\$400,000.00	6.53% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$114,000.00	1.86% 0
	CALIFORNIA CORPORATION	1	·	
	RABOBANK, N.A.	1	\$123,750.00	2.02% 0
	ROCKY MOUNTAIN BANK	1	\$230,000.00	3.76% 0
	RPM MORTGAGE, INC.	2	\$758,992.71	12.4% 0
	SCOTIABANK OF PUERTO RICO	1	\$129,000.00	2.11% 0
	THE COLUMBIA BANK	1	\$123,500.00	2.02% 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,694.74	1.87% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	2.2% 0
	VALLEY NATIONAL BANK	1	\$125,924.85	2.06% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$126,888.00	2.07% 0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	2.07%0
	WALLICK AND VOLK, INC	1	\$115,600.00	1.89% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$308,000.00	5.03% 0
Total	DELAWARE LIMITED LIABILITY COMPANY	36	\$6,123,192.50	100% 0
			, ,	
31417GY26	1ST NAT'L BANK OF GRANT PARK	1	\$220,000.00	0.09% 0
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11% 0
	ACADEMY MORTGAGE CORPORATION	3	\$596,500.00	0.24% 0

ACCESS CAPITAL FUNDI	NG, LLC	2	\$485,300.00	0.19% 0	
ACOPIA, LLC		1	\$410,000.00	0.16% 0	
ADVANCIAL FEDERAL C	REDIT UNION	1	\$186,100.00	0.07% 0	
ADVANTAGE BANK		1	\$332,000.00	0.13% 0	
AFFILIATED MORTGAGE	COMPANY	1	\$287,840.00	0.12% 0	
AKT AMERICAN CAPITAI	L, INC.	1	\$176,000.00	$0.07\% \ 0$	
ALASKA USA MORTGAG	E COMPANY, LLC	6	\$1,314,973.91	0.53% 0	
ALERUS FINANCIAL N.A,	DBD ALERUS MORTGAGE	1	\$415,181.08	0.17% 0	
ALTRA FEDERAL CREDIT	UNION	2	\$378,900.00	0.15% 0	
AMARILLO NATIONAL B.	ANK	1	\$399,200.00	0.16% 0	
AMEGY MORTGAGE COM	IPANY, L.L.C.	1	\$330,500.00	0.13% 0	
AMERICA FIRST FEDERA	L CREDIT UNION	3	\$635,794.00	0.25% 0	
AMERICAN BANK		1	\$203,200.00	0.08% 0	
AMERICAN BANK AND T	RUST OF THE	1	¢247.165.00	0.107.0	
CUMBERLANDS, A TENN	ESSEE CHARTERED BANK	1	\$247,165.00	0.1% 0	
AMERICAN BANK CENTE	R	1	\$360,000.00	0.14% 0	
AMERICAN EAGLE FEDE	RAL CREDIT UNION	1	\$417,000.00	0.17% 0	
AMERICAN FEDERAL SA	VINGS BANK	2	\$378,000.00	0.15% 0	
AMERICAN FINANCIAL R	ESOURCES, INC	3	\$597,700.00	0.24% 0	
AMERICAN HERITAGE FE	EDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	
AMERICAN PACIFIC MOR	TGAGE CORPORATION	6	\$1,695,500.00	0.68% 0	
AMERICASH		1	\$417,000.00	0.17% 0	
AMERIPRO FUNDING, INC		1	\$198,400.00	0.08% 0	
ANCHORBANK, FSB		1	\$363,000.00	0.15% 0	
ARK-LA-TEX FINANCIAL BENCHMARK MORTGAG	•	3	\$971,250.00	0.39% 0	
ASSOCIATED BANK NAT		13	\$2,976,644.12	1.19% 0	_
AUBURN BANK		1	\$184,500.00	0.07% 0	
BANCFIRST		1	\$219,616.00	0.09% 0	
BANCORPSOUTH BANK		8	\$2,122,817.00	0.85% 0	
BANK MUTUAL		1	\$175,000.00	0.07% 0	
BANK OF DEERFIELD		1	\$288,000.00	0.12% 0	
BANK OF GALESVILLE		1	\$192,700.00	0.08% 0	
BANK OF HAWAII		6	\$1,530,250.00	0.61% 0	
BANK OF THE WEST, A C. BANKING CORP.	ALIFORNIA STATE	17	\$5,318,982.98	2.13% 0	
BANKERS TRUST COMPA	NY	1	\$244,728.00	0.1% 0	-
BANKINEWPORT	111	1	\$412,500.00	0.17% 0	_
BANKNEWPORT		1	\$264,000.00	0.11% 0	_
BAXTER CREDIT UNION		2	\$673,852.81	0.27% 0	_
BELL STATE BANK & TRU	IST	4	\$1,287,750.00	0.52% 0	_
BELLCO CREDIT UNION	<u>.</u>	2	\$633,000.00	0.25% 0	_
BERKSHIRE BANK		1	\$417,000.00	0.23% 0	_
BEST ADVANTAGE CRED	IT UNION	1	\$196,800.00	0.08% 0	_
BETTER BANKS	11 0111011	1	\$268,000.00	0.08%0	_
BLACKHAWK BANK		1	\$228,000.00	0.09% 0	_
		1	\$220,000.00	0.07/00	

BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0
BLUELEAF LENDING, LLC	1	\$199,000.00	0.08%	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,348,397.94	0.54%	0
BOONE COUNTY NATIONAL BANK	1	\$232,600.00	0.09% (0
BREMER BANK NATIONAL ASSOCIATION	2	\$370,000.00	0.15%	0
BROADVIEW MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,855,611.00	0.74%	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (0
BUSEY BANK,	1	\$235,000.00	0.09%	0
CARROLLTON BANK	1	\$200,800.00	0.08%	0
CASHCALL, INC.	69	\$18,929,300.00	7.58% (
CASTLE & COOKE MORTGAGE, LLC	2	\$779,400.00	0.31%	0
CBCFCU	1	\$194,000.00	0.08%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$238,600.00	0.1%	0
CENTRAL STATE BANK	1	\$185,600.00	0.07%	0
CENTRUE BANK	1	\$417,000.00	0.17%	
CENTURY LENDING COMPANY	2	\$727,000.00	0.29%	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,663,394.01	0.67% (
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0
CITIZENS NORTHERN BANK	1	\$234,000.00	0.09% (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,325.00	0.09% (0
CITY & COUNTY CREDIT UNION	1	\$185,600.00	0.07% (_
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$420,000.00	0.17%	0
CITY NATIONAL BANK	1	\$176,000.00	0.07%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,600.00	1.6%	_
COBALT MORTGAGE, INC.	6	\$1,631,792.34	0.65%	
COLEMAN COUNTY STATE BANK	1	\$180,500.00	0.07% (0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,325,356.43	0.53%	0
COMMERCE MORTGAGE	1	\$365,000.00	0.15%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,300.00	0.07%	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$205,000.00	0.08%	_
COMMUNITY STATE BANK	1	\$189,216.35	0.08%	
CONSUMERS CREDIT UNION	1	\$198,200.00	0.08%	
COREPLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.09% (
CORNERSTONE HOME LENDING, INC.	1	\$188,000.00	0.08%	
CORNERSTONE MORTGAGE, INC.	3	\$652,000.00	0.26%	
CORTRUST MORTGAGE, INC	1	\$268,000.00	0.11%	_
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,000.00	0.07% (-
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.14%	Ti .
CRESTMARK MORTGAGE COMPANY, LTD	1	\$292,000.00	0.12%	
CROSSLINE CAPITAL INC.	1	\$341,000.00	0.14%	
CUMBERLAND COUNTY BANK	1	\$185,400.00	0.07%	
CUSO MORTGAGE CORPORATION	3	\$671,000.00	0.27%	
		. ,		

DELMAR FINANCIAL COMPANY	1	\$224,500.00	0.09% 0
DENMARK STATE BANK	1	\$192,000.00	0.08% 0
DESCO FEDERAL CREDIT UNION	1	\$185,900.00	0.07% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.15% 0
DFCU FINANCIAL	1	\$268,800.00	0.11% 0
DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.13% 0
DHI MORTGAGE COMPANY LTD	1	\$188,218.00	0.08% 0
DHI MORTGAGE COMPANY, LTD.	1	\$183,264.00	0.07% 0
DUPAGE CREDIT UNION	2	\$375,600.00	0.15% 0
EAGLE MORTGAGE AND FUNDING INC.	1	\$196,235.67	0.08% 0
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07% 0
ELEVATIONS CREDIT UNION	3	\$786,000.00	0.31% 0
ENG LENDING	1	\$210,000.00	0.08% 0
ENT FEDERAL CREDIT UNION	5	\$1,067,374.31	0.43% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,000.00	0.13% 0
ENVOY MORTGAGE, LTD.	2	\$616,148.00	0.25% 0
EQUITABLE CO-OPERATIVE BANK	1	\$320,000.00	0.13% 0
EQUITY RESOURCES, INC.	1	\$265,000.00	0.11% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$445,700.00	0.18% 0
EVERETT FINANCIAL INC., DBA SUPREME	4	\$967,400.00	0.39% 0
LENDING ISAOA		\$707,400.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,820.00	0.11% 0
EVERETT FINANCIAL, INC.	1	\$216,600.00	0.09% 0
EVERGREEN MONEYSOURCE MORTGAGE	4	\$1,069,700.00	0.43% 0
COMPANY			
EXCEL MORTGAGE SERVICING, INC.	3	\$793,100.00	0.32% 0
FARMERS & MERCHANTS BANK	2	\$692,000.00	0.28% 0
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$5,057,808.00	2.03% 0
FARMINGTON BANK	1	\$214,000.00	0.09% 0
FBC MORTGAGE, LLC	1	\$280,000.00	0.11% 0
FIDELITY BANK D/B/A FIDELITY BANK	6	\$1,272,694.09	0.51% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	¢212 000 00	0.1207.0
FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	0.13% 0
FINANCIALEDGE COMMUNITY CU	1	\$180,000.00	0.07% 0
FIRST BANK & TRUST	1	\$176,000.00	0.07% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$251,750.00	0.1% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,000.00	0.24% 0
FIRST CENTRAL STATE BANK	2	\$374,000.00	0.15% 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,532,500.00	0.61% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1% 0
FIRST COLLINSVILLE BANK	1	\$215,000.00	0.09% 0
FIRST COMMUNITY CREDIT UNION	2	\$450,000.00	0.18% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$808,500.00	0.32% 0
FIRST FARMERS & MERCHANTS NATIONAL BANK,		·	
A CORPORATION	1	\$285,000.00	0.11% 0

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FIRST FEDERAL BANK	2	\$579,150.00	0.23% 0
FIRST FEDERAL BANK, FSB	2	\$610,600.00	0.24% 0
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.08% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.09% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0
FIRST HAWAIIAN BANK	1	\$179,000.00	0.07% 0
FIRST HOME MORTGAGE CORPORATION	2	\$740,200.00	0.3% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.1% 0
FIRST MINNESOTA BANK	1	\$256,800.00	0.1% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,200.00	0.08% 0
FIRST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.26% 0
FIRST MORTGAGE COMPANY, LLC	1	\$188,500.00	$0.08\% _{0}$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,150.00	0.09% 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$333,000.00	0.13% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1% 0
FIRST NATIONAL BANK OF DENNISON	1	\$238,000.00	0.1% 0
FIRST NATIONAL BANK OF DURANGO	1	\$203,400.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$400,000.00	0.16% 0
FIRST NIAGARA BANK, N.A.	3	\$627,000.00	0.25% 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$370,500.00	0.15% 0
FIRST SERVICE CREDIT UNION	1	\$189,569.49	0.08% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$587,000.00	0.24% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,925,500.00	1.17% 0
FIRST TRUST BANK OF ILLINOIS	1	\$185,530.00	0.07% 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,144,789.00	0.86% 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,407,878.98	0.56% 0
FIRSTMERIT BANK, N.A.	6	\$1,599,000.00	0.64% 0
FIRSTRUST BANK	2	\$367,000.00	0.15% 0
FLORIDA BANK OF COMMERCE	1	\$216,000.00	0.09% 0
FORUM CREDIT UNION	1	\$179,167.50	0.07% 0
FREMONT BANK	25	\$6,631,616.74	2.66% 0
FULTON BANK, N.A.	1	\$176,000.00	0.07% 0
GATEWAY MORTGAGE CORPORATION	2	\$409,500.00	0.16% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$505,100.00	0.2% 0
GEO CORP INC	1	\$185,000.00	0.07% 0
GFI MORTGAGE BANKERS, INC	1	\$333,000.00	0.13% 0
GFI MORTGAGE, INC	1	\$190,000.00	0.08% 0
GMFS LLC	3	\$662,500.00	0.27% 0
GRAND BANK NA	1	\$178,201.00	0.07% 0
GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07% 0
GREAT WESTERN BANK	1	\$223,000.00	0.09% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$334,000.00	0.13% 0
GREENLIGHT FINANCIAL SERVICES	14	\$3,594,900.00	1.44% 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$815,494.41	0.33% 0

	GTE FEDERAL CREDIT UNION	2	\$513,250.00	0.21% 0
	GUARDIAN CREDIT UNION	1	\$193,600.00	0.08% 0
	GUILD MORTGAGE COMPANY	7	\$1,687,500.00	0.68% 0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$173,164.91	0.07% 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07% 0
	HEARTLAND BANK	3	\$880,000.00	0.35% 0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.09% 0
	HICKORY POINT BANK & TRUST	1	\$209,600.00	0.08% 0
	HOME FEDERAL BANK	3	\$741,600.00	0.3% 0
	HONOR BANK	1	\$220,900.00	0.09% 0
	HORIZON BANK N A	1	\$178,200.00	0.07% 0
	HORIZON BANK, N A	1	\$195,200.00	0.08% 0
	HORIZON BANK, N.A.	3	\$566,400.00	0.23% 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$307,264.47	0.12% 0
	IDAHO ADVANTAGE CREDIT UNION	1	\$186,921.00	0.07% 0
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0
	IDEAL HOME LOANS LLC	1	\$184,600.00	0.07% 0
	INEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$243,400.00	0.1% 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,850.00	0.1% 0
	INTERBANK	1	\$225,600.00	0.09% 0
	INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15% 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0
	JEANNE D'ARC CREDIT UNION	1	\$186,104.82	0.07% 0
	JEFFERSON BANK OF MISSOURI	1	\$251,800.00	0.1% 0
	JMAC LENDING, INC	4	\$1,371,200.00	0.55% 0
	KANSAS STATE BANK OF MANHATTAN	1	\$228,000.00	0.09% 0
	KELLOGG COMMUNITY FEDERAL CU	1	\$262,874.30	0.11% 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$394,500.00	0.16% 0
	LAKE MICHIGAN CREDIT UNION	2	\$364,500.00	0.15% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,178,000.00	0.47% 0
	LANDMARK CREDIT UNION	1	\$190,800.00	0.08% 0
	LEADER BANK, N.A.	8	\$2,217,900.00	0.89% 0
	LEADERONE FINANCIAL CORPORATION	3	\$598,187.00	0.24% 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,162.77	0.17% 0
	LIBERTY BANK	1	\$198,400.00	0.08% 0
	LINCOLN SAVINGS BANK	1	\$212,074.13	0.08% 0
	LOGIX FEDERAL CREDIT UNION	7	\$1,742,344.34	0.7% 0
	LOS ALAMOS NATIONAL BANK	1	\$178,900.00	0.07% 0
	LUANA SAVINGS BANK	2	\$530,938.51	0.21% 0
i i	M/I FINANCIAL CORP.	2	\$459,850.00	0.18% 0
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.08% 0

MEGASTAR FINANCIAL CORP	2	\$582,700.00	0.23% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,000.00	0.07% 0
METCALF BANK	1	\$197,000.00	0.08% 0
METRO CREDIT UNION	1	\$417,000.00	0.17% 0
MICHIGAN MUTUAL, INC.	4	\$944,000.00	0.38% 0
MID AMERICA MORTGAGE	2	\$686,190.00	0.27% 0
MIDLAND STATES BANK	1	\$198,851.09	0.08% 0
MIDSTATES BANK, N.A., ORGANIZED AND		, ,	
EXISTING UNDER THE LAWS OF THE UNITED	1	\$241,600.00	0.1% 0
STATES OF AMERICA			
MIDWEST BANK N.A.	2	\$482,000.00	$0.19\% \ 0$
MIDWEST COMMUNITY BANK	2	\$492,600.00	0.2% 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS	1	\$198,400.00	0.08% 0
BANK	1	\$190,400.00	0.08%0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	3	\$638,200.00	0.26% 0
CHARTERED CREDIT UNION	3	\$038,200.00	
MLD MORTGAGE, INC.	5	\$1,417,000.00	0.57% 0
MONSON SAVINGS BANK	1	\$180,000.00	0.07% 0
MORTGAGE 1, INCORPORATED	1	\$175,000.00	0.07% 0
MORTGAGE AMERICA INC	1	\$329,000.00	0.13% 0
MORTGAGE CLEARING CORP	1	\$185,000.00	0.07% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.09% 0
MOVEMENT MORTGAGE	2	\$636,775.00	$0.25\% \ 0$
MOVEMENT MORTGAGE, LLC	3	\$723,250.00	$0.29\% \ 0$
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$180,900.00	$0.07\% \ 0$
NAT RES - NEVADA	1	\$190,000.00	0.08% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$588,283.11	0.24% 0
NATIONAL BANK OF KANSAS CITY	1	\$438,000.00	0.18% 0
NATIONAL BANK OF OHIO	1	\$208,000.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.07% 0
NATIONWIDE BANK	2	\$438,076.00	0.18% 0
NETWORK FUNDING, L.P.	4	\$1,054,381.00	0.42% 0
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.16% 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,582.40	0.58% 0
NORTHWESTERN MORTGAGE CO.	2	\$571,000.00	0.23% 0
NRL FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0
O A MORTGAGE SERVICES	2	\$720,400.00	0.12 % 0
OPES ADVISORS, INC.	3	\$1,166,275.00	0.47% 0
PACIFIC BAY LENDING GROUP	1	\$257,858.89	0.1% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	·	
INC.	1	\$417,000.00	0.17% 0
PARKSIDE LENDING, LLC	13	\$4,158,000.00	1.66% 0
PATELCO CREDIT UNION	3	\$1,087,291.00	0.44% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$388,000.00	0.16% 0

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PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,564,000.00	0.63%)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$314,883.00	0.13%)
PIONEER BANK & TRUST, A CORPORATION	1	\$225,481.98	0.09% ()
PLAZA HOME MORTGAGE	5	\$1,416,750.00	0.57% ()
PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.26%)
PMAC LENDING SERVICES, INC.	1	\$301,000.00	0.12%)
POLISH NATIONAL CREDIT UNION	1	\$244,500.00	0.1%)
POPA FEDERAL CREDIT UNION	1	\$268,656.30	0.11% ()
PORT WASHINGTON STATE BANK	1	\$179,000.00	0.07% ()
PRAIRIE STATE BANK & TRUST	1	\$230,545.42	0.09% ()
PRIMARY CAPITAL ADVISORS LC	1	\$194,400.00	0.08%)
PRIMEWEST MORTGAGE	1	\$345,600.00	0.14% ()
PROVIDENT CREDIT UNION	4	\$904,250.00	0.36% ()
PROVINCIAL BANK	1	\$266,300.00	0.11% ()
PURDUE FEDERAL CU	1	\$211,500.00		
R P FUNDING, INC	1	\$187,200.00	0.07% ()
RABOBANK, N.A.	2	\$505,000.00	0.2% ()
RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.11% ()
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$906,458.00	0.36% ()
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$516,625.00	0.21%)
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$265,900.00	0.11%)
RED RIVER BANK	2	\$613,913.13	0.25%)
REDWOOD CREDIT UNION	3	\$710,200.00	0.28%)
RENASANT BANK	2	\$796,300.00	0.32%)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.00	0.1%)
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%)
ROUNDPOINT MORTGAGE COMPANY	26	\$6,690,470.00	2.68%)
ROYAL CREDIT UNION	2	\$444,250.00	0.18%)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$384,000.00	0.15%)
SALAL CREDIT UNION	1	\$252,000.00	0.1%)
SALISBURY BANK AND TRUST COMPANY	1	\$192,000.00	0.08%)
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,401.67	0.07%)
SAUK VALLEY BANK & TRUST COMPANY	1	\$177,000.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,000.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$909,200.00		
SECURITY STATE BANK & TRUST	2	\$693,292.07	0.28%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00		
SHERBURNE STATE BANK	1	\$200,000.00	0.08%)

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SHORE MORTGAGE	8	\$1,994,000.00	0.8%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,489,981.08	1%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$226,279.57	0.09%	0
SOIUTHLAND CREDIT UNION	1	\$183,000.00	0.07%	0
SOMERSET TRUST COMPANY	1	\$182,037.62	0.07%	0
SOUND COMMUNITY BANK	2	\$387,200.00	0.16%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$175,000.00	0.07%	0
SOVEREIGN BANK, N.A.	16	\$4,121,406.43	1.65%	0
ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09%	0
STANDARD BANK & TRUST COMPANY	1	\$309,000.00	0.12%	0
STANDARD BANK AND TRUST COMPANY	1	\$263,150.00	0.11%	0
STANDARD MORTGAGE CORP	1	\$237,500.00	0.1%	0
STEARNS LENDING INC.	16	\$3,731,863.92	1.49%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,122,431.63	0.45%	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.17%	0
STOCKMAN BANK OF MONTANA	2	\$459,500.00	0.18%	0
SUMMIT FUNDING, INC.	1	\$215,000.00	0.09%	0
SUMMIT MORTGAGE CORPORATION	1	\$184,100.00	0.07%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$198,000.00	0.08%	0
SWBC MORTGAGE CORPORATION	6	\$1,480,678.00	0.59%	0
T. J. FINANCIAL, INC.	3	\$1,259,500.00	0.5%	0
TALMER BANK AND TRUST	1	\$202,500.00	0.08%	0
TEXANS CREDIT UNION	1	\$179,953.65	0.07%	0
THE BRYN MAWR TRUST COMPANY	2	\$405,000.00	0.16%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,008,000.00	0.4%	0
THE F&M BANK & TRUST	1	\$207,000.00	0.08%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$245,123.00	0.1%	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$185,982.00	0.07%	
THE MORTGAGE SOURCE, INC.	1	\$210,000.00	0.08%	0
THE MORTGAGE SOURCE,INC	1	\$200,000.00	0.08%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0
THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.08%	0
THRIVENT FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0
TOPLINE FEDERAL CREDIT UNION	1	\$304,372.00	0.12%	0
TOTAL MORTGAGE SERVICES, LLC	3	\$858,000.00	0.34%	0
TOTALBANK	1	\$175,000.00	0.07%	0
TOWER FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0
TRISTAR FINANCE INC.	1	\$417,000.00	0.17%	0
TRUSTONE	1	\$185,836.50	0.07%	0
TYO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$177,673.68	0.07%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,954,792.23	1.98%	0
UNITED BANK &TRUST	3	\$1,081,400.00	0.43%	0

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	UNITED FIDELITY FUNDING, CORP	1	\$217,000.00	0.09%	_
<u> </u>	UNITED WHOLESALE MORTGAGE	37	\$9,118,595.34	3.65%	
<u> </u>	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$805,000.00	0.32%	_
	UNIVEST BANK AND TRUST CO	8	\$1,924,400.00	0.77%	_
<u> </u>	VALLEY BANK	1	\$243,000.00	0.1%	_
<u> </u>	VALLEY NATIONAL BANK	18	\$4,615,933.98	1.85%)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%)
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$430,650.00	0.17%	1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A				
	DELAWARE LIMITED LIABILITY COMPANY	3	\$816,200.00	0.33%)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	
<u> </u>	WALLICK AND VOLK, INC.	1	\$278,500.00	0.11% (_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%)
	WATERSTONE MORTGAGE CORPORATION	3	\$687,900.00	0.28%	
	WEBSTER BANK, N.A.	3	\$797,000.00	0.32%)
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$208,000.00	0.08%	_
	WESTBURY BANK	1	\$182,800.00	0.07%)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$242,000.00	0.1%)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,400.00	0.08%)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,549.00	0.07%	
	WINTRUST MORTGAGE, A DIVISION OF	3	\$847,947.62	0.34%	
 	BARRINGTON BANK AND TRUST CO., N.A.		·		
<u> </u>	WISCONSIN RIVER BANK	1	\$187,500.00	0.08%	1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	
	WR STARKEY MORTGAGE, LLP.	2	\$502,450.00	0.2%)
	YOLO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	
	YORK TRADITIONS BANK	1	\$179,300.00	0% 0	
Total		968	\$249,755,410.72	100%	
			, ,		
31417GY34	ABBEVILLE BUILDING & LOAN	1	\$216,000.00	0.08%	
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.08%	_
	ACADEMY MORTGAGE CORPORATION	4	\$1,092,894.34	0.42%	
	ACCESS CAPITAL FUNDING, LLC	1	\$372,000.00	0.14%	_
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	_
	AFFILIATED BANK	1	\$196,300.00	0.07%	_
	AFFILIATED MORTGAGE COMPANY	5	\$1,808,500.00	0.69%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,203.44	0.07%	_
	ALPINE BANK & TRUST CO.	1	\$211,000.00	0.08%	_
	AMARILLO NATIONAL BANK	1	\$181,200.00	0.07%	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,463.00	0.16%	_
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,463.00	0.16%)

AMERICAN FEDERAL BANK	1	\$175,000.00	0.07% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.12% 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$409,000.00	0.16% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$833,896.58	0.32% 0
AMERICAN NATIONAL BANK	1	\$366,300.00	0.14% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,500.00	0.24% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$359,000.00	0.14% 0
ANCHORBANK, FSB	1	\$186,000.00	0.07% 0
ANN ARBOR MORTGAGE	1	\$338,000.00	0.13% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	¢241,000,00	0.120/.0
BENCHMARK LENDING	1	\$341,000.00	0.13% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$672,942.00	0.26% 0
BENCHMARK MORTGAGE	3	\$072,942.00	0.20%
ARKANSAS FEDERAL CREDIT UNION	1	\$182,500.00	0.07% 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$205,600.00	0.08% 0
CORPORATION		·	
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$6,045,602.05	2.31% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,225.00	0.15% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,500.00	0.07% 0
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.16% 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$249,917.80	0.1% 0
AVIDIA BANK	1	\$314,000.00	0.12% 0
B-M S FEDERAL CREDIT UNION	1	\$270,000.00	0.1% 0
BANCFIRST	1	\$417,000.00	0.16% 0
BANCORPSOUTH BANK	5	\$1,609,800.00	0.61% 0
BANK IOWA	1	\$293,000.00	0.11% 0
BANK IOWA, AN IOWA CORPORATION	1	\$221,000.00	0.08% 0
BANK MUTUAL	3	\$617,400.00	0.24% 0
BANK OF ENGLAND	2	\$474,500.00	0.18% 0
BANK OF HAWAII	3	\$1,254,000.00	0.48% 0
BANK OF HERRIN	1	\$380,000.00	0.14% 0
BANK OF THE WEST, A CALIFORNIA STATE	16	\$5,636,500.00	2.15% 0
BANKING CORP.		. , , ,	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$867,000.00	0.33% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER	1	\$185,000.00	0.07% 0
THE LAWS OF THE SATE OF IOWA		. ,	
BANKNEWPORT	1	\$178,500.00	0.07% 0
BAXTER CREDIT UNION	3	\$824,890.62	0.31% 0
BAY FEDERAL CREDIT UNION	2	\$500,000.00	0.19% 0
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$368,939.52	0.14% 0
BELL STATE BANK & TRUST	3	\$583,750.00	0.22% 0
BELLCO CREDIT UNION	1	\$308,000.00	0.12% 0
BENCHMARK FEDERAL CREDIT UNION	1	\$177,124.01	0.07% 0
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$246,359.27	0.09% 0

BOONE BANK & TRUST CO	1	\$205,200.00	0.08% 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.1% 0	
BROADVIEW MORTGAGE CORPORATION	6	\$1,631,700.00	0.62% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16% 0	
BUENA VISTA NATIONAL BANK	1	\$265,126.87	0.1% 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$234,000.00	0.09% 0	
CARROLLTON BANK	2	\$604,800.00	0.23% 0	
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$215,500.00	0.08% 0	
CASHCALL, INC.	76	\$20,184,160.10	7.7% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08% 0	
CBCFCU	1	\$253,000.00	0.1% 0	
CENTRAL BANK-SPIRIT LAKE	1	\$196,621.12	0.07% 0	
CENTRUE BANK	1	\$208,000.00	0.08% 0	
CENTURY LENDING COMPANY	2	\$475,000.00	0.18% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.1% 0	
CITADEL FEDERAL CREDIT UNION	2	\$529,200.00	0.2% 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$395,000.00	0.15% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.07% 0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$288,500.00	0.11% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,874,150.00	0.71% 0	
COASTLINE FEDERAL CREDIT UNION	1	\$262,850.00	0.1% 0	
COBALT MORTGAGE, INC.	11	\$3,123,460.00	1.19% 0	
COBALT MORTGAGE,INC.	1	\$361,700.00	0.14% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,138,717.59	0.43% 0	
COLONIAL SAVINGS, F.A.	2	\$451,509.97	0.17% 0	
COMMERCE MORTGAGE	1	\$417,000.00	0.16% 0	
COMMUNITY BANK DELAWARE	1	\$322,500.00	0.12% 0	
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$240,000.00	0.09% 0	
COMMUNITY FIRST CREDIT UNION	1	\$198,205.13	0.08% 0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$302,400.00	0.12% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.15% 0	
COMMUNITY STATE BANK	1	\$183,000.00	0.07% 0	
COMMUNITYONE BANK, N.A.	1	\$238,474.64	0.09% 0	
COMMUNTIY CREDIT UNION OF LYNN	1	\$233,000.00	0.09% 0	
CONSUMER LOAN SERVICES, LLC	1	\$178,500.00	0.07% 0	
CONSUMERS CREDIT UNION	1	\$259,100.00	0.1% 0	
CORNERSTONE HOME LENDING, INC.	2	\$713,000.00	0.27% 0	
CORNERSTONE MORTGAGE, INC.	1	\$214,475.00	0.08% 0	
COUNTY BANK	1	\$228,300.00	0.09% 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,500.00	0.07% 0	
CREDIT UNION OF AMERICA	1	\$186,600.00	0.07% 0	
CREDIT UNION WEST	1	\$304,000.00	0.12% 0	
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CU HAWAII FEDERAL CREDIT UNION	1	\$180,011.36	0.07%)
CUSO MORTGAGE CORPORATION	2	\$430,400.00	0.16%)
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%)
DELMAR FINANCIAL COMPANY	3	\$735,800.00	0.28%)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,700.00	0.08%)
DHCU COMMUNITY CREDIT UNION	1	\$197,550.00	0.08%)
DHI MORTGAGE COMPANY LTD	2	\$382,953.81	0.15%)
DIME BANK	1	\$239,000.00	0.09%)
DOMINION CREDIT UNION	1	\$292,000.00	0.11%)
DUPAGE CREDIT UNION	4	\$1,230,625.00	0.47%)
ELEVATIONS CREDIT UNION	4	\$1,145,000.00	0.44%)
ENT FEDERAL CREDIT UNION	2	\$620,724.08	0.24%)
ENTERPRISE BANK & TRUST	2	\$427,909.74	0.16%)
ENVISION CREDIT UNION	1	\$258,200.00	0.1%)
ENVOY MORTGAGE, LTD.	3	\$620,480.00	0.24%)
EQUITY LOANS, LLC A LIMITED LIABILITY	1	\$186,000.00	0.07%	
COMPANY	1	\$180,000.00	0.07%	_
ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.07%	
ISAOA	1	\$190,000.00	0.07 /0 0	1
EVERETT FINANCIAL INC., DBA SUPREME	3	\$886,320.00	0.34%	
LENDING ISAOA				
EVOLVE BANK & TRUST	1	\$259,200.00	0.1%	_
EXCEL MORTGAGE SERVICING, INC	2	\$538,500.00	0.21%	
EXCEL MORTGAGE SERVICING, INC.	2	\$543,000.00	0.21%	_
EXCHANGE BANK & TRUST CO.	1	\$186,000.00	0.07%	_
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,117,936.00	0.81%	_
FARMERS STATE BANK	2	\$499,200.00	0.19%	
FARMINGTON BANK	2	\$426,065.48	0.16%	-
FBC MORTGAGE, LLC	1	\$240,000.00	0.09%	
FEDCHOICE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%)
FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,023,274.34	0.39%)
MORTGAGE, A GEORGIA CHARTERED BANK				1
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$236,225.00	0.09%)
A GEORGIA CHARTERED BANK	1	\$270,000,00	0.14%	
FIDELITY COOPERATIVE BANK	3	\$379,000.00		1
FINANCIAL PARTNERS CREDIT UNION	1	\$774,500.00	0.3% 0	-
FIRST AMERICAN BANK	1	\$204,670.00		_
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.1%	_
FIRST BANKERS TRUST COMPANY, N.A.	1	\$237,500.00	0.09%	_
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.18%	
FIRST CENTURY BANK	1	\$199,000.00	0.08%	
FIRST CHOICE LOAN SERVICES, INC.	1	\$255,500.00	0.1%	_
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,252,884.73	0.86%	1
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$177,000.00	0.07%	
FIRST COMMUNITY CREDIT UNION	I	\$180,000.00	0.07%	J

FIRST COMMUNITY MORTGAGE, INC.	1	\$286,312.00	0.11% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,370.00	0.09% 0
FIRST FARMERS STATE BANK	1	\$195,744.36	0.07% 0
FIRST FEDERAL BANK, FSB	1	\$251,070.00	0.1% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$376,000.00	0.14% 0
FIRST HAWAIIAN BANK	1	\$624,000.00	0.24% 0
FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.13% 0
FIRST INTERSTATE BANK	1	\$191,958.00	0.07% 0
FIRST MORTGAGE COMPANY, LLC	3	\$630,469.00	0.24% 0
FIRST MORTGAGE COMPANY, LLC	2	\$628,000.00	0.24% 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$182,500.00	$0.07\% \ 0$
FIRST NATIONAL BANK ALASKA	2	\$370,660.56	0.14% 0
FIRST NATIONAL BANK OF GILMER	1	\$222,000.00	$0.08\% \ 0$
FIRST NATIONAL BANK OF ST LOUIS	2	\$568,800.00	$0.22\% \ 0$
FIRST NATIONAL BANK OF TRENTON	2	\$643,000.00	0.25% 0
FIRST NIAGARA BANK, N.A.	8	\$2,178,200.00	0.83% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,200.00	$0.07\% \ 0$
FIRST STATE BANK NEBRASKA	2	\$487,600.00	0.19% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,249,600.00	1.62% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,325,515.00	0.51% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,000.00	0.25% 0
FIRSTAR BANK N.A.	1	\$360,000.00	0.14% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$250,000.00	0.1% 0
FIRSTMERIT BANK, N.A.	3	\$807,300.00	0.31% 0
FIRSTRUST BANK	3	\$939,000.00	0.36% 0
FORUM CREDIT UNION	1	\$188,000.00	0.07% 0
FOUNTAIN CITY FUNDING, INC.	2	\$505,833.00	0.19% 0
FREMONT BANK	23	\$5,840,083.64	2.23% 0
GATEWAY MORTGAGE GROUP LLC	1	\$274,274.00	0.1% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$223,250.00	0.09% 0
GEO CORP INC	1	\$299,850.00	0.11% 0
GESA CREDIT UNION	1	\$199,118.84	0.08% 0
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.08% 0
GMFS LLC	6	\$1,460,390.00	0.56% 0
GRAND BANK	1	\$240,000.00	0.09% 0
GRAND BANK NA	2	\$576,000.00	0.22% 0
GREAT MIDWEST BANK	1	\$223,000.00	0.09% 0
GREAT WESTERN BANK	1	\$182,000.00	0.07% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$382,700.00	0.15% 0
GREENLIGHT FINANCIAL SERVICES	15	\$3,468,550.00	1.32% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$310,611.59	0.12% 0
GTE FEDERAL CREDIT UNION	2	\$663,400.00	0.25% 0
GUARDIAN CREDIT UNION	1	\$176,800.00	0.07% 0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,795,207.76	0.68% 0
GUILD MORTGAGE COMPANY	4	\$1,050,000.00	0.4% 0

HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0	
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.09% 0	
HOME BANK	1	\$300,000.00	0.11% 0	
HOME FEDERAL BANK	1	\$266,000.00	0.1% 0	
HOMEWISE, INC.	1	\$253,000.00	0.1% 0	
HONOLULU HOMELOANS, INC.	1	\$460,000.00	0.18% 0	
HONOR CREDIT UNION	1	\$183,000.00	0.07% 0	
HORIZON BANK, N.A.	1	\$276,000.00	0.11% 0	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	3	¢621 155 90	0.24% 0	
UNION	3	\$631,155.80		
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.08% 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,468.13	0.07% 0	
INTERNET/LEADS	1	\$251,500.00	0.1% 0	
INVESTORS HOME MORTGAGE	2	\$590,000.00	0.23% 0	
JAMES B. NUTTER & COMPANY	1	\$226,200.00	0.09% 0	
JEFFERSON BANK OF MISSOURI	2	\$432,500.00	0.16% 0	
JMAC LENDING, INC	8	\$2,625,000.00	1% 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	
LAKE MORTGAGE COMPANY, INC.	2	\$383,500.00	0.15% 0	
LAND OF LINCOLN CREDIT UNION	1	\$180,000.00	0.07% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,977,700.00	0.75% 0	
LANDMARK CREDIT UNION	1	\$192,000.00	0.07% 0	
LBS FINANCIAL CREDIT UNION	1	\$188,000.00	0.07% 0	
LEADER BANK, N.A.	9	\$2,578,750.00	0.98% 0	
LEADERONE FINANCIAL CORPORATION	2	\$559,500.00	0.21% 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.08% 0	
LIBERTY BANK	4	\$914,750.54	0.35% 0	
LIBERTY FIRST CREDIT UNION	1	\$235,200.00	0.09% 0	
LOGIX FEDERAL CREDIT UNION	8	\$2,062,386.84	0.79% 0	
LOS ALAMOS NATIONAL BANK	2	\$575,000.00	0.22% 0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$189,500.00	0.07% 0	
MACON BANK, INC	1	\$176,500.00	0.07% 0	
MAGNA BANK	1	\$417,000.00	0.16% 0	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07% 0	
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.07% 0	
MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION	1	\$192,000.00	0.07% 0	
MARQUETTE BANK	1	\$184,000.00	0.07% 0	_
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	
MEGASTAR FINANCIAL CORP	2	\$560,900.00	0.21% 0	_
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08% 0	_
MERCHANTS AND FARMERS BANK	1	\$278,000.00	0.11% 0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,500.00	0.1% 0	_

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MERIT BANK MERIWEST MORTGAGE COMPANY,LLC MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METRO BANK MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MLD MORTGAGE, INC. MORTGAGE AMERICA INC MORTGAGE NOW INC	1 3 1 1 2	\$245,500.00 \$1,087,900.00 \$316,000.00 \$294,669.61	0.09% 0.41% 0.12%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METRO BANK MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MLD MORTGAGE, INC. MORTGAGE AMERICA INC	1 1 2	\$1,087,900.00 \$316,000.00	0.41%	0
MASSACHUSETTS CORPORATION METRO BANK MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MLD MORTGAGE, INC. MORTGAGE AMERICA INC		·	0.12%	
METRO BANK MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MLD MORTGAGE, INC. MORTGAGE AMERICA INC		·	0.12%	/ NI
MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MLD MORTGAGE, INC. MORTGAGE AMERICA INC		\$294 669 61		U
MID AMERICA MORTGAGE MLD MORTGAGE, INC. MORTGAGE AMERICA INC		ΨΔ27,002.01	0.11%	0
MLD MORTGAGE, INC. MORTGAGE AMERICA INC	4	\$624,000.00	0.24%	0
MORTGAGE AMERICA INC	4	\$1,046,852.00	0.4%	0
	1	\$350,000.00	0.13%	0
MORTGAGE NOW INC	2	\$553,200.00	0.21%	0
WORTON TOLL TO WITH	1	\$197,000.00	0.08%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%	0
MOVEMENT MORTGAGE	1	\$344,800.00	0.13%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.07%	0
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.08%	0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	¢205 222 24	0.15%	
BANKING ASSOCIATION	1	\$395,233.34	0.13%	U
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0
NATIONWIDE BANK	1	\$177,700.00	0.07%	0
NETWORK FUNDING, L.P.	6	\$1,590,000.00	0.61%	0
NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$198,036.16	0.08%	0
NORTHAMPTON COOPERATIVE BANK	1	\$205,700.00	0.08%	0
NORTHVIEW BANK	1	\$200,000.00	0.08%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$968,998.74	0.37%	0
NORTHWESTERN MORTGAGE CO.	1	\$191,440.00	0.07%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,219.65	0.07%	0
NRL FEDERAL CREDIT UNION	1	\$192,950.00	0.07%	0
NUVISION FCU	1	\$193,600.00	0.07%	0
O A MORTGAGE SERVICES	4	\$1,198,500.00	0.46%	0
OCEANFIRST BANK	2	\$625,000.00	0.24%	0
ORIENTAL BANK	2	\$638,513.15	0.24%	0
ORNL FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	Ф270,000,00	0.10	
SAVINGS BANK	1	\$270,000.00	0.1%	O
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,250.00	0.09%	0
PARKSIDE LENDING, LLC	14	\$4,395,441.00	1.68%	0
PATELCO CREDIT UNION	2	\$443,446.00	0.17%	
PEOPLES BANK, A WA CORPORATION	1	\$400,500.00	0.15%	
PINGORA LOAN SERVICING, INC.	2	\$546,250.00	0.21%	
PINNACLE BANK OF SC	1	\$204,000.00	0.08%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A		·		
CALIFORNIA CORPORATION	10	\$3,085,550.00	1.18%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$176,500.00	0.07%	0

PLAINS COMMERCE BANK	1	\$220,000.00	0.08% 0
PLATINUM HOME MORTGAGE C	ORPORATION, AN 1	\$342,300.00	0.13% 0
ILLINOIS CORPORATION	1	\$342,300.00	0.13%0
PLAZA HOME MORTGAGE, INC.	3	\$959,000.00	0.37% 0
PLAZA HOME MORTGAGE,INC.	2	\$598,500.00	0.23% 0
PMAC LENDING SERVICES, INC.	1	\$346,575.00	0.13% 0
POINT BANK	1	\$405,162.77	0.15% 0
POLONIA BANK	1	\$417,000.00	0.16% 0
PREMIER AMERICA CREDIT UNI	ON 4	\$1,241,900.00	0.47% 0
PRIMEBANK	1	\$250,000.00	0.1% 0
PROVIDENT CREDIT UNION	2	\$725,000.00	0.28% 0
PROVINCIAL BANK	2	\$533,100.00	0.2% 0
PURDUE FEDERAL CU	1	\$320,000.00	0.12% 0
QUALSTAR CREDIT UNION	1	\$390,000.00	0.15% 0
RAYMOND JAMES BANK, N.A.	2	\$472,600.00	0.18% 0
REAL ESTATE MORTGAGE NETV	VORK, INC. 4	\$948,650.00	0.36% 0
REAL ESTATE MORTGAGE NETV HOMEBRIDGE	VORK, INC. D/B/A	\$210,000.00	0.08% 0
REAL ESTATE MORTGAGE NETV	VORK, INC. DBA	\$179,250.00	0.07% 0
FINANCEMYHOME.COM	1	Ψ177,230.00	
RED RIVER BANK	1	\$292,000.00	0.11% 0
REDSTONE FEDERAL CREDIT UN	NION 1	\$192,000.00	0.07% 0
REDWOOD CAPITAL BANK	1	\$300,000.00	0.11% 0
REDWOOD CREDIT UNION	1	\$352,000.00	0.13% 0
RENASANT BANK	2	\$602,500.00	0.23% 0
RESIDENTIAL FINANCE CORPOR	ATION 1	\$270,000.00	0.1% 0
RIDDELL NATIONAL BANK, A N.	ATIONAL BANK 1	\$220,000.00	$0.08\% \ 0$
RIVER CITIES BANK	1	\$200,000.00	0.08% 0
RIVERHILLS BANK, AN OHIO CO	RPORATION 1	\$314,000.00	0.12% 0
ROGUE FEDERAL CREDIT UNION	N 2	\$373,400.00	0.14% 0
ROUNDPOINT MORTGAGE COM	PANY 29	\$7,153,650.00	2.73% 0
ROYAL BANK	1	\$201,000.00	$0.08\% \ 0$
ROYAL CREDIT UNION	4	\$959,673.94	0.37% 0
RUSHMORE LOAN MANAGEMEN	T SERVICES LLC 1	\$348,000.00	0.13% 0
SABINE STATE BANK & TRUST (CO. INC.	\$194,800.00	0.07% 0
SACRAMENTO CREDIT UNION	2	\$611,250.00	0.23% 0
SAFE CREDIT UNION, A CALIFOR CORPORATION	RNIA 1	\$221,500.00	0.08% 0
SALAL CREDIT UNION	2	\$704,800.00	0.27% 0
SANBORN CORPORATION	1	\$380,000.00	0.14% 0
SANDIA LABORATORY FEDERAL	CREDIT LINION 1	\$186,167.84	0.07% 0
SCHOOLSFIRST FEDERAL CREDI		\$961,400.00	0.37% 0
SCITUATE FEDERAL SAVINGS B		\$207,500.00	0.08% 0
SCOTIABANK OF PUERTO RICO	1	\$185,949.00	0.03%0
SECURITY FIRST BANK OF NORTH	TH DAKOTA 1	\$209,000.00	0.08% 0
SECURITY NATIONAL BANK OF		\$317,000.00	0.12% 0
PLCURITI TATIONAL DAINK OF		ψ.517,000.00	U.12/0U

SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,000.00	0.24% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$270,020,00	0.1107.0
UTAH CORPORATION	1	\$279,920.00	0.11% 0
SHEA MORTGAGE INC.	1	\$297,000.00	0.11% 0
SHORE MORTGAGE	1	\$275,000.00	0.1% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.11% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,000,502.15	1.14% 0
SOUND COMMUNITY BANK	1	\$303,200.00	0.12% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$216,000.00	0.08% 0
SOVEREIGN BANK, N.A.	16	\$4,161,460.15	1.59% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,000.00	0.08% 0
ST. JAMES MORTGAGE CORPORATION	4	\$1,019,500.00	0.39% 0
STANDARD BANK AND TRUST COMPANY	1	\$301,600.00	0.12% 0
STATE BANK FINANCIAL	2	\$557,000.00	0.21% 0
STATE BANK OF SPEER	1	\$182,400.00	0.07% 0
STATE BANK OF THE LAKES	1	\$176,000.00	0.07% 0
STEARNS LENDING INC.	20	\$5,942,384.94	2.27% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,500,600.00	0.57% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$417,600.00	0.16% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.07% 0
SUMMIT FUNDING, INC.	1	\$316,800.00	0.12% 0
SWBC MORTGAGE CORPORATION	7	\$1,745,920.00	0.67% 0
T. J. FINANCIAL, INC.	4	\$1,241,000.00	0.47% 0
TALMER BANK AND TRUST	1	\$417,000.00	0.16% 0
TEXAS BANK	1	\$250,000.00	0.1% 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,089.63	0.22% 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$727,250.00	0.28% 0
THE BANK OF CANTON	1	\$270,000.00	0.1% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$205,000.00	0.08% 0
THE GOLDEN 1 CREDIT UNION	1	\$217,830.00	0.08% 0
THE INTERNATIONAL BANK OF AMHERST	1	\$236,000.00	0.09% 0
THE LENDING COMPANY, INC	1	\$417,000.00	0.16% 0
THE MORTGAGE HOUSE, INC.	1	\$303,200.00	0.12% 0
THE MORTGAGE SOURCE, INC.	1	\$293,455.00	0.11% 0
THRIVENT FEDERAL CREDIT UNION	1	\$199,000.00	0.08% 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,500.00	0.08% 0
TOWER FEDERAL CREDIT UNION	2	\$619,610.00	0.24% 0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$370,500.00	0.14% 0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16% 0
TRUSTONE	1	\$177,000.00	0.07% 0
TXL MORTGAGE CORPORATION	1	\$376,100.00	0.14% 0
UNION SAVINGS BANK	1	\$368,517.28	0.14% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,476,426.90	2.85% 0
UNITED BANK &TRUST	2	\$672,000.00	0.26% 0
 DITTI WITTON	_	\$57 2 ,000.00	0.20700

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	UNITED FIDELITY FUNDING, CORP	1	\$190,950.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$204,500.00	
	UNITED SA FEDERAL CREDIT UNION	1	\$273,764.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$412,500.00	0.16% 0
	UNITED WHOLESALE MORTGAGE	32	\$8,562,750.00	3.27% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,551,300.00	0.97% 0
	UNIVEST BANK AND TRUST CO	4	\$1,091,225.00	0.42% 0
	VALLEY BANK	1	\$238,000.00	0.09% 0
	VALLEY NATIONAL BANK	16	\$4,309,896.86	1.64% 0
	VERITAS FUNDING, LLC	1	\$400,000.00	0.15% 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$196,000.00	0.07% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	$0.07\% \ 0$
	VILLAGE MORTGAGE	3	\$654,500.00	0.25% 0
	VISIONBANK OF IOWA	2	\$807,000.00	0.31% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$467,000.00	0.18% 0
	DELAWARE LIMITED LIABILITY COMPANY	۷	\$407,000.00	0.16%0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11% 0
	W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16% 0
	WALLICK AND VOLK, INC	2	\$425,500.00	0.16% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08% 0
	WEBSTER BANK, N.A.	3	\$723,593.78	0.28% 0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,668.84	0.07% 0
	WEST GATE BANK	2	\$437,600.00	0.17% 0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$183,900.00	0.07% 0
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.1% 0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,242,810.43	0.47% 0
	WORKERS' CREDIT UNION	1	\$176,000.00	0.07% 0
	WR STARKEY MORTGAGE, LLP.	1	\$287,000.00	0.07%0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	0.11% 0
	Unavailable	1	\$322,028.00	0.13% 0
Total	Unavanable	083	\$262,175,397.81	100% 0
Total		903	\$202,173,397.01	100 % 0
31417GY42	ABACUS FEDERAL SAVINGS BANK	1	\$286,731.12	0.78% 0
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.68% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	2.7% 0
	BERKSHIRE BANK	3	\$730,000.00	2% 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,733,209.14	7.47% 0
	CONTINENTAL HOME LOANS INC.	10	\$368,000.00	
	CONTRIBUTIONE BOTH OF INC.	1	Ψ200,000.00	1.01/00

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FIRST AMERICAN INTERNATIONAL BANK		FARMERS BANK & TRUST, NA, A CORPORATION	3	\$931,600.00	2.55% 0
FIRST HALLMARK MORTGAGE CORP		FIRST AMERICAN INTERNATIONAL BANK	4	\$1,585,000.00	4.33% 0
FIRST NIAGARA BANK, N.A. GFI MORTGAGE BANKERS, INC I \$592,352.23 1.62% 0 GRAND BANK HOMESTEAD FUNDING CORP. HUDSON VALLEY FEDERAL CREDIT UNION S2,065,118.37 5.65% 0 HUDSON VALLEY FEDERAL CREDIT UNION S2,444,154.13 6.68% 0 INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. VASSAU FEDUCATORS FCU PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. COVEREIGN BANK, N.A. TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE SUFFOLK COUNTY NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED MORTGAGE CORP S333,494.32 0.9% 0 FARMINGANA S333,494.32 0.9% 0 FOLIAL FOLIAL SAMANA S333,494.32 0.9% 0 FOLIAL SAMANA S333,494.32 0.9% 0 FOLIAL SAMANA S333,494.33 0.9% 0 CORNTAL BANK S1833,106.81 S29,810.13 2.86% 0 CORNTAL BANK S1833,106.81 S29,851.74 S29,851.70 CORNTAL BANK S1833,306.81 S69% 0 FARMINGTON BANK S1833,306.81 S69% 0 FIRST CHOICE LOAN SERVICES, INC. S253,552.43 0.69% 0 FIRST CHOICE LOAN SERVICES, INC.		FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	0.7% 0
GFI MORTGAGE BANKERS, INC S592,352.23 1.62% GRAND BANK 1 S417,000.00 1.14% HOMESTEAD FUNDING CORP. 7 S2,065,118.37 5.65% HUDSON VALLEY FEDERAL CREDIT UNION 8 \$2,444,154.13 6.68% INVESTORS HOME MORTGAGE 1 S575,000.00 1.57% INVESTORS HOME MORTGAGE 2 S577,000.00 1.57% INVESTORS HOME MORTGAGE CORP. 2 S577,000.00 1.85% INVESTORS FCU 1 S317,500.00 0.87% INVESTORS FCU 1 S317,500.00 0.87% INVESTORS FCU 1 S317,500.00 0.87% INVESTORS FCU 1 S317,500.00 0.88% INVESTORS FCU 1 S317,500.00 0.88% INVESTORS FCU 1 S293,000.00 0.88% INVESTORS FCU		FIRST HALLMARK MORTGAGE CORP	1	\$412,500.00	1.13% 0
GRAND BANK		FIRST NIAGARA BANK, N.A.	22	\$6,936,800.00	18.96% 0
HOMESTEAD FUNDING CORP. 7 \$2,065,118.37 5.65% 0 HUDSON VALLEY FEDERAL CREDIT UNION 8 \$2,444,154.13 6.68% 0 INVESTORS HOME MORTGAGE 1 \$575,000.00 1.57% 0 ISLAND FEDERAL CREDIT UNION 1 \$292,000.00 0.8% 0 MID-ISLAND MORTGAGE CORP. 2 \$577,000.00 1.58% 0 PLAZA HOME MORTGAGE, INC. 2 \$519,000.00 0.87% 0 PLAZA HOME MORTGAGE, INC. 2 \$519,000.00 0.87% 0 PLAZA HOME MORTGAGE, INC. 1 \$293,000.00 0.8% 0 PLAZA HOME MORTGAGE, INC. 1 \$293,000.00 0.8% 0 PLAZA HOME MORTGAGE, INC. 1 \$293,000.00 0.8% 0 PLAZA HOME MORTGAGE, INC. 2 \$795,900.00 0.142% 0 PLAZA HOME MORTGAGE, INC. 3 \$293,000.00 0.8% 0 PLAZA HOME MORTGAGE, INC. 2 \$795,900.00 0.218% 0 PLAZA HOME MORTGAGE, INC. 3 \$293,000.00 0.218% 0 PLAZA HOME MORTGAGE, INC. 3 \$797,000.00 0.218% 0 PLAZA HOME BRIDGE 4 \$1,849,750.00 \$.06% 0 PLAZA HOME BRIDGE 4 \$1,849,750.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00.00 \$.00		GFI MORTGAGE BANKERS, INC	1	\$592,352.23	1.62% 0
HUDSON VALLEY FEDERAL CREDIT UNION		GRAND BANK	1	\$417,000.00	1.14% 0
INVESTORS HOME MORTGAGE		HOMESTEAD FUNDING CORP.	7	\$2,065,118.37	5.65% 0
ISLAND FEDERAL CREDIT UNION		HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,444,154.13	6.68% 0
MID-ISLAND MORTGAGE CORP. 2 \$577,000.00 1.58% NASSAU EDUCATORS FCU		INVESTORS HOME MORTGAGE	1	\$575,000.00	1.57% 0
NASSAU EDUCATORS FCU		ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	0.8% 0
PLAZA HOME MORTGAGE, INC. 2 \$519,000.00 1.42% 0 PLAZA HPME MORTGAGE, INC. 1 \$293,000.00 0.88% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$795,900.00 2.18% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A		MID-ISLAND MORTGAGE CORP.	2	\$577,000.00	1.58% 0
PLAZA HPME MORTGAGE,INC. 1 \$293,000.00 0.8% 0		NASSAU EDUCATORS FCU	1	\$317,500.00	0.87% 0
REAL ESTATE MORTGAGE NETWORK, INC. 2 \$795,900.00 2.18% 0		PLAZA HOME MORTGAGE, INC.	2	\$519,000.00	1.42% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A		PLAZA HPME MORTGAGE,INC.	1	\$293,000.00	0.8% 0
HOMEBRIDGE		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$795,900.00	2.18% 0
SOVEREIGN BANK, N.A.		·	4	\$1,849,750.00	5.06% 0
TEACHERS FEDERAL CREDIT UNION 3 \$797,000.00 2.18% 0			14	\$4 681 961 48	12.8% 0
THE ADIRONDACK TRUST COMPANY THE SUFFOLK COUNTY NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK 2 \$549,000.00 1.5% 0 UNITED MORTGAGE CORP 1 \$231,000.00 0.63% 0 UNITED NATIONS FEDERAL CREDIT UNION 2 \$740,000.00 0.63% 0 UNITED WHOLESALE MORTGAGE 2 \$740,000.00 2.02% 0 UNITED WHOLESALE MORTGAGE 2 \$588,000.00 1.61% 0 VALLEY NATIONAL BANK 2 \$768,335.03 2.1% 0 WEBSTER BANK, N.A. 1 \$333,494.32 0.9% 0 Total 113 \$36,578,355.82 100% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$206,877.26 0.64% 0 BANK OF THE CASCADES 2 \$513,451.74 1.59% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$372,210.38 1.16% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$372,210.38 1.16% 0 CASHCALL, INC 3 \$919,401.13 2.86% 0 CENTRAL BANK - STORM LAKE 1 \$229,851.10 0.71% 0 CHEAHA BANK 4 \$1,833,106.81 5.69% 0 FARMINGTON BANK 5 \$1,333,353.40 4.14% 0 FIRST BANK PUERTO RICO 1 \$223,532.43 0.69% 0					
THE SUFFOLK COUNTY NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED MORTGAGE CORP UNITED MATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL THE SUMMIT FEDERAL CREDIT UNION UNITED WHOLESALE CREDIT UNION TOTAL TOTAL TOTAL THE SUMMIT FEDERAL CREDIT UNION THE SUMIT FEDER					
THE SUMMIT FEDERAL CREDIT UNION 2 \$427,950.00 1.17% 0 ULSTER SAVINGS BANK 2 \$549,000.00 1.5% 0 UNITED MORTGAGE CORP 1 \$231,000.00 0.63% 0 UNITED NATIONS FEDERAL CREDIT UNION 2 \$740,000.00 2.02% 0 UNITED WHOLESALE MORTGAGE 2 \$588,000.00 1.61% 0 VALLEY NATIONAL BANK 2 \$768,335.03 2.1% 0 WEBSTER BANK, N.A. 1 \$333,494.32 0.9% 0 Total 113 \$36,578,355.82 100% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$343,424.66 1.07% 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$206,877.26 0.64% 0 BANK OF THE CASCADES 2 \$513,451.74 1.59% 0 BANK -FUND STAFF FEDERAL CREDIT UNION 1 \$372,210.38 1.16% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$206,625.33 0.64% 0 CASHCALL, INC 3 \$919,401.13 2.86% 0 CENTRAL BANK - STORM LAKE 1 \$229,851.10 0.71% 0 CHEAHA BANK 1 \$172,824.95 0.54% 0 CHEAHA BANK 4 \$1,833,106.81 5.69% 0 FARMINGTON BANK 5 \$1,333,353.40 4.14% 0 FIRST BANK PUERTO RICO 1 \$223,532.43 0.69% 0			1	·	
ULSTER SAVINGS BANK UNITED MORTGAGE CORP UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VEBSTER BANK, N.A. I \$333,494.32 0.9% 0 BANK OF THE CASCADES BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BORING EMPLOYEES' CREDIT UNION CASHCALL, INC CHEAHA BANK I \$172,824.95 0.54% 0 CITY NATIONAL BANK SIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES, INC. I \$223,532.43 0.69% 0			2	·	
UNITED MORTGAGE CORP UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VALLEY NATIONAL BANK WEBSTER BANK, N.A. I \$333,494.32 0.9% 0 ITOTAL IT13 \$36,578,355.82 100% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CENTRAL BANK - STORM LAKE CENTRAL BANK I \$172,824.95 0.54% 0 CHEAHA BANK FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES, INC. I \$223,532.43 0.69% 0 1 \$223,532.43 0.69% 0 FIRST CHOICE LOAN SERVICES, INC. I \$223,532.43 0.69% 0					
UNITED NATIONS FEDERAL CREDIT UNION 2 \$740,000.00 2.02% 0 UNITED WHOLESALE MORTGAGE 2 \$588,000.00 1.61% 0 VALLEY NATIONAL BANK 2 \$768,335.03 2.1% 0 WEBSTER BANK, N.A. 1 \$333,494.32 0.9% 0 1.61% 0 WEBSTER BANK, N.A. 1 \$333,494.32 0.9% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.61% 0 1.				•	
UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK 2 \$768,335.03 2.1% 0 WEBSTER BANK, N.A. 1 \$333,494.32 0.9% 0 Total 31417GY59 3 RIVERS FEDERAL CU AMERICAN HERITAGE FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CENTRAL BANK - STORM LAKE CHEAHA BANK 1 \$172,824.95 0.54% 0 CHEAHA BANK FARMINGTON BANK FARMINGTON BANK FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES, INC. 1 \$223,532.43 0.69% 0			2		
VALLEY NATIONAL BANK 2 \$768,335.03 2.1% 0		UNITED WHOLESALE MORTGAGE	2		-
WEBSTER BANK, N.A.					
Total			1		
AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$343,424.66 1.07% 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$206,877.26 0.64% 0 BANK OF THE CASCADES 2 \$513,451.74 1.59% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$372,210.38 1.16% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$206,625.33 0.64% 0 CASHCALL, INC 3 \$919,401.13 2.86% 0 CENTRAL BANK - STORM LAKE 1 \$229,851.10 0.71% 0 CHEAHA BANK 1 \$172,824.95 0.54% 0 CITY NATIONAL BANK 4 \$1,833,106.81 5.69% 0 FARMINGTON BANK 5 \$1,333,353.40 4.14% 0 FIRST BANK PUERTO RICO 1 \$287,105.83 0.89% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$223,532.43 0.69% 0	Total		113	\$36,578,355.82	100% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$343,424.66 1.07% 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$206,877.26 0.64% 0 BANK OF THE CASCADES 2 \$513,451.74 1.59% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$372,210.38 1.16% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$206,625.33 0.64% 0 CASHCALL, INC 3 \$919,401.13 2.86% 0 CENTRAL BANK - STORM LAKE 1 \$229,851.10 0.71% 0 CHEAHA BANK 1 \$172,824.95 0.54% 0 CITY NATIONAL BANK 4 \$1,833,106.81 5.69% 0 FARMINGTON BANK 5 \$1,333,353.40 4.14% 0 FIRST BANK PUERTO RICO 1 \$287,105.83 0.89% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$223,532.43 0.69% 0				,	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CENTRAL BANK - STORM LAKE CHEAHA BANK CITY NATIONAL BANK FARMINGTON BANK FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES, INC. 1 \$206,877.26 0.64% 0 2 \$513,451.74 1.59% 0 \$372,210.38 1.16% 0 2266,625.33 0.64% 0 286% 0 1 \$206,625.33 0.64% 0 1 \$206,625.33 0.64% 0 1 \$229,851.10 0.71% 0 1 \$172,824.95 0.54% 0 1 \$172,824.95 0.54% 0 1 \$172,824.95 0.54% 0 1 \$287,105.83 0.89% 0	31417GY59	3 RIVERS FEDERAL CU	1	\$211,363.61	0.66% 0
BANK OF THE CASCADES 2 \$513,451.74 1.59% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$372,210.38 1.16% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$206,625.33 0.64% 0 CASHCALL, INC 3 \$919,401.13 2.86% 0 CENTRAL BANK - STORM LAKE 1 \$229,851.10 0.71% 0 CHEAHA BANK 1 \$172,824.95 0.54% 0 CITY NATIONAL BANK 4 \$1,833,106.81 5.69% 0 FARMINGTON BANK 5 \$1,333,353.40 4.14% 0 FIRST BANK PUERTO RICO 1 \$287,105.83 0.89% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$223,532.43 0.69% 0		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$343,424.66	1.07% 0
BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$372,210.38 1.16% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$206,625.33 0.64% 0 CASHCALL, INC 3 \$919,401.13 2.86% 0 CENTRAL BANK - STORM LAKE 1 \$229,851.10 0.71% 0 CHEAHA BANK 1 \$172,824.95 0.54% 0 CITY NATIONAL BANK 4 \$1,833,106.81 5.69% 0 FARMINGTON BANK 5 \$1,333,353.40 4.14% 0 FIRST BANK PUERTO RICO 1 \$287,105.83 0.89% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$223,532.43 0.69% 0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$206,877.26	0.64% 0
BOEING EMPLOYEES' CREDIT UNION 1 \$206,625.33 0.64% 0 CASHCALL, INC 3 \$919,401.13 2.86% 0 CENTRAL BANK - STORM LAKE 1 \$229,851.10 0.71% 0 CHEAHA BANK 1 \$172,824.95 0.54% 0 CITY NATIONAL BANK 4 \$1,833,106.81 5.69% 0 FARMINGTON BANK 5 \$1,333,353.40 4.14% 0 FIRST BANK PUERTO RICO 1 \$287,105.83 0.89% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$223,532.43 0.69% 0		BANK OF THE CASCADES	2	\$513,451.74	1.59% 0
CASHCALL, INC 3 \$919,401.13 2.86% 0 CENTRAL BANK - STORM LAKE 1 \$229,851.10 0.71% 0 CHEAHA BANK 1 \$172,824.95 0.54% 0 CITY NATIONAL BANK 4 \$1,833,106.81 5.69% 0 FARMINGTON BANK 5 \$1,333,353.40 4.14% 0 FIRST BANK PUERTO RICO 1 \$287,105.83 0.89% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$223,532.43 0.69% 0		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$372,210.38	1.16% 0
CENTRAL BANK - STORM LAKE 1 \$229,851.10 0.71% 0 CHEAHA BANK 1 \$172,824.95 0.54% 0 CITY NATIONAL BANK 4 \$1,833,106.81 5.69% 0 FARMINGTON BANK 5 \$1,333,353.40 4.14% 0 FIRST BANK PUERTO RICO 1 \$287,105.83 0.89% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$223,532.43 0.69% 0		BOEING EMPLOYEES' CREDIT UNION	1	\$206,625.33	0.64% 0
CHEAHA BANK 1 \$172,824.95 0.54% 0 CITY NATIONAL BANK 4 \$1,833,106.81 5.69% 0 FARMINGTON BANK 5 \$1,333,353.40 4.14% 0 FIRST BANK PUERTO RICO 1 \$287,105.83 0.89% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$223,532.43 0.69% 0		CASHCALL, INC	3	\$919,401.13	2.86% 0
CITY NATIONAL BANK 4 \$1,833,106.81 5.69% 0 FARMINGTON BANK 5 \$1,333,353.40 4.14% 0 FIRST BANK PUERTO RICO 1 \$287,105.83 0.89% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$223,532.43 0.69% 0		CENTRAL BANK - STORM LAKE	1	\$229,851.10	0.71% 0
FARMINGTON BANK 5 \$1,333,353.40 4.14% 0 FIRST BANK PUERTO RICO 1 \$287,105.83 0.89% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$223,532.43 0.69% 0		CHEAHA BANK	1	\$172,824.95	0.54% 0
FIRST BANK PUERTO RICO 1 \$287,105.83 0.89% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$223,532.43 0.69% 0		CITY NATIONAL BANK	4	\$1,833,106.81	5.69% 0
FIRST CHOICE LOAN SERVICES, INC. 1 \$223,532.43 0.69% 0		FARMINGTON BANK	5	\$1,333,353.40	4.14% 0
		FIRST BANK PUERTO RICO	1	\$287,105.83	0.89% 0
FIRST ENTERTAINMENT CREDIT UNION 1 \$286,037.99 0.89% 0		FIRST CHOICE LOAN SERVICES, INC.	1	\$223,532.43	0.69% 0
		FIRST ENTERTAINMENT CREDIT UNION	1	\$286,037.99	0.89% 0

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\$2,844,834.98

8.83% 0

FIRST REPUBLIC BANK

	GESA CREDIT UNION	1	\$284,920.35	0.88% 0
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$4,276,218.92	13.28% 0
	JUSTICE FEDERAL CREDIT UNION	4	\$959,296.47	2.98% 0
	LANDMARK CREDIT UNION	2	\$345,156.22	1.07% 0
	LINCOLN SAVINGS BANK	1	\$194,627.89	0.6% 0
	LOGIX FEDERAL CREDIT UNION	2	\$910,285.73	2.83% 0
	METRO CREDIT UNION	41	\$10,610,376.11	32.95% 0
	NJ LENDERS CORP.	1	\$329,530.38	1.02% 0
	ORIENTAL BANK	2	\$372,688.95	1.16% 0
	PEOPLES BANK, A WA CORPORATION	1	\$317,662.81	0.99% 0
	PEOPLES MORTGAGE CPRPORATION	1	\$170,328.21	0.53% 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,908.31	0.66% 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$385,648.74	1.2% 0
	SOVEREIGN BANK, N.A.	5	\$1,233,020.24	3.83% 0
	SWBC MORTGAGE CORPORATION	1	\$335,653.88	1.04% 0
	SYNOVUS MORTGAGE CORP.	1	\$259,328.90	0.81% 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,227.97	0.58% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,799.61	1.03% 0
	UNITED FEDERAL CREDIT UNION	1	\$323,859.50	1.01% 0
	WR STARKEY MORTGAGE, LLP.	1	\$173,644.76	0.55% 0
Total		115	\$32,200,185.55	100% 0
31417GY67	ACCESS NATIONAL MORTGAGE	7	\$1,943,770.00	1.75% 0
	AMERICAN BANK OF COMMERCE	1	\$247,500.00	0.22% 0
	AMERICAN INTERNET MORTGAGE, INC.	34	\$9,789,344.00	8.81% 0
	AMPLIFY FEDERAL CREDIT UNION	2	\$388,000.00	0.35% 0
	ARVEST MORTGAGE COMPANY	3	\$735,000.00	0.66% 0
	BANK OF COLORADO	5	\$980,475.00	0.88% 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	0.38% 0
	BANK OF THE OZARKS	2	\$536,200.00	0.48% 0
	BANKWEST	1	\$300,000.00	0.27% 0
	BAY EQUITY LLC	15	\$4,503,369.37	4.05% 0
	BEXIL AMERICAN MORGGAGE, INC., A DELAWARE CORPORATION	1	\$224,500.00	0.2% 0
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$300,000.00	0.27% 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,228.34	0.36% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,438,124.47	2.19% 0

BOFI	FEDERAL BANK	25	\$6,218,705.00	5.6% 0
BOKF	, NA DBA BANK OF ALBUQUERQUE	5	\$1,051,738.36	0.95% 0
BOKF	, NA DBA BANK OF ARIZONA	4	\$1,456,000.00	1.31% 0
BOKF	, NA DBA BANK OF KANSAS CITY	2	\$460,855.00	0.41% 0
BOKF	, NA DBA BANK OF OKLAHOMA	21	\$5,402,510.00	4.86% 0
BOKF	, NA DBA BANK OF TEXAS	22	\$5,495,150.00	4.95% 0
	, NA DBA COLORADO STATE BANK AND	3	\$989,710.00	0.89% 0
TRUS			·	
	CAL WEST BANK	2	\$408,000.00	0.37% 0
	LE MORTGAGE CORPORATION	1	\$412,000.00	0.37% 0
CITIZ	EN'S NATIONAL BANK	1	\$300,000.00	0.27% 0
CITIZ	ENS NATIOANL BANK, N.A.	1	\$417,000.00	0.38% 0
CMC 1	FUNDING, INC.	13	\$3,075,220.57	2.77% 0
COLO	RADO CREDIT UNION	1	\$340,000.00	0.31% 0
	RADO CREDIT UNION, A COLORADO CREDIT	1	\$187,800.00	0.17% 0
UNIO		1	·	
	MONWEALTH BANK & TRUST COMPANY	6	\$1,306,400.00	1.18% 0
	MUNITY BANK OF TEXAS, NA	1	\$191,000.00	0.17% 0
	UMERS CREDIT UNION	3	\$647,000.00	0.58% 0
	CENT MORTGAGE COMPANY	6	\$1,498,855.13	1.35% 0
	CENT MORTGAGE COMPANY OF DELAWARE	3	\$828,000.00	0.75% 0
	CT MORTGAGE, CORP.	3	\$782,000.00	0.7% 0
	ACE HOME LOANS, INC.	7	\$1,961,000.00	1.76% 0
-	TY HOME MORTGAGE, LLC	2	\$470,120.00	0.42% 0
	VAY INDEPENDENT MORTGAGE ORATION	21	\$5,881,270.00	5.29% 0
	ERS & MERCHANTS BANK	1	\$191,979.87	0.17% 0
	AMERICAN BANK	2	\$401,000.00	0.36% 0
	CALIFORNIA MORTGAGE COMPANY	1	\$177,600.00	0.16% 0
	NATIONAL BANK IN DERIDDER	2	\$593,000.00	0.53% 0
	NATIONAL BANK OF OMAHA	17	\$4,015,494.74	3.61% 0
 	VISION BANK OF TENNESSEE	1	\$348,000.00	0.31% 0
	WAY FUNDING DIVERSIFIED MORTGAGE		·	
_	ICES L.P.	26	\$6,859,400.00	6.17% 0
GUAR	ANTY BANK	2	\$369,199.00	0.33% 0
HAPP	Y STATE BANK	1	\$379,500.00	0.34% 0
HIGH	LANDS INDEPENDENT BANK	1	\$209,074.78	0.19% 0
HOMI	ETOWN MORTGAGE COMPANY, INC.	1	\$345,000.00	0.31% 0
LENO	X FINANCIAL MORTGAGE CORPORATION	3	\$903,600.00	0.81% 0
LENO	X FINANCIAL MORTGAGE CORPORATION	1	\$289,450.00	0.26% 0
	VESLEND FINANCIAL	1	\$289,430.00	0.20%
	X FINANCIAL MORTGAGE CORPORATION WESLEND FINANCIAL CORP	1	\$270,200.00	0.24% 0
	WEST MORTGAGE CORPORATION	1	\$244,507.08	0.22% 0
	JAL OF OMAHA BANK	22	\$7,451,254.46	6.71% 0
 	ASKALAND NATIONAL BANK	1	\$367,000.00	0.33% 0
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NEVADA BANK & TRUST

PATRIOT BANK MORTGAGE, INC

	TITILIOT BIN IN MORE OFFICE, IN CO		φ 117,000.00	0.5070
	PINNACLE BANK	2	\$412,600.00	0.37% 0
	PRIMEWEST MORTGAGE CORP.	1	\$340,000.00	0.31% 0
	PULTE MORTGAGE LLC	17	\$4,612,440.00	4.15% 0
	RIVER BANK & TRUST	1	\$225,000.00	0.2% 0
	SECURITY STATE MORTGAGE CO.	1	\$286,000.00	0.26% 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$375,200.00	0.34% 0
	STAR FINANCIAL BANK	4	\$851,500.00	0.77% 0
	SUMMIT BANK, N.A.	1	\$405,000.00	0.36% 0
	TABLE ROCK COMMUNITY BANK	1	\$176,800.00	0.16% 0
	THE BUSINESS BANK DBA PRIME BANK	1	\$221,012.09	0.2% 0
	THE BUSINESS BANK, DBA PRIME BANK	1	\$200,000.00	0.18% 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	2	\$374,900.00	0.34% 0
	THE HARDIN COUNTY BANK	1	\$185,000.00	0.17% 0
	TRUPOINT BANK	1	\$202,000.00	0.18% 0
	UICCU	5	\$1,015,170.00	0.91% 0
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$288,000.00	0.26% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,481,796.00	1.33% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	34	\$9,797,086.00	8.82% 0
	UNIVERSITY OF IOWA CCU	1	\$193,400.00	0.17% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$296,000.00	0.27% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$608,000.00	0.55% 0
	WHITAKER BANK INC.	1	\$353,420.24	0.32% 0
	WYOMING COMMUNITY BANK	1	\$222,400.00	0.2% 0
	YAKIMA NATIONAL BANK	2	\$597,000.00	0.56% 0
Total		413	\$111,104,829.50	100% 0
31417GY75	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,200.00	0.21% 0
	360 MORTGAGE GROUP, LLC	1	\$227,937.00	0.19% 0
	ACADEMY MORTGAGE CORPORATION	2	\$392,209.00	0.33% 0
	ACCESS CAPITAL FUNDING, LLC	1	\$264,000.00	0.22% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$364,000.00	0.31% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.24% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.19% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,222.70	0.32% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.16% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,500.00	0.18% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$525,600.00	0.44% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$524,800.00	0.44% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,000.00	0.26% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,000.00	0.36% 0
				071

\$312,000.00

\$417,000.00

0.28% 0 0.38% 0

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AURORA FINANCIAL GROUP, INC.	1	\$283,000.00	0.24%	0
BANCOHIO FINANCIAL, LLC	1	\$249,000.00		
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,000.00	0.26%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,477,300.00	2.94%	0
BAXTER CREDIT UNION	1	\$185,196.79	0.16%	0
BELL STATE BANK & TRUST	1	\$281,000.00	0.24%	0
BRAND MORTGAGE GROUP, LLC	1	\$284,000.00	0.24%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,466,524.35	1.24%	0
BROKER SOLUTIONS, INC.	1	\$186,500.00	0.16%	0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.21%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00	0.15%	0
CASHCALL, INC.	35	\$9,153,100.00	7.73%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$888,975.00	0.75%	0
CAVALIER MORTGAGE GROUP, INC.	1	\$248,900.00	0.21%	0
CENDERA FUNDING	1	\$204,800.00	0.17%	0
CENDERA FUNDING, INC.	1	\$201,400.00	0.17%	0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.17%	0
CENTURY LENDING COMPANY	2	\$616,200.00	0.52%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$318,000.00	0.27%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$638,800.00	0.54%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,895,200.00	2.45%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$187,700.00	0.16%	0
COBALT MORTGAGE, INC.	2	\$392,387.00	0.33%	0
COLONIAL SAVINGS, F.A.	1	\$255,975.45	0.22%	0
COMMERCE MORTGAGE	1	\$260,000.00	0.22%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.21%	0
COMMUNITY NATIONAL BANK	1	\$222,500.00	0.19%	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$227,000.00	0.19%	0
CONSUMERS FINANCIAL COMPANY	1	\$175,500.00	0.15%	0
CONTINENTAL HOME LOANS INC.	1	\$548,265.09	0.46%	0
CORNERSTONE HOME LENDING, INC.	2	\$749,405.00	0.63%	0
CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.16%	_
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$283,828.00	0.24%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$683,649.99	0.58%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,700.00	0.16%	0
DFCU FINANCIAL	2	\$425,750.00	0.36%	0
DHI MORTGAGE COMPANY, LTD.	1	\$251,907.45	0.21%	_
DIRECTORS FINANCIAL GROUP	1	\$314,200.00	0.27%	
	2	\$382,900.00	0.32%	

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE			
EMI EQUITY MORTGAGE	1	\$228,000.00	0.19% 0
EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0
ENG LENDING	1	\$345,000.00	0.29% 0
ENVOY MORTGAGE, LTD.	3	\$842,850.00	0.71% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$1,702,035.00	1.44% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING		\$553,950.00	0.47% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$844,500.00	0.71% 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,507.77	0.25% 0
EXCEL MORTGAGE SERVICING, INC	1	\$362,500.00	0.31% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$829,500.00	0.7% 0
F&A FEDERAL CREDIT UNION	1	\$385,000.00	0.33% 0
FAA CREDIT UNION	1	\$237,650.00	0.2% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.38% 0
FBC MORTGAGE, LLC	1	\$228,750.00	0.19% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$908,624.53	0.77% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK	1	\$323,000.00	0.27% 0
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,749.68	0.17% 0
FIRST BANK PUERTO RICO	1	\$199,144.98	0.17% 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,731,400.00	1.46% 0
FIRST CHOICE BANK	1	\$305,200.00	0.26% 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,268,940.00	1.07% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	0.16% 0
FIRST FEDERAL BANK	1	\$253,000.00	
FIRST MORTGAGE COMPANY, LLC	1	\$235,550.00	0.2% 0
FIRST MORTGAGE COMPANY, LLC	1	\$230,822.00	0.2% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$269,250.00	0.23% 0
FIRST NATIONAL BANK OF TRENTON	1	\$216,000.00	0.18% 0
FIRST NIAGARA BANK, N.A.	1	\$229,500.00	0.19% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$413,500.00	0.35% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$395,900.00	0.33% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$514,800.00	0.43% 0
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.43% 0
FIRSTRUST BANK	1	\$225,000.00	0.10% 0
FREMONT BANK	10	\$5,417,291.00	4.58% 0
LICENTOTAL DIMAIN	I IXI		T(1) /(/(I)//
GMFS LLC	18	\$191,000.00	0.16% 0

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GRAND BANK	1	\$285,000.00	0.24% 0	
GRAND BANK NA	6	\$1,471,115.38	1.24% 0	
GREEN TREE SERVICING LLC	1	\$200,650.00	0.17% 0	
GREENLIGHT FINANCIAL SERVICES	12	\$2,685,650.00	2.27% 0	
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.17% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.15% 0	
GUILD MORTGAGE COMPANY	2	\$646,000.00	0.55% 0	
HOMESTEAD FUNDING CORP.	2	\$437,500.00	0.37% 0	
HOMETOWN LENDERS LLC	1	\$292,800.00	0.25% 0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$328,000.00	0.28% 0	
HSBC BANK USA, N.A.	1	\$498,873.68	0.42% 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$375,000.00	0.32% 0	
INVESTORS HOME MORTGAGE	2	\$537,000.00		Ī
INWOOD NATIONAL BANK	1	\$220,000.00	0.19% 0	
JAMES B. NUTTER & COMPANY	1	\$184,700.00		
JMAC LENDING, INC	3	\$854,750.00		
LAKE FOREST BANK & TRUST COMPANY	1	\$350,000.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,210,450.00		
LEADER BANK, N.A.	2	\$444,000.00	0.38% 0	
LEADERONE FINANCIAL CORPORATION	2	\$439,825.00		
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$348,503.72		
LOGIX FEDERAL CREDIT UNION	4	\$974,646.04	0.82% 0	
LOS ALAMOS NATIONAL BANK	1	\$372,000.00		
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00		
MARQUETTE BANK	1	\$328,700.00		
MAVERICK FUNDING CORP.	3	\$712,142.99	0.6% 0	
MEGASTAR FINANCIAL CORP.	1	\$232,400.00	0.2% 0	
MERIDIAN BANK	1	\$235,000.00		
MERIWEST MORTGAGE COMPANY,LLC	1	\$496,000.00	0.42% 0	
MERRIMACK MORTAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$247,500.00		
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.15% 0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$187,805.00	0.16% 0	
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.15% 0	
MID AMERICA MORTGAGE	2	\$391,500.00	0.33% 0	
MID-ISLAND MORTGAGE CORP.	2	\$618,200.00	0.52% 0	
MORTGAGE CENTER, LLC	1	\$180,000.00	0.15% 0	
MORTGAGE CENTER, EEC MORTGAGE ENTERPRISE, LTD	1	\$325,500.00	0.13 % 0	
MORTGAGE ENTERT RISE, ETD MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$525,000.00	0.44% 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$189,195.89		
printing 135000111011	1			

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NATIONAL BANK OF COMMERCE						
NATIONS DIRECT MORTGAGE LLC	NATIONAL BANK OF COMMERCE	1	\$198,000.00	0.17%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$264,000.00 0.22% 0 NETWORK FUNDING, L.P. 6 \$1,376,500.00 1.16% 0 NOLA LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$231,018.14 0.2% 0 2 2 2 2 2 2 2 2 2	NATIONS DIRECT MORTGAGE LLC	1				
NETWORK FUNDING, L.P. 0 \$1,376,500.00 1.16% 0 NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY 1 \$231,018.14 0.2% 0 0 A MORTGAGE SERVICES 1 \$214,000.00 0.18% 0 0 A MORTGAGE SERVICES 1 \$214,000.00 0.18% 0 0 0 0.15% 0 0 0 0 0 0 0 0 0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	·		0	
COMPANY	NETWORK FUNDING, L.P.	6	\$1,376,500.00	1.16%	0	
O A MORTGAGE SERVICES 1 \$214,000.00 0.18% 0		1	\$231,018.14	0.2%	0	
BANKING ASSOCIATION	O A MORTGAGE SERVICES	1	\$214,000.00	0.18%	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARKSIDE LENDING, LLC PARMOUNT EQUITY MORTGAGE, LLC PATHWAYS FINANCIAL CREDIT UNION, INC. PEOPLES BANK 3 5726,242.92 0.61% 0 PINNACLE BANK 0.3 \$726,242.92 0.61% 0 PINNACLE BANK 0.1 \$386,250.00 0.24% 0 PINNACLE BANK 0.1 \$386,250.00 0.24% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK 1 \$202,500.00 0.17% 0 PLAZA HOME MORTGAGE 1 \$325,000.00 0.79% 0 PLAZA HOME MORTGAGE, INC. 3 \$649,000.00 0.25% 0 PLAZA HOME MORTGAGE, INC. 3 \$649,000.00 0.55% 0 PLAZA HOME MORTGAGE, INC. 2 \$408,500.00 0.55% 0 PRIMEWEST MORTGAGE 1 \$208,000.00 0.55% 0 PROVINCIAL BANK 1 \$195,300.00 0.17% 0 PROVINCIAL BANK 1 \$176,000.00 0.15% 0 QUALSTAR CREDIT UNION 1 \$176,000.00 0.15% 0 QUALSTAR CREDIT UNION 1 \$176,000.00 0.15% 0 QUALSTAR CREDIT UNION 1 \$225,000.00 0.19% 0 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$231,000.00 0.26% 0 RANDOLPH SAVINGS BANK 3 \$1,005.00 0.26% 0 RANDOLPH SAVINGS BANK 3 \$1,005.00 0.26% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,000.00 0.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,000.00 0.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,000.00 0.15% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$186,096.00 0.16% 0 ROCKLAND TRUST 1 \$225,000.00 0.19% 0 ROCKLAND TRUST 1 \$225,000.00 0.19% 0 ROCKLAND TRUST 1 \$225,000.00 0.19% 0 ROCKLAND TRUST 1 \$225,000.00 0.16% 0 ROUND TOP STATE BANK 1 \$190,000.00 0.16% 0		1	\$183,000.00	0.15%	0	
SAVINGS BANK 2 S516,00.00 0.44% 0	PACIFIC BAY LENDING GROUP	1	\$278,000.00	0.23%	0	
PARMOUNT EQUITY MORTGAGE, LLC	· · · · · · · · · · · · · · · · · · ·	2	\$516,000.00	0.44%	0	
PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$199,750.00 0.17% 0	PARKSIDE LENDING, LLC	7	\$2,123,250.00	1.79%	0	
PEOPLES BANK 3 \$726,242.92 0.61% 0	PARMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.16%	0	
PEOPLES BANK, A WA CORPORATION	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,750.00	0.17%	0	
PINNACLE BANK OF SC	PEOPLES BANK	3	\$726,242.92	0.61%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 13 \$3,080,519.68 2.6% 0	PEOPLES BANK, A WA CORPORATION	1	\$386,250.00	0.33%	0	
CALIFORNIA CORPORATION		1	\$281,600.00	0.24%	0	
CORPORATION PLAINS COMMERCE BANK 1 \$202,500.00 0.17% 0 PLAZA HOME MORTGAGE 1 \$325,000.00 0.27% 0 PLAZA HOME MORTGAGE, INC. 3 \$649,000.00 0.55% 0 PLAZA HOME MORTGAGE, INC. 2 \$408,500.00 0.35% 0 PMAC LENDING SERVICES, INC. 2 \$617,500.00 0.52% 0 PRIMEWEST MORTGAGE 1 \$208,000.00 0.18% 0 PROVINCIAL BANK 1 \$195,300.00 0.17% 0 PUBLIC SERVICE CREDIT UNION 1 \$176,000.00 0.15% 0 QUALSTAR CREDIT UNION 1 \$176,000.00 0.19% 0 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$231,000.00 0.63% 0 RANDOLPH SAVINGS BANK 3 \$740,000.00 0.63% 0 RANDOLPH SAVINGS BANK 3 \$1,015,500.00 0.86% 2 \$62 RANLIFE, INC. 1 \$176,000.00 0.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,900.00 2.64% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,900.00 0.19% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$225,000.00 0.17% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$186,096.00 0.16% 0 ROCKLAND TRUST 1 \$225,000.00 0.19% 0 ROUND TOP STATE BANK 1 \$190,000.00 0.16% 0		13	\$3,080,519.68	2.6%	0	
PLAZA HOME MORTGAGE 1 \$325,000.00 0.27% 0 PLAZA HOME MORTGAGE, INC. 3 \$649,000.00 0.55% 0 PLAZA HOME MORTGAGE, INC. 2 \$408,500.00 0.35% 0 PMAC LENDING SERVICES, INC. 2 \$617,500.00 0.52% 0 PRIMEWEST MORTGAGE 1 \$208,000.00 0.18% 0 PROVINCIAL BANK 1 \$195,300.00 0.17% 0 PUBLIC SERVICE CREDIT UNION 1 \$176,000.00 0.15% 0 QUALSTAR CREDIT UNION 1 \$225,000.00 0.19% 0 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$231,000.00 0.2% 0 6034390) RABOBANK, N.A. 3 \$740,000.00 0.63% 0 RANDOLPH SAVINGS BANK 3 \$1,015,500.00 0.66% 2 \$62 RANLIFE, INC. 1 \$176,000.00 0.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,900.00 2.64% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$230,500.00 0.19% 0 RENASANT BANK 1		2	\$583,500.00	0.49%	0	
PLAZA HOME MORTGAGE, INC. 3 \$649,000.00 0.55% 0 PLAZA HOME MORTGAGE,INC. 2 \$408,500.00 0.35% 0 PMAC LENDING SERVICES, INC. 2 \$617,500.00 0.52% 0 PRIMEWEST MORTGAGE 1 \$208,000.00 0.18% 0 PROVINCIAL BANK 1 \$195,300.00 0.17% 0 PUBLIC SERVICE CREDIT UNION 1 \$176,000.00 0.15% 0 QUALSTAR CREDIT UNION 1 \$225,000.00 0.19% 0 R M K FINANCIAL CORP D/B/A MAJESTIC HOME 1 \$231,000.00 0.2% 0 6034390) 6034390) 8231,000.00 0.2% 0 RABOBANK, N.A. 3 \$740,000.00 0.63% 0 RANDOLPH SAVINGS BANK 3 \$1,015,500.00 0.86% 2 \$62 RANLIFE, INC. 1 \$176,000.00 0.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,900.00 0.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$230,500.00 0.17% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$186,096.00 0.16% 0	PLAINS COMMERCE BANK	1	\$202,500.00	0.17%	0	
PLAZA HOME MORTGAGE,INC. 2 \$408,500.00 0.35% 0 PMAC LENDING SERVICES, INC. 2 \$617,500.00 0.52% 0 PRIMEWEST MORTGAGE 1 \$208,000.00 0.18% 0 PROVINCIAL BANK 1 \$195,300.00 0.17% 0 PUBLIC SERVICE CREDIT UNION 1 \$176,000.00 0.15% 0 QUALSTAR CREDIT UNION 1 \$225,000.00 0.19% 0 R M K FINANCIAL CORP D/B/A MAJESTIC HOME 1 \$231,000.00 0.2% 0 6034390) 6034390) 8231,000.00 0.2% 0 RABOBANK, N.A. 3 \$740,000.00 0.63% 0 RANDOLPH SAVINGS BANK 3 \$1,015,500.00 0.86% 2 \$62 RANLIFE, INC. 1 \$176,000.00 0.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,900.00 0.19% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$230,500.00 0.17% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$186,096.00 0.16% 0 ROCKLAND TRUST 1 \$225,000.00 0.16% 0	PLAZA HOME MORTGAGE	1	\$325,000.00	0.27%	0	
PMAC LENDING SERVICES, INC. 2 \$617,500.00 0.52% 0 PRIMEWEST MORTGAGE 1 \$208,000.00 0.18% 0 PROVINCIAL BANK 1 \$195,300.00 0.17% 0 PUBLIC SERVICE CREDIT UNION 1 \$176,000.00 0.15% 0 QUALSTAR CREDIT UNION 1 \$225,000.00 0.19% 0 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$231,000.00 0.2% 0 6034390) RABOBANK, N.A. 3 \$740,000.00 0.63% 0 RANDOLPH SAVINGS BANK 3 \$1,015,500.00 0.86% 2 \$62 RANLIFE, INC. 1 \$176,000.00 0.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,900.00 2.64% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$230,500.00 0.19% 0 RENASANT BANK 1 \$207,080.00 0.17% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$186,096.00 0.16% 0 ROCKLAND TRUST 1 \$225,000.00 0.19% 0 ROUND TOP STATE BANK 1 \$190,000.00 0.16% 0 ROUND TOP STATE BANK 1 \$100.000.00 0.16% 0 ROUND TOP STATE BANK 1 \$100.000.00 0.16% 0	PLAZA HOME MORTGAGE, INC.	3	\$649,000.00	0.55%	0	
PRIMEWEST MORTGAGE	PLAZA HOME MORTGAGE,INC.	2	\$408,500.00	0.35%	0	
PROVINCIAL BANK	PMAC LENDING SERVICES, INC.	2	\$617,500.00		_	
PUBLIC SERVICE CREDIT UNION 1 \$176,000.00 0.15% 0 QUALSTAR CREDIT UNION 1 \$225,000.00 0.19% 0 R M K FINANCIAL CORP D/B/A MAJESTIC HOME 1 \$231,000.00 0.2% 0 6034390) 6034390) 3 \$740,000.00 0.63% 0 RANDOLPH SAVINGS BANK 3 \$1,015,500.00 0.86% 2 \$62 RANLIFE, INC. 1 \$176,000.00 0.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,900.00 2.64% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$230,500.00 0.19% 0 RENASANT BANK 1 \$207,080.00 0.17% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$186,096.00 0.16% 0 ROCKLAND TRUST 1 \$225,000.00 0.19% 0 ROUND TOP STATE BANK 1 \$190,000.00 0.16% 0		1	·		0	
QUALSTAR CREDIT UNION 1 \$225,000.00 0.19% 0 R M K FINANCIAL CORP D/B/A MAJESTIC HOME 1 \$231,000.00 0.2% 0 6034390) 6034390) 3 \$740,000.00 0.63% 0 RANDOLPH SAVINGS BANK 3 \$1,015,500.00 0.86% 2 \$62 RANLIFE, INC. 1 \$176,000.00 0.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,900.00 2.64% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$230,500.00 0.19% 0 RENASANT BANK 1 \$207,080.00 0.17% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$186,096.00 0.16% 0 ROCKLAND TRUST 1 \$225,000.00 0.19% 0 ROUND TOP STATE BANK 1 \$190,000.00 0.16% 0	PROVINCIAL BANK	1				
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$231,000.00 0.2% 0 6034390) RABOBANK, N.A. 3 \$740,000.00 0.63% 0 RANDOLPH SAVINGS BANK 3 \$1,015,500.00 0.86% 2 \$62 RANLIFE, INC. 1 \$176,000.00 0.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,900.00 2.64% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$230,500.00 0.19% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION ROCKLAND TRUST 1 \$225,000.00 0.19% 0 ROUND TOP STATE BANK 1 \$190,000.00 0.16% 0	PUBLIC SERVICE CREDIT UNION	1	\$176,000.00			
LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$231,000.00 0.2% 0 6034390) RABOBANK, N.A. 3 \$740,000.00 0.63% 0 RANDOLPH SAVINGS BANK 3 \$1,015,500.00 0.86% 2 \$62 RANLIFE, INC. 1 \$176,000.00 0.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,900.00 2.64% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$230,500.00 0.19% 0 RENASANT BANK 1 \$207,080.00 0.17% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$186,096.00 0.16% 0 ROCKLAND TRUST 1 \$225,000.00 0.19% 0 ROUND TOP STATE BANK 1 \$190,000.00 0.16% 0	QUALSTAR CREDIT UNION	1	\$225,000.00	0.19%	0	
RABOBANK, N.A. 3 \$740,000.00 0.63% 0 RANDOLPH SAVINGS BANK 3 \$1,015,500.00 0.86% 2 \$62 RANLIFE, INC. 1 \$176,000.00 0.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,900.00 2.64% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$230,500.00 0.19% 0 RENASANT BANK 1 \$207,080.00 0.17% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$186,096.00 0.16% 0 ROCKLAND TRUST 1 \$225,000.00 0.19% 0 ROUND TOP STATE BANK 1 \$190,000.00 0.16% 0	LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$231,000.00	0.2%	0	
RANDOLPH SAVINGS BANK 3 \$1,015,500.00 0.86% 2 \$62 RANLIFE, INC. 1 \$176,000.00 0.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,900.00 2.64% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$230,500.00 0.19% 0 RENASANT BANK 1 \$207,080.00 0.17% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$186,096.00 0.16% 0 ROCKLAND TRUST 1 \$225,000.00 0.19% 0 ROUND TOP STATE BANK 1 \$190,000.00 0.16% 0	· · · · · · · · · · · · · · · · · · ·	3	\$740,000.00	0.63%	0	
RANLIFE, INC. 1 \$176,000.00 0.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,900.00 2.64% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$230,500.00 0.19% 0 RENASANT BANK 1 \$207,080.00 0.17% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$186,096.00 0.16% 0 ROCKLAND TRUST 1 \$225,000.00 0.19% 0 ROUND TOP STATE BANK 1 \$190,000.00 0.16% 0						
REAL ESTATE MORTGAGE NETWORK, INC. 9 \$3,126,900.00 2.64% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$230,500.00 0.19% 0 RENASANT BANK 1 \$207,080.00 0.17% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$186,096.00 0.16% 0 ROCKLAND TRUST 1 \$225,000.00 0.19% 0 ROUND TOP STATE BANK 1 \$190,000.00 0.16% 0	RANLIFE, INC.	1	\$176,000.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$230,500.00 0.19% 0	·	9	\$3,126,900.00			
RENASANT BANK 1 \$207,080.00 0.17% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$186,096.00 0.16% 0 ROCKLAND TRUST 1 \$225,000.00 0.19% 0 ROUND TOP STATE BANK 1 \$190,000.00 0.16% 0	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$230,500.00	0.19%	0	
RESIDENTIAL FINANCE CORPORATION, A 1 \$186,096.00 0.16% 0		1	\$207,080.00	0.17%	0	
ROCKLAND TRUST 1 \$225,000.00 0.19% 0 ROUND TOP STATE BANK 1 \$190,000.00 0.16% 0	RESIDENTIAL FINANCE CORPORATION, A	1				
ROUND TOP STATE BANK 1 \$190,000.00 0.16% 0		1	\$225,000.00	0.19%	0	
		1				
ROUNDPOINT MORTGAGE COMPANY 1 \$181,800.00 0.15% 0	ROUNDPOINT MORTGAGE COMPANY	1	\$181,800.00			

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						'
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$236,600.00	0.2%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$429,800.00	0.36%	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,200.00	0.49%	0	
	SHORE MORTGAGE	6	\$1,419,411.00	1.2%	0	
<u> </u>	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,225,808.00	4.42%	-	
<u> </u>	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17%	\boldsymbol{T}	
<u> </u>	SOVEREIGN BANK, N.A.	3		1.01%	-	
<u> </u>	STEARNS LENDING INC.	17	\$3,990,689.21	3.37%	0	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$625,500.00	0.53%	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$255,000.00	0.22%	0	_
<u> </u>	SUMMIT FUNDING, INC.	2	\$389,900.00	0.33%	0	
	SWBC MORTGAGE CORPORATION	1	\$178,000.00	0.15%	0	
	T. J. FINANCIAL, INC.	1	\$220,000.00	0.19%	_	
<u> </u>	TALMER BANK AND TRUST	1	\$183,000.00	0.15%	\boldsymbol{T}	
<u> </u>	THE BANK OF MAINE	1	\$200,000.00	0.17%	-	
<u> </u>	THE BRYN MAWR TRUST COMPANY	2	\$545,250.00	0.46%	-	
<u> </u>	THE CARROLL MORTGAGE GROUP INC	1	\$281,491.43	0.24%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$189,000.00	0.16%	0	
	UNITED WHOLESALE MORTGAGE	12	\$3,298,683.00	2.79%	0	
	VALLEY NATIONAL BANK	4	\$885,000.00	0.75%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35%	0	
	VECTRA BANK COLORADO, NA	1	\$190,440.60	0.16%	0	
<u> </u>	VILLAGE MORTGAGE	1	\$226,218.00	0.19%		
	VOLUNTEER MORTGAGE, INC.	1	\$185,250.00	0.16%	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,200.00	0.72%		
<u> </u>	WATERSTONE MORTGAGE CORPORATION	4		0.79%	-	
<u> </u>	WESTBURY BANK	1	\$197,000.00	0.17%	0	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,000.00	0.26%	0	
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.16%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,209.74	0.17%	0	
Total		457	\$118,350,056.56	100%	2	<u>\$62</u>
<u> </u>		لِـــا	<u> </u>		Ц	<u> </u>
31417GY83	ACCESS NATIONAL MORTGAGE	1	\$210,000.00	2.12%	1 1	
<u> </u>	AMERICAN INTERNET MORTGAGE, INC.	3	i	7.73%	\boldsymbol{T}	
<u> </u>	ARVEST BANK	1	\$245,000.00	2.48%	-	
	ARVEST MORTGAGE COMPANY	2	\$553,200.00	5.59%	0	1

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BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE 1 \$243,973.56 2.47% 0 NETWORK BOFF FEDERAL BANK 2 \$554,650.00 5.71% 0 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$554,800.00 5.61% 0 BOKF, NA DBA BANK OF OKLAHOMA 2 \$385,955.00 3.9% 0 BOKF, NA DBA BANK OF OKLAHOMA 2 \$385,955.00 3.9% 0 BOKF, NA DBA BANK OF TEXAS 2 \$612,000.00 0.19% 0 BOKF, NA DBA BANK OF TEXAS 2 \$612,000.00 0.19% 0 BOKF, NA DBA COLORADO STATE BANK AND ITRUST 1 \$221,000.00 2.03% 0 BOKF, NA DBA COLORADO STATE BANK AND ITRUST 1 \$249,000.00 2.52% 0 BOKF, NA DBA COLORADO STATE BANK AND ITRUST 1 \$249,000.00 2.52% 0 BOKF, NA DBA COLORADO STATE BANK AND ITRUST 1 \$249,000.00 2.52% 0 BOKF, NA DBA COLORADO STATE BANK AND ITRUST 1 \$249,000.00 2.52% 0 BOKF, NA DBA COLORADO STATE BANK AND ITRUST 1 \$249,000.00 2.52% 0 BOKF, NA DBA COLORADO STATE BANK AND ITRUST 1 \$249,000.00 2.52% 0 BOKF, NA DBA WATENDEN TMORTGAGE 3 \$552,591.42 5.58% 0 BOKF, NA DBA WATENDEN TMORTGAGE 4 \$1,182,600.00 11,95% 0 BOKF, NA DBA WESLEND FINANCIAL MORTGAGE CORPORATION 1 \$370,800.00 3.75% 0 BOKF, NA DBA WESLEND FINANCIAL MORTGAGE CORPORATION 1 \$370,800.00 3.75% 0 BOKF, NA DBA WESLEND FINANCIAL CORP 1 \$370,800.00 1.86% 0 BOKF, NA DBA WESLEND FINANCIAL CORP 1 \$220,000.00 2.02% 0 BOKF, NA DBA WESLEND FINANCIAL CORP 1 \$220,000.00 2.02% 0 BOKF, NA DBA WESLEND FINANCIAL CORP 1 \$200,000.00 2.02% 0 BOKF, NA DBA WESLEND FINANCIAL CORP 1 \$200,000.00 2.02% 0 BOKF, NA DBA WESLEND FINANCIAL CORP 1 \$200,000.00 2.02% 0 BOKF, NA DBA WESLEND FINANCIAL CORP 1 \$200,000.00 2.02% 0 BOKF, NA DBA WESLEND FINANCIAL CORP 1 \$200,000.00 2.02% 0 BOKF, NA DBA WESLEND FINANCIAL CORP 1 \$200,000.00 2.02% 0 BOKF, NA DBA WESLEND FINANCIAL CORP 1 \$200,000.00 2.02% 0 BOKF, NA DBA WESLEND FINANCIAL CORP 1 \$200,000.00 2.02% 0 BOKF, NA DBA WESLEND FINANCIAL CORP 1 \$200,000.00 2.02% 0 BOKF, NA BBA WESLEND FINANCIAL CORP 1 \$2		BAY EQUITY LLC	1	\$253,000.00	2.56% 0
NETWORK BOFI FEDERAL BANK 2 \$554,650.00 5.71% 0		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE			
BOFI FEDERAL BANK 2 \$564,650.00 5.71% 0			1	\$243,973.56	2.47% 0
BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$554,800.00 5,61% 0					
BOKF, NA DBA BANK OF OKLAHOMA 2 \$385,955.00 3.9% 0				-	
BOKF, NA DBA BANK OF TEXAS 2 \$612,000.00 6.19% 0			_	· · ·	
BOKF, NA DBA COLORADO STATE BANK AND ITRUST		·	-		
TRUST COLORADO CREDIT UNION DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GREAT PLAINS NATIONAL BANK LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP MINERS BANK 1 \$184,000.00 1.87% 0 DBA WESLEND FINANCIAL CORP. MINERS BANK 1 \$184,000.00 1.86% 0 PATRIOT BANK MORTGAGE INC 1 \$220,000.00 2.03% 0 PATRIOT BANK MORTGAGE INC 1 \$2227,791.65 2.3% 0 TECHE BANK & TRUST CO. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESLEND FINANCIAL CORP 1 \$308,000.00 3.11% 0 8.62% 0 WESLEND FINANCIAL CORP 1 \$308,000.00 3.11% 0 8.62% 0 Fotal 40 \$9,894,394.09 100% 0 Fotal Fotal AMERIPRO FUNDING, INC. 1 \$412,307.99 3.75% 0 AVIDIA BANK 2 \$355,500.00 3.23% 0 CASHCALL, INC. 6 \$1,537,264.48 13.99% 0 CASHCALL, INC. 1 \$370,000.00 2.03% 0 FIRST CHOICE BANK 1 \$238,000.00 2.17% 0 FIRST CHOICE BANK 1 \$380,000.00 2.17% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$238,000.00 2.17% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$238,000.00 2.17% 0 GRAND BANK 1 \$850,000.00 3.81% 0 GRAND BANK 1 \$181,000.00 4.09% 0 GRAND BANK 1 \$450,000.00 4.09% 0 GRAND BANK 1 \$450,000.00 4.09% 0 GRAND BANK 1 \$450,000.00 4.09% 0 GUILD MORTGAGE COMPANY, INC. 1 \$197,500.00 1.8% 0 GUILD MORTGAGE COMPANY 1 \$199,500.00 1.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8% 0 401.8		·	2	\$612,000.00	6.19% 0
DIRECT MORTGAGE, CORP. 1 \$249,000.00 2.52% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$552,591.42 5.58% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GREAT PLAINS NATIONAL BANK 1 \$297,482.46 3.01% 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP 1 \$370,800.00 3.75% 0 DBA WESLEND FINANCIAL CORP 1 \$185,000.00 1.87% 0 DBA WESLEND FINANCIAL CORP 1 \$184,000.00 1.86% 0 PATRIOT BANK MORTGAGE INC 1 \$220,000.00 2.02% 0 PATRIOT BANK MORTGAGE, INC 1 \$220,000.00 2.02% 0 PATRIOT BANK MORTGAGE, INC 1 \$220,000.00 2.03% 0 TECHE BANK & TRUST CO 1 \$280,000.00 3.11% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$308,000.00 3.11% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$853,300.00 8.62% 0 LUC WESLEND FINANCIAL CORP 1 \$201,100.00 2.02% 0 Fotal 40 \$9,894,394.09 100% 0 31417GY91 AMERIPRO FUNDING, INC. 1 \$412,307.99 3.75% 0 AVIDIA BANK 2 \$3355,500.00 3.23% 0 CASHCALL, INC. 6 \$1,577,64.48 13.99% 0 COMMERCE MORTGAGE 1 \$300,000.00 2.73% 0 FIRST CHOICE BANK 1 \$296,000.00 2.73% 0 FIRST CHOICE BANK 1 \$296,000.00 2.73% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$318,000.00 3.77% 0 FIRST CHOICE BANK 1 \$396,900.00 3.63% 0 GRAND BANK 1 \$967,950.00 8.81% 0 GRAND BANK 1 \$396,950.00 3.63% 0 GUARDIAN MORTGAGE COMPANY 1 \$197,500.00 1.8% 0 GUILD MORTGAGE COMPANY 1 \$198,400.00 1.81% 0		,	1	\$201,000.00	2.03% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GREAT PLAINS NATIONAL BANK LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. MINERS BANK I S184,000.00 1.87%0 PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE, INC ITECHE BANK & TRUST CO. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESLEND FINANCIAL CORP 1 \$200,000.00 2.02%0 2.83%0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESLEND FINANCIAL CORP 1 \$201,100.00 2.02%0 Fotal AMERIPRO FUNDING, INC. 1 \$412,307.99 3.75%0 AVIDIA BANK 2 \$355,500.00 3.23%0 CASHCALL, INC. COMMERCE MORTGAGE 1 \$300,000.00 2.73%0 FIRST CHOICE BANK 1 \$296,000.00 2.73%0 FIRST CHOICE BANK 1 \$296,000.00 2.73%0 FIRST CHOICE BANK 1 \$370,000.00 3.37%0 FIRST CHOICE BANK 1 \$370,000.00 3.37%0 FIRST CHOICE BANK 1 \$399,500.00 3.37%0 FIRST CHOICE BANK 1 \$399,500.00 3.63%0 GRAND BANK 1 \$450,000.00 4.09%0 GRAND BANK 1 \$399,500.00 3.63%0 GUILD MORTGAGE COMPANY, INC. 1 \$191,500.00 1.81%0 GUILD MORTGAGE COMPANY 1 \$198,400.00 1.81%0		COLORADO CREDIT UNION	1	\$214,400.00	2.17% 0
CORPORATION 3 \$552,591.42 5.38% 0		DIRECT MORTGAGE, CORP.	1	\$249,000.00	2.52% 0
SERVICES L.P. 4 \$1,182,600.00 11.95% 0			3	\$552,591.42	5.58% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. 1 \$185,000.00 1.87% 0 DBA WESLEND FINANCIAL CORP. 1 \$184,000.00 1.86% 0 PATRIOT BANK MORTGAGE INC 1 \$200,000.00 2.02% 0 PATRIOT BANK MORTGAGE, INC 1 \$227,791.65 2.3% 0 TECHE BANK & TRUST CO. 1 \$2280,000.00 2.83% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$853,300.00 8.62% 0 WESLEND FINANCIAL CORP 1 \$201,100.00 2.02% 0 Total 40 \$9,894,394.09 100% 0 40 1 \$412,307.99 3.75% 0 AVIDIA BANK 2 \$355,500.00 3.23% 0 CASHCALL, INC. 6 \$1,537,264.48 13.99% 0 COMMERCE MORTGAGE COMPANY 1 \$370,000.00 3.73% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$370,000.00 2.73% 0 FIRST CHOICE BANK 1 \$296,000.00 2.69% 0 FIRST CHOICE BANK 1 \$296,000.00 2.17% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$238,000.00 2.17% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$238,000.00 2.17% 0 FIRST FINANCIAL CREDIT UNION 1 \$181,000.00 1.65% 0 GRAND BANK 1 \$967,950.00 8.81% 0 GRAND BANK 1 \$967,950.00 3.63% 0 GUARDIAN MORTGAGE COMPANY 1 \$197,500.00 1.8% 0 GUARDIAN MORTGAGE COMPANY 1 \$197,500.00 1.8% 0 GUARDIAN MORTGAGE COMPANY 1 \$197,500.00 1.8% 0 GUILD MORTGAGE COMPANY 1 \$198,400.00 1.8% 0 GUILD MORTGAGE COMP			4	\$1,182,600.00	11.95% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. 1 \$185,000.00 1.87% 0 DBA WESLEND FINANCIAL CORP. 1 \$184,000.00 1.86% 0 PATRIOT BANK MORTGAGE INC 1 \$200,000.00 2.02% 0 PATRIOT BANK MORTGAGE, INC 1 \$227,791.65 2.3% 0 TECHE BANK & TRUST CO. 1 \$2280,000.00 2.83% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$853,300.00 8.62% 0 WESLEND FINANCIAL CORP 1 \$201,100.00 2.02% 0 Total 40 \$9,894,394.09 100% 0 40 1 \$412,307.99 3.75% 0 AVIDIA BANK 2 \$355,500.00 3.23% 0 CASHCALL, INC. 6 \$1,537,264.48 13.99% 0 COMMERCE MORTGAGE COMPANY 1 \$370,000.00 3.73% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$370,000.00 2.73% 0 FIRST CHOICE BANK 1 \$296,000.00 2.69% 0 FIRST CHOICE BANK 1 \$296,000.00 2.17% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$238,000.00 2.17% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$238,000.00 2.17% 0 FIRST FINANCIAL CREDIT UNION 1 \$181,000.00 1.65% 0 GRAND BANK 1 \$967,950.00 8.81% 0 GRAND BANK 1 \$967,950.00 3.63% 0 GUARDIAN MORTGAGE COMPANY 1 \$197,500.00 1.8% 0 GUARDIAN MORTGAGE COMPANY 1 \$197,500.00 1.8% 0 GUARDIAN MORTGAGE COMPANY 1 \$197,500.00 1.8% 0 GUILD MORTGAGE COMPANY 1 \$198,400.00 1.8% 0 GUILD MORTGAGE COMP		GREAT PLAINS NATIONAL BANK	1	\$297,482.46	3.01% 0
DBA WESLEND FINANCIAL CORP. 1 \$188,000.00 1.87% 0			1	\$370,800.00	3.75% 0
MINERS BANK			1	\$185,000.00	1.87% 0
PATRIOT BANK MORTGAGE INC			1	\$184,000.00	1.86% 0
PATRIOT BANK MORTGAGE, INC 1 \$227,791.65 2.3% 0 TECHE BANK & TRUST CO. 1 \$280,000.00 2.83% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$853,300.00 8.62% 0			1		
TECHE BANK & TRUST CO.		PATRIOT BANK MORTGAGE, INC	1		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESLEND FINANCIAL CORP 1 \$201,100.00 2.02% 0 WESLEND FINANCIAL CORP 1 \$401,307.99 3.75% 0 AVIDIA BANK 2 \$355,500.00 3.23% 0 CASHCALL, INC. COMMERCE MORTGAGE 1 \$300,000.00 2.73% 0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK 1 \$296,000.00 2.69% 0 FIRST CHOICE LOAN SERVICES, INC. FIRST FINANCIAL CREDIT UNION GRAND BANK 1 \$967,950.00 8.81% 0 GRAND BANK NA GRAND BANK NA GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. 1 \$197,500.00 1.8% 0		TECHE BANK & TRUST CO.	1	\$280,000.00	2.83% 0
LLC		UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	·	
Total			4	\$853,300.00	8.62% 0
31417GY91 AMERIPRO FUNDING, INC. 1 \$412,307.99 3.75% 0		WESLEND FINANCIAL CORP	1	\$201,100.00	2.02% 0
AVIDIA BANK CASHCALL, INC. 6 \$1,537,264.48 13.99% 0 COMMERCE MORTGAGE 1 \$300,000.00 2.73% 0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK 1 \$296,000.00 2.69% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$238,000.00 2.17% 0 FIRST FINANCIAL CREDIT UNION 1 \$181,000.00 1.65% 0 GRAND BANK 1 \$967,950.00 8.81% 0 GRAND BANK NA 1 \$450,000.00 4.09% 0 GTE FEDERAL CREDIT UNION 2 \$399,500.00 3.63% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$197,500.00 1.81% 0	Total		40	\$9,894,394.09	100% 0
AVIDIA BANK CASHCALL, INC. 6 \$1,537,264.48 13.99% 0 COMMERCE MORTGAGE 1 \$300,000.00 2.73% 0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK 1 \$296,000.00 2.69% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$238,000.00 2.17% 0 FIRST FINANCIAL CREDIT UNION 1 \$181,000.00 1.65% 0 GRAND BANK 1 \$967,950.00 8.81% 0 GRAND BANK NA 1 \$450,000.00 4.09% 0 GTE FEDERAL CREDIT UNION 2 \$399,500.00 3.63% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$197,500.00 1.81% 0					
CASHCALL, INC. COMMERCE MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST FINANCIAL CREDIT UNION GRAND BANK GRAND BANK NA GRAND BANK NA GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 1 \$370,000.00 2.73% 0 \$377,00 2.73% 0 \$370,000.00 3.37% 0 \$499,00 2.69% 0 \$499,00 2.17% 0 \$481,000.00 1.65% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0 4.09% 0	31417GY91	AMERIPRO FUNDING, INC.	1	\$412,307.99	3.75% 0
COMMERCE MORTGAGE 1 \$300,000.00 2.73% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$370,000.00 3.37% 0 FIRST CHOICE BANK 1 \$296,000.00 2.69% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$238,000.00 2.17% 0 FIRST FINANCIAL CREDIT UNION 1 \$181,000.00 1.65% 0 GRAND BANK 1 \$967,950.00 8.81% 0 GRAND BANK NA 1 \$450,000.00 4.09% 0 GTE FEDERAL CREDIT UNION 2 \$399,500.00 3.63% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$197,500.00 1.8% 0 GUILD MORTGAGE COMPANY 1 \$198,400.00 1.81% 0		AVIDIA BANK	2	\$355,500.00	3.23% 0
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK 1 \$296,000.00 2.69% 0 FIRST CHOICE LOAN SERVICES, INC. FIRST FINANCIAL CREDIT UNION GRAND BANK 1 \$967,950.00 8.81% 0 GRAND BANK NA 1 \$450,000.00 4.09% 0 GTE FEDERAL CREDIT UNION 2 \$399,500.00 3.63% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$197,500.00 1.8% 0		CASHCALL, INC.	6	\$1,537,264.48	13.99% 0
FIRST CHOICE BANK 1 \$296,000.00 2.69% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$238,000.00 2.17% 0 FIRST FINANCIAL CREDIT UNION 1 \$181,000.00 1.65% 0 GRAND BANK 1 \$967,950.00 8.81% 0 GRAND BANK NA 1 \$450,000.00 4.09% 0 GTE FEDERAL CREDIT UNION 2 \$399,500.00 3.63% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$197,500.00 1.8% 0 GUILD MORTGAGE COMPANY 1 \$198,400.00 1.81% 0		COMMERCE MORTGAGE	1	\$300,000.00	2.73% 0
FIRST CHOICE LOAN SERVICES, INC. 1 \$238,000.00 2.17% 0 FIRST FINANCIAL CREDIT UNION 1 \$181,000.00 1.65% 0 GRAND BANK 1 \$967,950.00 8.81% 0 GRAND BANK NA 1 \$450,000.00 4.09% 0 GTE FEDERAL CREDIT UNION 2 \$399,500.00 3.63% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$197,500.00 1.8% 0 GUILD MORTGAGE COMPANY 1 \$198,400.00 1.81% 0		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	3.37% 0
FIRST FINANCIAL CREDIT UNION 1 \$181,000.00 1.65% 0 GRAND BANK 1 \$967,950.00 8.81% 0 GRAND BANK NA 1 \$450,000.00 4.09% 0 GTE FEDERAL CREDIT UNION 2 \$399,500.00 3.63% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$197,500.00 1.8% 0 GUILD MORTGAGE COMPANY 1 \$198,400.00 1.81% 0		FIRST CHOICE BANK	1	\$296,000.00	2.69% 0
FIRST FINANCIAL CREDIT UNION 1 \$181,000.00 1.65% 0 GRAND BANK 1 \$967,950.00 8.81% 0 GRAND BANK NA 1 \$450,000.00 4.09% 0 GTE FEDERAL CREDIT UNION 2 \$399,500.00 3.63% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$197,500.00 1.8% 0 GUILD MORTGAGE COMPANY 1 \$198,400.00 1.81% 0		FIRST CHOICE LOAN SERVICES, INC.	1	\$238,000.00	2.17% 0
GRAND BANK NA 1 \$450,000.00 4.09% 0 GTE FEDERAL CREDIT UNION 2 \$399,500.00 3.63% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$197,500.00 1.8% 0 GUILD MORTGAGE COMPANY 1 \$198,400.00 1.81% 0		FIRST FINANCIAL CREDIT UNION	1	\$181,000.00	1.65% 0
GRAND BANK NA 1 \$450,000.00 4.09% 0 GTE FEDERAL CREDIT UNION 2 \$399,500.00 3.63% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$197,500.00 1.8% 0 GUILD MORTGAGE COMPANY 1 \$198,400.00 1.81% 0		GRAND BANK	1	\$967,950.00	8.81% 0
GUARDIAN MORTGAGE COMPANY, INC. 1 \$197,500.00 1.8% 0 GUILD MORTGAGE COMPANY 1 \$198,400.00 1.81% 0		GRAND BANK NA	1	\$450,000.00	
GUARDIAN MORTGAGE COMPANY, INC. 1 \$197,500.00 1.8% 0 GUILD MORTGAGE COMPANY 1 \$198,400.00 1.81% 0		GTE FEDERAL CREDIT UNION	2	·	
GUILD MORTGAGE COMPANY 1 \$198,400.00 1.81% 0		GUARDIAN MORTGAGE COMPANY, INC.	1	·	
		GUILD MORTGAGE COMPANY	1		
		HOMESTEAD FUNDING CORP.	1	\$178,464.35	1.62% 0

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	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,200.00	1.63% 0
	NATIONS DIRECT MORTGAGE LLC	1	\$247,500.00	2.25% 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.97% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.78% 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$393,800.00	3.58% 0
	PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	1.72% 0
	PRIMEWEST MORTGAGE	1	\$417,000.00	3.79% 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,300.00	1.71% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,000.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.64% 0
	SABINE STATE BANK & TRUST CO, INC.	1	\$178,578.11	1.62% 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$227,500.00	2.07% 0
	SOVEREIGN	1	\$240,000.00	2.18% 0
	SOVEREIGN BANK, N.A.	1	\$189,000.00	1.72% 0
	STEARNS LENDING INC.	2	\$442,500.00	4.03% 0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$292,300.00	2.66% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$289,500.00	2.63% 0
	TRADITION MORTGAGE LLC	1	\$252,000.00	2.29% 0
	WESTSTAR MORTGAGE, INC.	1	\$183,750.00	1.68% 0
Total		42	\$10,991,614.93	100% 0
31417GYA8	360 MORTGAGE GROUP, LLC	25	\$4,345,073.00	8.54% 0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,562,192.86	5.04% 0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$320,890.06	0.63% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,378,053.72	4.68% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$439,700.00	0.86% 0
	ARIZONA CENTRAL CREDIT UNION	1	\$210,430.34	0.41% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,401.69	0.4% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$896,569.00	1.76% 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$220,000.00	0.43% 0
	CALIFORNIA MORTGAGE ADVISORS, INC. CASHCALL, INC.	3	\$220,000.00 \$817,455.07	0.43% 0 1.61% 0
	<u> </u>	1 3 2	·	
	CASHCALL, INC.		\$817,455.07	1.61% 0
	CASHCALL, INC. CENTURY LENDING COMPANY		\$817,455.07 \$391,000.00	1.61% 0 0.77% 0
	CASHCALL, INC. CENTURY LENDING COMPANY CHRISTENSEN FINANCIAL INC		\$817,455.07 \$391,000.00 \$206,900.00	1.61% 0 0.77% 0 0.41% 0
	CASHCALL, INC. CENTURY LENDING COMPANY CHRISTENSEN FINANCIAL INC CITIMORTGAGE		\$817,455.07 \$391,000.00 \$206,900.00 \$266,650.00	1.61% 0 0.77% 0 0.41% 0 0.52% 0
	CASHCALL, INC. CENTURY LENDING COMPANY CHRISTENSEN FINANCIAL INC CITIMORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO.	2 1 1 1	\$817,455.07 \$391,000.00 \$206,900.00 \$266,650.00 \$119,500.00	1.61% 0 0.77% 0 0.41% 0 0.52% 0 0.23% 0
	CASHCALL, INC. CENTURY LENDING COMPANY CHRISTENSEN FINANCIAL INC CITIMORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE INC, DBA CMG FINANCIAL	2 1 1 1 2	\$817,455.07 \$391,000.00 \$206,900.00 \$266,650.00 \$119,500.00 \$281,250.00	1.61% 0 0.77% 0 0.41% 0 0.52% 0 0.23% 0 0.55% 0

CONTINENTAL HOME LOANS INC.	1	\$161,400.00	0.32%	0
CROSSCOUNTRY MORTGAGE, INC., A	6	¢1.061.215.00	2.09%	0
CORPORATION	6	\$1,061,315.00	2.09%	U
DAS ACQUISITION COMPANY LLC	1	\$146,746.29	0.29%	0
EVOLVE BANK & TRUST	3	\$549,360.00	1.08%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$173,000.00	0.34%	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,238,300.00	4.4%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$465,675.00	0.92%	0
FIRST OPTION MORTGAGE, LLC	1	\$215,700.00	0.42%	0
GLOBAL ADVISORY GROUP, INC.	1	\$165,600.00	0.33%	0
GRAND BANK NA	2	\$398,055.44	0.78%	0
GREEN TREE SERVICING LLC	14	\$1,677,678.00	3.3%	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,222,950.00	2.4%	0
GTE FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0
GUILD MORTGAGE COMPANY	1	\$272,380.00	0.54%	0
HERITAGE OAKS BANK	1	\$168,500.00	0.33%	0
JUSTICE FCU	1	\$191,300.00	0.38%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$715,500.00	1.41%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$167,000.00	0.33%	0
MAVERICK FUNDING CORP.	2	\$263,066.00	0.52%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$689,462.28	1.36%	
NATIONSTARMORTGAGE	1	\$181,665.85	0.36%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,335,397.22	2.63%	
NFM, INC.	1	\$205,000.00	0.4%	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$237,300.00	0.47%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,250.00	0.23%	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,858.00	0.69%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$473,950.00	0.93%	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,145,783.00	2.25%	0
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$184,000.00	0.36%	0
PARAMOUNT EQUITY MORTTGAGE, LLC	1	\$322,400.00	0.63%	0
PEOPLES BANK	4	\$846,092.03	1.66%	0
PMAC LENDING SERVICES, INC.	4	\$1,084,212.39	2.13%	0
PROFICIO MORTGAGE VENTURES LLC	10	\$2,721,876.34	5.35%	0
RABOBANK, N.A.	1	\$176,600.00	0.35%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$303,750.00	0.6%	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$439,122.14	0.86%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,800.00	0.29%	
RESMAC INC	1	\$162,000.00	0.32%	0
RMS-ASSOCIATES	1	\$155,295.23	0.31%	0
	1	\$374,300.00	0.74%	0

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$175,988.00	0.35% 0
	SHORE MORTGAGE	2	\$303,000.00	0.6% 0
	SPACE COAST CREDIT UNION	8	\$1,181,082.11	2.32% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,900.00	0.51% 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,150.00	0.3% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,046.26	0.41% 0
	UMC MORTGAGE COMPANY	1	\$214,790.85	0.42% 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$439,315.53	0.86% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	0.35% 0
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.3% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,600.00	0.55% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	0.39% 0
	WATERSTONE MORTGAGE CORP	1	\$181,350.00	0.36% 0
	WATERSTONE MORTGAGE CORPORATION	3	\$434,029.60	0.85% 0
	WESLEND FINANCIAL CORP	1	\$323,600.00	0.64% 0
	WEST TOWN SAVINGS BANK	1	\$195,450.00	0.38% 0
	WESTERN BANCORP	1	\$228,000.00	0.45% 0
	Unavailable	1	\$198,023.29	0.36% 0
Total		261	\$50,866,714.00	100% 0
21417CVDC	AMEDICAN INTERNET MORTCACE, INC.	(¢1 040 700 00	00 200/ 0
31417GYB6	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,849,700.00	
Total	DIRECT MORTGAGE, CORP.	7	\$243,000.00 \$2,092,700.00	100% 0
Total		,	\$2,072,700.00	100 /6 0
31417GYC4	ALLIED MORTGAGE GROUP	1	\$127,400.00	4.03% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,500.00	8.78% 0
	COASTAL FEDERAL CREDIT UNION	1	\$92,300.00	2.92% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,600.00	4.86% 0
	FIRST NIAGARA BANK, N.A.	1	\$199,431.36	6.31% 0
	FIRSTMERIT BANK, N.A.	1	\$126,900.00	4.02% 0
	HIWAY FEDERAL CREDIT UNION	1	\$136,992.80	4.34% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	8.29% 0
	LIBERTYONE CREDIT UNION	1	\$143,705.35	4.55% 0
	MAVERICK FUNDING CORP.	1	\$235,800.00	7.46% 0
	MORTGAGE AMERICA INC	1	\$283,500.00	8.97% 0
	NCB, FSB	1	\$208,000.00	6.58% 0

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	5.92% 0
	RELIANCE FIRST CAPITAL, LLC	1	\$278,057.39	
	SACRAMENTO CREDIT UNION	1	\$194,713.00	6.16% 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,500.00	3.72% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,850.00	4.29% 0
Total		17	\$3,159,049.90	100% 0
31417GYD2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,600.00	3.55% 0
	BAXTER CREDIT UNION	2	\$569,650.00	8.59% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$143,250.00	2.16% 0
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$210,300.00	3.17% 0
	MORTGAGE, A GEORGIA CHARTERED BANK		\$210,300.00	3.17%0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$90,235.46	1.36% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	1.97% 0
	FIRST COMMUNITY CREDIT UNION	1	\$282,700.00	4.26% 0
	FULTON BANK, N.A.	1	\$171,200.00	2.58% 0
	GRAND BANK NA	1	\$205,875.00	3.1% 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,000.00	1.97% 0
	GREENLIGHT FINANCIAL SERVICES	1	\$380,600.00	5.74% 0
	LANDMARK CREDIT UNION	1	\$123,770.50	1.87% 0
	MAGNA BANK	1	\$93,000.00	1.4% 0
	MAINSTREET CREDIT UNION	1	\$154,600.00	2.33% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,775.00	2.36% 0
	PATELCO CREDIT UNION	1	\$184,300.00	2.78% 0
	PINNACLE BANK	1	\$178,000.00	2.68% 0
	REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00	
	SHORE MORTGAGE	1	\$190,000.00	2.86% 0
	SOVEREIGN BANK, N.A.	4	\$936,876.38	14.12% 0
	STEARNS LENDING INC.	1	\$192,000.00	2.89% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$195,310.94	2.94% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,800.00	3.33% 0
	TOWNE MORTGAGE COMPANY	1	\$310,987.00	4.69% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,300.00	3.59% 0
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	5% 0
	WESTCONSIN CREDIT UNION	1	\$162,610.00	2.45% 0
Unavailable	2	\$311,433.39	4.73% 0	
Total		34	\$6,633,273.67	100% 0
31417GYE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.3% 0
	3 RIVERS FEDERAL CU	1	\$85,037.65	0.27% 0
	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.34% 0
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.27% 0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.34% 0

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